SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING AGENDA

Monday, June 12, 2023, 5 – 7 pm | Rondo Community Library

I.	Call to Order	Chair Tobolt	5 min
II.	Roll Call and Establish Quorum		5 min
III.	Approval of Meeting Agenda and Minutes		5 min
	a) Meeting Minutes to review: <u>May 8</u> and <u>May 2</u>	2 Chair Tobolt	5 min
IV.	Budget Amendments		
	a) Parks Budget Amendments	Alice Messer, Parks and Re	ecreation 10 min
	i) RES PH 23- 129 Mica Park Bud Amd for I	<u>J of St Thomas Funds</u>	
	ii) <u>RES PH 23-136 NECC ORLP Grant Bud Ar</u>		
	iii) <u>RES PH 23-137</u> Fish Hatchery and Sam M	-	
	iv) <u>RES PH 23-138 NECC NFL Foundation Gr</u>	ant Bud Amd	
	v) <u>RES PH 23-146: Mideway Peace Park</u>		
	vi) <u>RES PH 23-148: Cochran Park Fountain</u> vii) <u>RES PH 23-150: Pedro Park</u>		
v.	2023 Public Hearing	Chair Tobolt 30 m	
۷.			ntil last speaker)
	a) Speakers will be limited to two minutes each,		
	nominate one or two representatives to spea		
	organization to minimize repetition. The Spea	•	
	the front of the room prior to the meeting.		
VI.	Other Business		
VI.			
	a) Review of CIB Recommendations	Nichelle Bottko Woods	-
	b) 2024 Operating Budget Engagement	Noel Nix, Office of the M	layor 20 min
VII.	Announcements		
	a) Next CIB Meeting: Monday, June 26, 3:30 – 5:	30 pm, at Rondo Community Lib	orary
	b) July Meeting: Monday, July 10, 3:30 – 5:30 pm		

VIII. Adjournment

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING MINUTES: MONDAY, MAY 8, 2023

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

I. **Call to Order:** The meeting was called to order by Chair Tobolt at 3:38 pm. Quorum was not met, and the group tabled all action items and proceeded to hear CIB Annual Program Presentations until quorum could be met.

II. New Business

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

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

VII. NEW BUSINESS (90 min)

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

VIII. Announcements

- a) CIB Meeting and Public Hearing: Monday, June 12, 5 pm 7 pm
- **IX.** Adjournment The meeting was adjourned at 5:15

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

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING MINUTES: MONDAY, MAY 22, 2023

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$250,000 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

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

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

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

See Attachment

	City of Saint Paul	Financial Analysis						
1	File ID Number:		RES PH 23-129					
2 3 4	Budget Affected:		CIB Budget	Parks and Recreation	Capital			
4 5 6	Total Amount of Tra	ansaction:	250,000.00					
7	Funding Source:		Donation					
8 9 10			Appropriation alre	eady included in budget?	No			
11	Charter Citation:		10.7.1					
12 13								
14 15	Fiscal Analysis							
17 18 19 20 21				ld spending plan in the Departn t Thomas for park developmen		d Recreation	in the amount	
22 23 24								
25 26								
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28 29	Detail Accounting C	odes:						
30 31			GENER	AL LEDGER (GL) - ANNUAL BUDG	FT			
32								
33	Spending Changes							
34	(Action Accomplished)							
34 35	(Action Accomplished)	GL Annual Budget				CURRENT		AMENDED
35 36	(Action Accomplished) Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
35 36 37 38	Company	Fund-Dept-Cost Center		· · · ·				BUDGET
35 36 37	i í í		Account 76805	Description Capital Expenditure	TOTAL		250,000.00	BUDGET 250,000.00
35 36 37 38 39 40 41	Company 1	Fund-Dept-Cost Center		· · · ·	TOTAL:			BUDGET
35 36 37 38 39 40 41	Company 1 Financing Changes	Fund-Dept-Cost Center		· · · ·	TOTAL:		250,000.00	BUDGET 250,000.00
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File #: RES PH 23-136, Version: 1

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

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

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

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

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

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

WHEREAS, the Department of Parks and Recreation wishes to accept said funds and amend the financing and spending plan for the NECC project in the amount of \$2,374,487; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$2,374,487 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

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

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

See Attachment

E								
	Budget Affected:		CIB Budget	Parks and Recreation	Capital			
-	Total Amount of Trar	<u>isaction:</u>	2,374,487.00					
J	Funding Source:		Grant					
			Appropriation alre	eady included in budget?	No			
	Charter Citation:		10.7.1					
<u> </u>	Fiscal Analysis							
7 [33 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				ent Budget in the amount of \$2, through the MN DNR, for the N				
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	Spending Changes (Action Accomplished)							
5		GL Annual Budget				CURRENT		AMEND
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	1	40041900	76805	Capital Expenditure	TOTAL:		2,374,487.00 2,374,487.00	<u>2,374,4</u> 2,374,4
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			Account 43101	Description FEDERAL GRANT STATE ADMIN	TOTAL:		CHANGES 2,374,487.00 2,374,487.00	BUDGI 2,374,4
	Company	Fund-Dept-Cost Center	43101	•	TOTAL:		2,374,487.00	BUDGI 2,374,4
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(((Company 1 Complete this section for Spending Changes (Action Accomplished) Lif Activity Group C-FMSCAP	Fund-Dept-Cost Center 40041900 r Grants, Capital, Capital Bo fe to Date Activity Budget Activity C193F26001153	43101 ACTIVITY LE ond Proceeds, STAR, t Account Category 76205	FEDERAL GRANT STATE ADMIN EDGER (AC) - LIFE TO DATE ACTIN TIF, and HRA amendments. Description Building Structures	TOTAL:	BUDGET - - - - - - - - - - - - - - - - - - -	2,374,487.00 2,374,487.00 CHANGES - 2,374,487.00	BUDGI 2,374,4 2,374,4 2,374,4 AMEND BUDGI 1,000,0 24,585,4
(((((Company 1 Complete this section for Spending Changes (Action Accomplished) Lif Activity Group C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished) Lif	Fund-Dept-Cost Center 40041900 r Grants, Capital, Capital Budget Activity C193F26001153 C193F26001153 C193F26001153	43101 ACTIVITY LE ond Proceeds, STAR, Account Category 76205 76210	FEDERAL GRANT STATE ADMIN EDGER (AC) - LIFE TO DATE ACTIN TIF, and HRA amendments. Description Building Structures Land Improvements	TOTAL:	BUDGET	2,374,487.00 2,374,487.00 CHANGES - 2,374,487.00 2,374,487.00	BUDGI 2,374,4 2,374,4 AMEND BUDGI 1,000,0 24,585,4 25,585,4 AMEND
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() () () ()	Company 1 Complete this section for Spending Changes (Action Accomplished) Lif Activity Group C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished) Lif	Fund-Dept-Cost Center 40041900 r Grants, Capital, Capital Budget Activity C193F26001153 C193F26001153 C193F26001153	43101 ACTIVITY LE ond Proceeds, STAR, Account Category 76205 76210	FEDERAL GRANT STATE ADMIN EDGER (AC) - LIFE TO DATE ACTIN TIF, and HRA amendments. Description Building Structures Land Improvements	TOTAL:	BUDGET	2,374,487.00 2,374,487.00 CHANGES - 2,374,487.00 2,374,487.00	BUDGE 2,374,4 2,374,4 2,374,4 AMEND BUDGE 1,000,0 24,585,4 25,585,4 AMEND BUDGE
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File #: RES PH 23-137, Version: 1

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

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

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

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

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

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

WHEREAS, it is the desire of Parks and Recreation to amend the financing and spending budget for the projects in the amount of \$7,173,600; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of 7,173,600 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$7,173,600 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as therefore adopted by the Council, is hereby further amended.

See Attachment

	City of Saint Paul	Financial Analysis						
1	File ID Number:		PH 23-137					
2 3	Budget Affected:		CIB Budget	Parks and Recreation	Capital			
4 5	Total Amount of Tra	ansaction:	7,173,600.00					
6 7	Funding Source:		Grant					
8 9			Appropriation alre	eady included in budget?	No			
10 11	Charter Citation:		10.7.1					
12 13								
14 15	Fiscal Analysis							
16 17 18 19 20 21				nt Budget in the amount of \$7, t (\$2,216,800) and the Sam Mo				
22 23 24 25 26 27 28 29	Detail Accounting C	odos:						
30	Detail Accounting C	Judes.						
31 32			GENER	RAL LEDGER (GL) - ANNUAL BUD	GET			
33	Spending Changes							
34	(Action Accomplished)							
35		GL Annual Budget				CURRENT		
35 36	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
36 37	Company		Account	Description			CHANGES	
36	Company 1		Account 76805	Description Capital Expenditure			CHANGES 7,173,600.00	
36 37 38 39 40		Fund-Dept-Cost Center		·	TOTAL:			BUDGET
36 37 38 39 40 41	1	Fund-Dept-Cost Center		·	TOTAL:		7,173,600.00	BUDGET 7,173,600.00
36 37 38 39 40 41 42 43		Fund-Dept-Cost Center 40041900		·	TOTAL:	BUDGET - -	7,173,600.00	BUDGET 7,173,600.00 7,173,600.00
36 37 38 39 40 41 42 43 44	1 Financing Changes (Action Accomplished)	Fund-Dept-Cost Center 40041900 GL Annual Budget	76805	Capital Expenditure	TOTAL:	BUDGET - - CURRENT	7,173,600.00 7,173,600.00	BUDGET 7,173,600.00 7,173,600.00 AMENDED
36 37 38 39 40 41 42 43	1 Financing Changes	Fund-Dept-Cost Center 40041900		·	TOTAL:	BUDGET - -	7,173,600.00	BUDGET 7,173,600.00 7,173,600.00
36 37 38 39 40 41 42 43 44 45 46 47	1 Financing Changes (Action Accomplished)	Fund-Dept-Cost Center 40041900 GL Annual Budget	76805	Capital Expenditure		BUDGET - - CURRENT	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00	BUDGET 7,173,600.00 7,173,600.00 AMENDED BUDGET 7,173,600.00
36 37 38 39 40 41 42 43 44 45 46 47 48	1 Financing Changes (Action Accomplished) Company	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center	76805 Account	Capital Expenditure Description	TOTAL:	BUDGET - - CURRENT	7,173,600.00 7,173,600.00 CHANGES	BUDGET 7,173,600.00 7,173,600.00 AMENDED BUDGET
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	1 Financing Changes (Action Accomplished) Company 1	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900	76805 Account 43101 ACTIVITY LED	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT	TOTAL:	BUDGET - - CURRENT	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00	BUDGET 7,173,600.00 7,173,600.00 AMENDED BUDGET 7,173,600.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	1 Financing Changes (Action Accomplished) Company 1	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900	76805 Account 43101 ACTIVITY LED	Capital Expenditure Description Federal Grant State Administered	TOTAL:	BUDGET - - CURRENT	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00	BUDGET 7,173,600.00 7,173,600.00 AMENDED BUDGET 7,173,600.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	1 Financing Changes (Action Accomplished) Company 1	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900	76805 Account 43101 ACTIVITY LED	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT	TOTAL:	BUDGET - - CURRENT	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00	BUDGET 7,173,600.00 7,173,600.00 AMENDED BUDGET 7,173,600.00
36 37 38 39 40 41 42 43 44 56 47 48 9 51 52 53 54	1 Financing Changes (Action Accomplished) Company 1 Complete this section f Spending Changes (Action Accomplished)	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital Bo	76805 Account 43101 ACTIVITY LED ond Proceeds, STAR,	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT	TOTAL:	BUDGET - CURRENT BUDGET - -	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00	BUDGET 7,173,600.00 7,173,600.00 AMENDED BUDGET 7,173,600.00 7,173,600.00 7,173,600.00
36 37 38 40 41 42 43 44 45 46 47 48 9 51 52 53 55	1 Financing Changes (Action Accomplished) Company 1 Complete this section f Spending Changes (Action Accomplished)	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital Bo	76805 Account 43101 ACTIVITY LED ond Proceeds, STAR,	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT TIF, and HRA amendments.	TOTAL:	BUDGET CURRENT BUDGET CURRENT GURRENT	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00 7,173,600.00	BUDGET 7,173,600.00 7,173,600.00 AMENDED BUDGET 7,173,600.00 7,173,600.00
$\begin{array}{c} 36\\ 37\\ 38\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 489\\ 51\\ 52\\ 53\\ 55\\ 56\end{array}$	1 Financing Changes (Action Accomplished) Company 1 Complete this section f Spending Changes (Action Accomplished)	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital Bo	76805 Account 43101 ACTIVITY LED ond Proceeds, STAR,	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT	TOTAL:	BUDGET - CURRENT BUDGET - -	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00	BUDGET 7,173,600.00 7,173,600.00 AMENDED BUDGET 7,173,600.00 7,173,600.00 7,173,600.00
36 37 389 41 42 44 445 467 489 512 534 555 575	1 Financing Changes (Action Accomplished) Company 1 Complete this section f Spending Changes (Action Accomplished) L Activity Group	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 For Grants, Capital, Capital Bo ife to Date Activity Budget Activity	76805 Account 43101 ACTIVITY LED ond Proceeds, STAR, Account Category	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT TIF, and HRA amendments. Description	TOTAL:	BUDGET CURRENT BUDGET CURRENT BUDGET	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00 7,173,600.00 CHANGES	BUDGET 7,173,600.00 7,173,600.00 BUDGET 7,173,600.00 7,173,600.00 7,173,600.00 BUDGET
36 37 39 41 42 44 45 46 47 49 512 535 555 5789	1 Financing Changes (Action Accomplished) Company 1 Complete this section f Spending Changes (Action Accomplished) Activity Group C-FMSCAP	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital Bo ife to Date Activity Budget Activity C223T29901198	76805 Account 43101 ACTIVITY LED and Proceeds, STAR, Account Category 76010	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT TIF, and HRA amendments. Description Land Improvements	TOTAL:	BUDGET CURRENT BUDGET CURRENT BUDGET 550,000.00	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00 7,173,600.00 7,173,600.00 CHANGES 2,216,800.00	BUDGET 7,173,600.00 7,173,600.00 BUDGET 7,173,600.00 7,173,600.00 7,173,600.00 2,766,800.00
$\begin{array}{c} 36\\ 37\\ 39\\ 41\\ 42\\ 44\\ 45\\ 46\\ 48\\ 49\\ 51\\ 53\\ 55\\ 55\\ 55\\ 58\\ 90\\ \end{array}$	1 Financing Changes (Action Accomplished) Company 1 Complete this section f Spending Changes (Action Accomplished) L Activity Group	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 For Grants, Capital, Capital Bo ife to Date Activity Budget Activity	76805 Account 43101 ACTIVITY LED ond Proceeds, STAR, Account Category	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT TIF, and HRA amendments. Description	TOTAL: TY BUDGET Fish Hatchery Sam Morgan	BUDGET	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00 7,173,600.00 7,173,600.00 2,216,800.00 4,956,800.00	BUDGET 7,173,600.00 7,173,600.00 AMENDED BUDGET 7,173,600.00 7,173,600.00 7,173,600.00 2,766,800.00 5,507,853.00
$\begin{array}{c} 36\\ 37\\ 38\\ 44\\ 42\\ 44\\ 45\\ 55\\ 55\\ 55\\ 55\\ 56\\ 78\\ 90\\ 61\\ 62\\ \end{array}$	1 Financing Changes (Action Accomplished) Company 1 Complete this section f Spending Changes (Action Accomplished) Activity Group C-FMSCAP C-FMSCAP C-FMSCAP	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital Bo ife to Date Activity Budget Activity C223T29901198	76805 Account 43101 ACTIVITY LED and Proceeds, STAR, Account Category 76010	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT TIF, and HRA amendments. Description Land Improvements	TOTAL: TY BUDGET Fish Hatchery Sam Morgan	BUDGET CURRENT BUDGET CURRENT BUDGET 550,000.00	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00 7,173,600.00 7,173,600.00 CHANGES 2,216,800.00	BUDGET 7,173,600.00 7,173,600.00 BUDGET 7,173,600.00 7,173,600.00 7,173,600.00 2,766,800.00
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$\begin{array}{c} 36\\ 37\\ 38\\ 41\\ 42\\ 44\\ 45\\ 46\\ 47\\ 49\\ 55\\ 55\\ 55\\ 55\\ 55\\ 55\\ 56\\ 61\\ 23\\ 61\\$	1 Financing Changes (Action Accomplished) Company 1 Complete this section f Spending Changes (Action Accomplished) C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished)	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital Body of Grants, Capital, Capital Body Life to Date Activity Budget Activity C223T29901198 C223I00834256	76805 Account 43101 ACTIVITY LED ond Proceeds, STAR, Account Category 76010 76010	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT TIF, and HRA amendments. Description Land Improvements	TOTAL: TY BUDGET Fish Hatchery Sam Morgan	BUDGET	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00 7,173,600.00 7,173,600.00 2,216,800.00 4,956,800.00	BUDGET 7,173,600.00 7,173,600.00 AMENDED BUDGET 7,173,600.00 7,173,600.00 7,173,600.00 2,766,800.00 5,507,853.00 8,274,653.00
$\begin{array}{c} 36\\ 37\\ 39\\ 41\\ 42\\ 44\\ 45\\ 46\\ 47\\ 49\\ 55\\ 55\\ 55\\ 55\\ 55\\ 55\\ 56\\ 61\\ 23\\ 61\\ 23\\ 61\\ 23\\ 61\\ 23\\ 61\\ 23\\ 61\\ 23\\ 61\\ 23\\ 61\\ 23\\ 61\\ 23\\ 61\\ 23\\ 25\\ 55\\ 55\\ 55\\ 55\\ 55\\ 55\\ 55\\ 55\\ 55$	1 Financing Changes (Action Accomplished) Company 1 Complete this section f Spending Changes (Action Accomplished) C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished)	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital Bo ife to Date Activity Budget Activity C223T29901198	76805 Account 43101 ACTIVITY LED ond Proceeds, STAR, Account Category 76010 76010	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT TIF, and HRA amendments. Description Land Improvements Land Improvements Land Improvements	TOTAL: TY BUDGET Fish Hatchery Sam Morgan	BUDGET	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00 7,173,600.00 7,173,600.00 2,216,800.00 4,956,800.00	BUDGET 7,173,600.00 7,173,600.00 AMENDED BUDGET 7,173,600.00 7,173,600.00 7,173,600.00 2,766,800.00 5,507,853.00
$\begin{array}{c} 36\\ 37\\ 39\\ 41\\ 42\\ 44\\ 45\\ 67\\ 55\\ 55\\ 55\\ 55\\ 56\\ 66\\ 66\\ 66\\ 66\\ 66$	1 Financing Changes (Action Accomplished) Company 1 Complete this section f Spending Changes (Action Accomplished) C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished) Activity Group	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital Bod ife to Date Activity Budget Activity C223T29901198 C223I00834256 ife to Date Activity Budget Activity	76805 Account 43101 ACTIVITY LED ond Proceeds, STAR, Account Category 76010 76010 Account Category	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT TIF, and HRA amendments. Description Land Improvements Land Improvements Land Improvements	TOTAL: TY BUDGET Fish Hatchery Sam Morgan TOTAL:	BUDGET	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00 7,173,600.00 7,173,600.00 2,216,800.00 4,956,800.00 7,173,600.00 CHANGES	BUDGET 7,173,600.00 7,173,600.00 BUDGET 7,173,600.00 7,173,600.00 7,173,600.00 2,766,800.00 5,507,853.00 8,274,653.00 8,274,653.00
$\begin{array}{c} 36\\ 37\\ 39\\ 44\\ 42\\ 44\\ 44\\ 44\\ 44\\ 55\\ 55\\ 55\\ 55\\ 55\\ 56\\ 66\\ 66\\ 66\\ 66$	1 Financing Changes (Action Accomplished) Company 1 Complete this section f Spending Changes (Action Accomplished) Activity Group C-FMSCAP Financing Changes (Action Accomplished) Activity Group C-FMSCAP C-FMSCAP	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital Bod ife to Date Activity Budget Activity C223T29901198 C223I00834256 ife to Date Activity Budget Activity C223T29901198 C223T29901198	76805 Account 43101 ACTIVITY LED ond Proceeds, STAR, Account Category 76010 76010 76010 Account Category 43199	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT TIF, and HRA amendments. Description Land Improvements Land Improvements Land Improvements Federal Grant State Administered	TOTAL: TY BUDGET Fish Hatchery Sam Morgan TOTAL: Fish Hatchery	BUDGET	7,173,600.00 7,173,600.00 7,173,600.00 7,173,600.00 7,173,600.00 7,173,600.00 2,216,800.00 4,956,800.00 7,173,600.00 7,173,600.00 CHANGES 2,216,800.00	BUDGET 7,173,600.00 7,173,600.00 AMENDED BUDGET 7,173,600.00 7,173,600.00 7,173,600.00 2,766,800.00 5,507,853.00 8,274,653.00 8,274,653.00 AMENDED BUDGET 2,216,800.00
$\begin{array}{c} 36\\ 37\\ 39\\ 41\\ 42\\ 44\\ 45\\ 67\\ 55\\ 55\\ 55\\ 55\\ 56\\ 66\\ 66\\ 66\\ 66\\ 66$	1 Financing Changes (Action Accomplished) Company 1 Complete this section f Spending Changes (Action Accomplished) C-FMSCAP C-FMSCAP Financing Changes (Action Accomplished) Activity Group	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 for Grants, Capital, Capital Bod ife to Date Activity Budget Activity C223T29901198 C223I00834256 ife to Date Activity Budget Activity	76805 Account 43101 ACTIVITY LED ond Proceeds, STAR, Account Category 76010 76010 Account Category	Capital Expenditure Description Federal Grant State Administered GER (AC) - LIFE TO DATE ACTIVIT TIF, and HRA amendments. Description Land Improvements Land Improvements Land Improvements	TOTAL: TY BUDGET Fish Hatchery Sam Morgan TOTAL:	BUDGET	7,173,600.00 7,173,600.00 CHANGES 7,173,600.00 7,173,600.00 7,173,600.00 2,216,800.00 4,956,800.00 7,173,600.00 CHANGES	BUDGET 7,173,600.00 7,173,600.00 BUDGET 7,173,600.00 7,173,600.00 7,173,600.00 2,766,800.00 5,507,853.00 8,274,653.00 8,274,653.00



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

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

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

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

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

WHEREAS, the Department of Parks and Recreation wishes to accept said funds and amend the financing and spending plan for the NECC project in the amount of \$250,000; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$250,000 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

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

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

See Attachment

	City of Saint Paul	Financial Analysis						
1	File ID Number:		RES PH 23-138					
2 3 4	Budget Affected:		CIB Budget	Parks and Recreation	Capital			
4 5 6	Total Amount of Tra	ansaction:	250,000.00					
7 8	Funding Source:		Donation					
9 10			Appropriation alre	eady included in budget?	No			
11 12	Charter Citation:		10.7.1					
13 14	Fiscal Analysis							
15 16 17 18 19 20 21 22 23 24 25		s and Recreation 2023 (for the North End Com		ent Budget in the amount of \$	250,000.00 for a co	ntribution from	the Saint Paul	
26 27 28 29 30	Detail Accounting C	odes:						
31			GEN	ERAL LEDGER (GL) - ANNUAL I	BUDGET			
32 33	Spending Changes							
34	(Action Accomplished)							
35		GL Annual Budget				CURRENT		AMENDED
36 37	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
38 39 40 41	1	40041900	76805	Capital Expenditure	TOTAL:	-	250,000.00 250,000.00	250,000.00 250,000.00
	Financing Changes							
43	(Action Accomplished)	OL Annual Durlant				OUDDENT		
44 45	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
46 47 48	1	40041900	55505	Contributions and Donations	TOTAL:	-	250,000.00 250,000.00	250,000.00 250,000.00
49								
50 51	Complete this section fr	or Grants, Capital Capital Re		EDGER (AC) - LIFE TO DATE AC , TIF, and HRA amendments.	TIVITY BUDGET			
52 53	Spending Changes			, , ene monumente.				
54 55	(Action Accomplished)	ife to Date Activity Budget				CURRENT		AMENDED
56	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
57		-		- · ·				
	C-FMSCAP	C193F26001153 C193F26001153	76205	Building Structures		1,000,000.00	-	1,000,000.00
59 60	C-FMSCAP	0133120001133	76210	Land Improvements	TOTAL:	24,585,487.00 25,585,487.00	250,000.00 250,000.00	24,835,487.00 25,835,487.00
61					i o inte.	_0,000,101.00	200,000.00	_0,000,101.00
	Financing Changes							
63	(Action Accomplished)	ife to Date Activity Durley				CURRENT		
63 64	(Action Accomplished)	ife to Date Activity Budget Activity		Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
	(Action Accomplished)		Account Category	Description			CHANGES	
63 64 65 66 67	(Action Accomplished) L Activity Group C-FMSCAP	Activity C193F26001153	Account Category 43199	Federal Grant State Administered	d		-	BUDGET 2,374,487.00
63 64 65 66 67 68	(Action Accomplished) L Activity Group	Activity	Account Category		d	BUDGET		BUDGET

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

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

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

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

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

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

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

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

WHEREAS, the Department of Parks and Recreation wishes to accept said funds and amend the financing and spending plan for the Midway Peace Park project; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$300,737.30 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

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

See Attachment

	City of Saint Pau	l Financial Analysis						
1	File ID Number:		RES PH 23-146					
2 3	Budget Affected:		CIB Budget	Parks and Recreation	Capital			
4 5	Total Amount of T	ransaction:	300,737.30					
6 7	Funding Source:		Multiple					
8 9			Appropriation alre	eady included in budget?	No			
10 11	Charter Citation:		10.7.1					
12 13								
14 15	Fiscal Analysis							
16 17 18 19 20 21 22 23 24 25 26 27 28	parking lot sale pr		arkland Dedication	ent Budget in the amount of \$300, n Transfer (\$103,500.00), donatior				
29 30	Detail Accounting	Codes:						
31			GEN	ERAL LEDGER (GL) - ANNUAL BUDGE	ET			
32 33	Spending Changes							
34	(Action Accomplished							
35 36	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
37	oompany	rund Dept oost oenter	Account	Beschption		DODOLI	UNANGLU	DODOLI
38 39	1	40041900	76805	Capital Expenditure	_	-	300,737.30	300,737.30
40 41					TOTAL:	-	300,737.30	300,737.30
42 43	Financing Changes (Action Accomplished	n						
43 44	(Action Accomplished	GL Annual Budget				CURRENT		AMENDED
45	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
46 47	1	40041900	55505	Contributions Donations		_	4,750.00	4,750.00
48	1	40041900	55915	Other Misc Rev		-	167,487.30	167,487.30
49	1	40041900	56225	Transfer From Special Revenue Fund		-	103,500.00	103,500.00
50	1	40041900	56235	Transfer from Capital Project Fund	-	-	25,000.00	25,000.00
51 52					TOTAL:	-	300,737.30	300,737.30
52 53			ACTIVITY L	EDGER (AC) - LIFE TO DATE ACTIVITY	BUDGET			
54	Complete this section	for Grants, Capital, Capital Bo						
55 56		n						
57 58	(Action Accomplished	() Life to Date Activity Budget				CURRENT		AMENDED
59	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
60								
61								
62	C-FMSCAP	C203M29901194	76010	Land improvements		250,000.00	300,737.30	550,737.30
63 64					TOTAL:	250,000.00	300,737.30	550,737.30
64 65	Financing Changes							
66	(Action Accomplished	0						
67		Life to Date Activity Budget				CURRENT		AMENDED
68	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
69								
	C-FMSCAP	C203M29901194	43425	MN Department of Nautural Resources		250,000.00	-	250,000.00
	C-FMSCAP	C203M29901194	55505	Contributions Donations		-	4,750.00	4,750.00
	C-FMSCAP	C203M29901194	55901	Misc Revenue		-	167,487.30	167,487.30
73	C-FMSCAP	C203M29901194	56225	Transfer From Special Revenue Fund		-	103,500.00	103,500.00
74	C-FMSCAP	C203M29901194	56235	Transfer from Capital Project Fund			25,000.00	25,000.00
75				· •	TOTAL:	250,000.00	300,737.30	550,737.30
76								

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

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

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

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

WHEREAS, the Department wishes to accept said funds and amend the financing and spending plan for said RHA funds; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$13,316.20 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

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

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

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

See Attachment

File ID Number:	<u>ul Financial Analysis</u>						
		RES PH 23-148					
Budget Affected:		CIB Budget	Parks and Recreation	Capital			
Total Amount of 1	Transaction:	13,316.20					
Funding Source:		Donation					
		Appropriation alre	eady included in budget?	No			
Charter Citation:		10.7.1					
Fiscal Analysis							
	rks and Recreation 2023 C ociation for the Cochran Pa		ent Budget in the amount of sture Restoration Project.	\$13,316.20 for additio	onal contributi	ons from the	
Detail Accounting	<u> Codes:</u>						
		GENEI	RAL LEDGER (GL) - ANNUAL B	UDGET			
Spending Changes							
(Action Accomplishe	GL Annual Budget						
	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDEI BUDGET
Company 1		Account 76805	Description Capital Expenditure	TOTAL:		CHANGES 13,316.20 13,316.20	BUDGET 13,316.2
	Fund-Dept-Cost Center 40041900			TOTAL		13,316.20	BUDGET 13,316.2
1	Fund-Dept-Cost Center 40041900 d)			TOTAL:		13,316.20	BUDGET 13,316.2 13,316.2
1 Financing Changes	Fund-Dept-Cost Center 40041900			TOTAL	BUDGET - -	13,316.20	BUDGET 13,316.2 13,316.2
1 Financing Changes (Action Accomplishe Company 1	Fund-Dept-Cost Center 40041900 d) GL Annual Budget Fund-Dept-Cost Center 40041900	76805 Account 55505	Capital Expenditure Description Outside Contributions	TOTAL:	BUDGET - - CURRENT	<u>13,316.20</u> 13,316.20	BUDGET 13,316.2 13,316.2 AMENDED BUDGET
1 Financing Changes (Action Accomplishe Company	Fund-Dept-Cost Center 40041900 d) GL Annual Budget Fund-Dept-Cost Center	76805 Account	Capital Expenditure Description	TOTAL:	BUDGET - - CURRENT	13,316.20 13,316.20 CHANGES	BUDGET 13,316.2 13,316.2 AMENDED BUDGET 13,316.2 -
1 Financing Changes (Action Accomplishe Company 1	Fund-Dept-Cost Center 40041900 d) GL Annual Budget Fund-Dept-Cost Center 40041900	76805 Account 55505 55550	Capital Expenditure Description Outside Contributions	TOTAL:	BUDGET - CURRENT BUDGET - -	<u>13,316.20</u> 13,316.20 CHANGES 13,316.20 -	BUDGET 13,316.2 13,316.2 AMENDEE BUDGET 13,316.2 -
1 Financing Changes (Action Accomplishe Company 1 1	Fund-Dept-Cost Center 40041900 d) GL Annual Budget Fund-Dept-Cost Center 40041900	76805 Account 55505 55550 ACTIVITY LEE	Capital Expenditure Description Outside Contributions Private Grant DGER (AC) - LIFE TO DATE ACT	TOTAL:	BUDGET - CURRENT BUDGET - -	<u>13,316.20</u> 13,316.20 CHANGES 13,316.20 -	BUDGET 13,316.2 13,316.2 AMENDEE BUDGET 13,316.2 -
1 Financing Changes (Action Accomplishe Company 1 1	Fund-Dept-Cost Center 40041900 d) GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900	76805 Account 55505 55550 ACTIVITY LEE	Capital Expenditure Description Outside Contributions Private Grant DGER (AC) - LIFE TO DATE ACT	TOTAL:	BUDGET - CURRENT BUDGET - -	<u>13,316.20</u> 13,316.20 CHANGES 13,316.20 -	BUDGET 13,316.2 13,316.2 AMENDED BUDGET 13,316.2 -
1 Financing Changes (Action Accomplishe Company 1 1 Complete this section	Fund-Dept-Cost Center 40041900 d) GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 n for Grants, Capital, Capital Bo	76805 Account 55505 55550 ACTIVITY LEE	Capital Expenditure Description Outside Contributions Private Grant DGER (AC) - LIFE TO DATE ACT	TOTAL:	BUDGET - CURRENT BUDGET - -	<u>13,316.20</u> 13,316.20 CHANGES 13,316.20 -	BUDGET 13,316.2 13,316.2 AMENDED BUDGET 13,316.2 - 13,316.2
1 Financing Changes (Action Accomplishe Company 1 1 Complete this section Spending Changes	Fund-Dept-Cost Center 40041900 d) GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 n for Grants, Capital, Capital Bo	76805 Account 55505 55550 ACTIVITY LEE	Capital Expenditure Description Outside Contributions Private Grant DGER (AC) - LIFE TO DATE ACT TIF, and HRA amendments.	TOTAL:	BUDGET - CURRENT BUDGET - -	<u>13,316.20</u> 13,316.20 CHANGES 13,316.20 -	BUDGET 13,316.2 13,316.2 AMENDEE BUDGET 13,316.2 - 13,316.2
1 Financing Changes (Action Accomplishe Company 1 1 Complete this section Spending Changes (Action Accomplishe Activity Group	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 n for Grants, Capital, Capital Bo	76805 Account 55505 55550 ACTIVITY LEE nd Proceeds, STAR, Account Category	Capital Expenditure Description Outside Contributions Private Grant DGER (AC) - LIFE TO DATE ACT TIF, and HRA amendments. Description	TOTAL:	BUDGET CURRENT BUDGET CURRENT BUDGET	13,316.20 13,316.20 CHANGES 13,316.20 - 13,316.20 CHANGES	BUDGET 13,316.2 13,316.2 AMENDED BUDGET 13,316.2 - 13,316.2 - 13,316.2 - - - - - - - - - - - - -
1 Financing Changes (Action Accomplishe Company 1 1 Complete this section Spending Changes (Action Accomplishe	Fund-Dept-Cost Center 40041900 d) GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 100 100 100 100 100 100 100	76805 Account 55505 55550 ACTIVITY LEC nd Proceeds, STAR,	Capital Expenditure Description Outside Contributions Private Grant DGER (AC) - LIFE TO DATE ACT TIF, and HRA amendments.	TOTAL:	BUDGET	13,316.20 13,316.20 CHANGES 13,316.20 - 13,316.20	BUDGET 13,316.2 13,316.2 AMENDEE BUDGET 13,316.2 - 13,316.2 - 13,316.2 - 13,316.2 - 13,316.2 - - 13,316.2 - - - - - - - - - - - - -
1 Financing Changes (Action Accomplishe Company 1 1 Complete this section Spending Changes (Action Accomplishe Activity Group	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 n for Grants, Capital, Capital Bo d) Life to Date Activity Budget Activity C223Q27801211	76805 Account 55505 55550 ACTIVITY LEE nd Proceeds, STAR, Account Category	Capital Expenditure Description Outside Contributions Private Grant DGER (AC) - LIFE TO DATE ACT TIF, and HRA amendments. Description	TOTAL:	BUDGET	13,316.20 13,316.20 CHANGES 13,316.20 	BUDGET 13,316.2 13,316.2 AMENDED BUDGET 13,316.2 - 13,316.2 - 13,316.2 - 13,316.2 - 13,316.2 - - 13,316.2 - - - - - - - - - - - - -
1 Financing Changes (Action Accomplishe Company 1 1 Complete this section Spending Changes (Action Accomplishe Activity Group C-FMSCAP	Fund-Dept-Cost Center 40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 n for Grants, Capital, Capital Bo d) Life to Date Activity Budget Activity C223Q27801211	76805 Account 55505 55550 ACTIVITY LEE Ind Proceeds, STAR, Account Category 77220	Capital Expenditure Description Outside Contributions Private Grant DGER (AC) - LIFE TO DATE ACT TIF, and HRA amendments. Description	TOTAL:	BUDGET	13,316.20 13,316.20 CHANGES 13,316.20 	BUDGET 13,316.2 13,316.2 AMENDEE BUDGET 13,316.2 13,316.2 AMENDEE BUDGET 195,748.5 195,748.5
1 Financing Changes (Action Accomplishe Company 1 1 Complete this section Spending Changes (Action Accomplishe Activity Group C-FMSCAP Financing Changes	Fund-Dept-Cost Center 40041900 d) GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 n for Grants, Capital, Capital Bo d) Life to Date Activity Budget Activity C223Q27801211	76805 Account 55505 55550 ACTIVITY LEE Ind Proceeds, STAR, Account Category 77220	Capital Expenditure Description Outside Contributions Private Grant DGER (AC) - LIFE TO DATE ACT TIF, and HRA amendments. Description Capital Services	TOTAL:	BUDGET	13,316.20 13,316.20 CHANGES 13,316.20 	BUDGET 13,316.2 13,316.2 AMENDEE BUDGET 13,316.2 13,316.2 AMENDEE BUDGET 195,748.5 195,748.5
1 Financing Changess (Action Accomplishe Company 1 1 Complete this section Spending Changess (Action Accomplishe Activity Group C-FMSCAP Financing Changess (Action Accomplishe Activity Group	Fund-Dept-Cost Center 40041900 a) GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 40041900 40041900 a C223Q27801211 a c Life to Date Activity Budget Activity C223Q27801211	76805 Account 55505 55550 ACTIVITY LEE nd Proceeds, STAR, Account Category 77220 Account Category	Capital Expenditure Description Outside Contributions Private Grant DESCR (AC) - LIFE TO DATE ACT TIF, and HRA amendments. Description Capital Services Description	TOTAL:	BUDGET	13,316.20 13,316.20 CHANGES 13,316.20 	BUDGET 13,316.2 13,316.2 AMENDED BUDGET 13,316.2 - 13,316.2 - 13,316.2 - 13,316.2 - 13,316.2 - - 13,316.2 - - - - - - - - - - - - -
1 Financing Changess (Action Accomplishe Company 1 1 Complete this section Spending Changes (Action Accomplishe Activity Group C-FMSCAP Financing Changes (Action Accomplishe	Fund-Dept-Cost Center 40041900 d) GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 adout1900 for Grants, Capital, Capital Boo d) Life to Date Activity Budget Activity C223Q27801211 adout Life to Date Activity Budget	76805 Account 55505 55550 ACTIVITY LEE nd Proceeds, STAR, Account Category 77220	Capital Expenditure Description Outside Contributions Private Grant DGER (AC) - LIFE TO DATE ACT TIF, and HRA amendments. Description Capital Services	TOTAL:	BUDGET	13,316.20 13,316.20 CHANGES 13,316.20 - 13,316.20 CHANGES 13,316.20 13,316.20	13,316.20 13,316.20 AMENDED BUDGET 13,316.20



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

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

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

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

WHEREAS, the Department of Parks and Recreation wishes to amend the existing financing and spending budget for the Pedro Park project to reflect said funds; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation, funds of \$295,251.74 in excess of those estimated in the 2023 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$295,251.74 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as heretofore adopted by the Council, is hereby further amended.

See Attachment

City of Saint Paul	Financial Analysis						
File ID Number:		RES PH 23-150					
Budget Affected:		CIB Budget	Parks and Recreation	Capital			
Total Amount of Tr	ansaction:	295,251.74					
Funding Source:		Transfer of Appr	opriations				
		Appropriation alr	eady included in budget?	No			
Charter Citation:		10.7.1					
Fiscal Analysis							
	ks and Recreation 2023 C		ent Budget in the amount of \$295,	251.74 for a tran	ster from Par	Kland	
Detail Accounting	Codes:	GEN	ERAL LEDGER (GL) - ANNUAL BUDG	ET			
Spending Changes			, <i>j</i> = = = =				
(Action Accomplished)) GL Annual Budget				CURRENT		AMENDE
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure	TOTAL:	-	295,251.74 295,251.74	295,251 295,251
Financing Changes							
(Action Accomplished,	•						
Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDE BUDGET
1							
	40041900	56225	Transfer From Special Revenue Fund		-	295,251.74	
	40041900			TOTAL:		295,251.74 295,251.74	
Complete this section	40041900 for Grants, Capital, Capital Bo	ACTIVITY LE	EDGER (AC) - LIFE TO DATE ACTIVITY	TOTAL:	-		
Complete this section Spending Changes		ACTIVITY LE	EDGER (AC) - LIFE TO DATE ACTIVITY	TOTAL:			
Spending Changes (Action Accomplished)	for Grants, Capital, Capital Bc	ACTIVITY LE	EDGER (AC) - LIFE TO DATE ACTIVITY	TOTAL:	- -		295,251.
Spending Changes (Action Accomplished)	for Grants, Capital, Capital Bo	ACTIVITY LE	DGER (AC) - LIFE TO DATE ACTIVITY R, TIF, and HRA amendments.	TOTAL:	- - CURRENT BUDGET		295,251.
Spending Changes (Action Accomplished,	for Grants, Capital, Capital Bo) Life to Date Activity Budget	ACTIVITY LE	DGER (AC) - LIFE TO DATE ACTIVITY R, TIF, and HRA amendments.	TOTAL:		295,251.74	295,251.
Spending Changes (Action Accomplished,	for Grants, Capital, Capital Bo) Life to Date Activity Budget	ACTIVITY LE	DGER (AC) - LIFE TO DATE ACTIVITY R, TIF, and HRA amendments.	TOTAL:	BUDGET 502,400.00	295,251.74 CHANGES 295,251.74	295,251. AMENDE BUDGET 797,651.
Spending Changes (Action Accomplished, Activity Group	for Grants, Capital, Capital Bo) Life to Date Activity Budget Activity	ACTIVITY LE ond Proceeds, STAR Account Category	DGER (AC) - LIFE TO DATE ACTIVITY , TIF, and HRA amendments. Description	TOTAL:	BUDGET	295,251.74	295,251. AMENDE BUDGET 797,651.
Spending Changes (Action Accomplished, Activity Group C-FMSCAP Financing Changes	for Grants, Capital, Capital Bo) Life to Date Activity Budget Activity C193R26201155	ACTIVITY LE ond Proceeds, STAR Account Category	DGER (AC) - LIFE TO DATE ACTIVITY , TIF, and HRA amendments. Description	TOTAL:	BUDGET 502,400.00	295,251.74 CHANGES 295,251.74	295,251. AMENDE BUDGET 797,651.
Spending Changes (Action Accomplished) Activity Group C-FMSCAP Financing Changes (Action Accomplished)	for Grants, Capital, Capital Bo) Life to Date Activity Budget Activity C193R26201155	ACTIVITY LE ond Proceeds, STAR Account Category 76010	DGER (AC) - LIFE TO DATE ACTIVITY , TIF, and HRA amendments. Description	TOTAL:	BUDGET 502,400.00 502,400.00	295,251.74 CHANGES 295,251.74	295,251. AMENDE BUDGET 797,651. 797,651.
Spending Changes (Action Accomplished) Activity Group C-FMSCAP Financing Changes (Action Accomplished)	for Grants, Capital, Capital Bo) Life to Date Activity Budget Activity C193R26201155	ACTIVITY LE ond Proceeds, STAR Account Category 76010	DGER (AC) - LIFE TO DATE ACTIVITY Description Land Improvements	TOTAL:	BUDGET 502,400.00	295,251.74 CHANGES 295,251.74	295,251. AMENDE BUDGET 797,651. 797,651. AMENDE
Spending Changes (Action Accomplished) Activity Group C-FMSCAP Financing Changes (Action Accomplished)	for Grants, Capital, Capital Bo) Life to Date Activity Budget Activity C193R26201155) Life to Date Activity Budget	ACTIVITY LE ond Proceeds, STAR Account Category 76010	DGER (AC) - LIFE TO DATE ACTIVITY Description Land Improvements	TOTAL:	BUDGET 502,400.00 502,400.00 CURRENT	295,251.74 CHANGES 295,251.74 295,251.74	295,251. AMENDE BUDGET 797,651. 797,651. AMENDE
Spending Changes (Action Accomplished, Activity Group C-FMSCAP Financing Changes (Action Accomplished, Activity Group C-FMSCAP	for Grants, Capital, Capital Bo Life to Date Activity Budget Activity C193R26201155 Life to Date Activity Budget Activity C193R26201155	ACTIVITY LE ond Proceeds, STAR Account Category 76010 Account Category 56019	DGER (AC) - LIFE TO DATE ACTIVITY Description Land Improvements	TOTAL:	BUDGET 502,400.00 502,400.00 CURRENT	295,251.74 CHANGES 295,251.74 295,251.74	295,251. 295,251. AMENDE BUDGET 797,651. 797,651. AMENDE BUDGET 502,400.
Spending Changes (Action Accomplished) Activity Group C-FMSCAP Financing Changes (Action Accomplished) Activity Group	for Grants, Capital, Capital Bo Life to Date Activity Budget Activity C193R26201155) Life to Date Activity Budget Activity	ACTIVITY LE ond Proceeds, STAR Account Category 76010 Account Category	Comparison	TOTAL:	BUDGET 502,400.00 502,400.00 CURRENT BUDGET	295,251.74 CHANGES 295,251.74 295,251.74	295,251. AMENDE BUDGET 797,651. 797,651. AMENDE BUDGET