

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING AGENDA

Monday, November 13, 3:30 – 5:30 pm | Rondo Community Library

- | | | | |
|--------------|--|------------------------------|--------|
| I. | Call to Order | Chair Tobolt | 5 min |
| II. | Roll Call and Establish Quorum / Introduction Icebreaker | Chair Tobolt | 5 min |
| | a. New Member Makayla Cox RES 23-1579 | | |
| III. | Approval of Meeting Agenda | | |
| IV. | Approval of Minutes: September 11, and October 9 | Chair Tobolt | 5 min |
| V. | Budget Amendment Resolutions | | |
| | a. Public Works Budget Amendments | Anne Weber | 20 min |
| | i. Previously Reviewed Resolutions, Not approved due to lack of quorum | | |
| | 1. RES PH 23-274 Budget amendment for 2019 Project Closeouts | | |
| | 2. RES PH 23-308 Adding repurposed federal funding to the CCB Kellogg Ph 1 Project and the West Side Signal Project. | | |
| | ii. RES PH 23-338 Gold Line BRT: Adding Met Council funding to the Gold Line BRT Project for traffic signal cabinets furnished by the City. | | |
| | iii. RES PH 23-339 SIB Bonds: Transferring Street Improvement Bond budgets from the 2016, 2017 and 2018 Saint Paul Streets Programs to debt service. | | |
| | iv. RES PH 23-341 Lafayette Trail: Adding MnDOT funding to the Lafayette Trail Connection Project. | | |
| | b. Parks Budget Amendments | Alice Messer | 20 min |
| | i. Previously Reviewed Resolutions, forwarded without CIB recommendation. | | |
| | 1. RES PH 23-296 Mississippi River Learning Center Bud Amd \$8M | | |
| | 2. RES PH 23-307 Phalen Pk Hmong Plaza Bud Amd MN Dept of Admin | | |
| | 3. RES PH 23-311 Hillcrest Heights Port Authority Contribution Bud Establish | | |
| | ii. RES PH 23-323 Pig's Eye Park STAR Grant Budget Amd | | |
| | iii. RES PH 23-332 Hmong Plaza Pandau Engraving Bud Amd | | |
| | iv. RES PH 23-349 Accept Regional Parks Bonding Funds | | |
| | v. RES PH 23-350 Parks and Trails Legacy Funds | | |
| VI. | New Business | | |
| | a. Capital and Deferred Maintenance Project Review | Nichelle Bottko Woods | 20 min |
| VII. | Announcements | | |
| | a. Next Meeting: Monday, December 13, 3:30 – 5:30 pm | | |
| VIII. | Adjournment | | |

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING MINUTES

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

- I. The meeting was called to order at 3:35 by Chair Tobolt.
- II. Roll Call and Establish Quorum
 - a. Members Present: Lauren Dees-Erickson, Raymond Hess, Robert (Brian) Jackson, Carl Johnson, Demetrius Shaw, Darren Tobolt, Elsa Vega Perez, and Pang Yang
 - b. Members Excused: Jack Fei, Jon Kelly, and William (Liam) O'Brien
 - c. Members Absent: Abdi Ahmed, Abshir Ali, Pat McQuillan
 - d. Community Members and City Staff Present: Office of Financial Services: Nichelle Bottko Woods, Neal Younghans, and Kelly Wilcox; Public Works: Anne Webber; Parks: Alice Messer, Community Members: Jane McClure, Villager
- III. Approval of Meeting Agenda and Meeting Minutes: Vega Perez moved to approve the agenda and Dees-Erickson seconded, motion passed. Hess moved to approve the minutes from August 14th. Dees- Erickson seconded. Motion Passed
- IV. New Business
 - a. RES PH 23-271: Issuance of G.O. CIB Bonds: Hess moved, and Yang seconded to recommend approval of the motion. Neal Younghans presented on the details of the resolution and answered questions for committee members about the bond sale and technical changes proposed. Motion passed.
 - b. Public Works Budget Amendments
 - i. RES PH 23-272 Capital City Bikeway Phase 1: Vega Perez moved to recommend approval; Shaw seconded. Anne Weber presented on the resolution and answered questions about the project. This work is currently under construction with completion targeted for some time next year. Motion passed.
 - ii. RES PH 23-273 Kellogg/Third Bridge: Dees-Erickson moved to recommend approval and Vega Perez seconded. Anne Weber presented on the resolution and answered questions. Motion passed.
 - c. Parks: RES PH 23-256: Westgate Commons Bud Amd. Donation: Vega Perez moved to recommend approval; Shaw seconded. Alice Messer described the resolution and answered questions for the committee about the donation. Motion passed.
 - d. RES PH 23-254: Green Energy Loan Program: Dees-Erickson moved, and Jackson seconded to recommend approval of the resolution. Kelly Wilcox presented on the motion, and answered questions related to the program and energy savings seen. Motion Passed.
 - e. Capital Maintenance Team Member Appointment: Chair Tobolt announced the appointment of Elsa Perez, Lauren Dees-Erickson, and Liam Obrien. Chair Tobolt will serve as the alternate for the group if needed.
- V. Announcements
 - a. Next Meeting: Monday, October 9, 3:30 – 5:30 pm with scoring for projects
- VI. Adjournment: the meeting adjourned at 4:22 pm

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEETING MINUTES

Monday, October 9, 3:30 – 5:30 pm | Rondo Community Library

- I. The meeting was called to order at 3:36 by Chair Darren Tobolt.
- II. Roll Call – Quorum was not established, the committee reviewed planned agenda items, but without quorum, was unable to take action.
 - a. Members Present: Darren Tobolt, Demetrius Shaw, Lauren Dees-Erickson, Pat McQuillan, Raymond Hess, and William (Liam) O'Brien
 - b. Members Excused: Elsa Vega Perez, Jack Fei, Pang Yang, and Robert (Brian) Jackson
 - c. Members Absent: Abdi Ahmed, Abshir Ali, and Carl Johnson
 - d. Community Members and City Staff Present: Office of Financial Services: Nichelle Bottko Woods, Shannon Forney; Office of the Mayor: Noel Nix; Parks and Recreation: Alice Messer, Public Works: Anne Weber; Jay Willms City Council Chief Budget Analyst, Hallie, Katie Maberg – ED of Great River Conservancy Project
- III. Approval of Meeting Agenda and Minutes did not occur due to lack of quorum
- IV. Budget Amendment Resolutions
 - a. Parks Resolutions: Alice Messer presented the following Budget Amendment Resolutions and answered committee questions. The following resolutions were forwarded to the City Council without Committee recommendation following the meeting for approval to avoid project slowdowns:
 - i. RES PH 23-296 Mississippi River Learning Center Bud Amd \$8M: Project Mississippi River Learning Center & National Park site with \$8M State bonding funds. An additional ask of \$20M to state is currently pending. Operational considerations still in process, and the timeline includes a design process expected to last 2 years. Total project cost could be \$60 Million and include a mix of public and private funding. \$8M would provide official plans to move the project forward.
 - ii. RES PH 23-307 Phalen Pk Hmong Plaza Bud Amd MN Dept of Admin: \$432 from Arts and Cultural Heritage Fund for construction of Hmong Cultural Plaza. Which includes Implement necklace, irrigation, plantings.
 - iii. RES PH 23-311 Hillcrest Heights Port Authority Contribution Bud Establish: Accept \$500K from Saint Paul port authority to design a new park at the Heights. Hillcrest -planning and engagement.
 - b. Public Works Budget Amendments: Anne Weber presented the following Budget Amendment Resolutions and answered committee questions. The following resolutions were not forwarded to Council without committee recommendation and will appear on next meeting agenda.
 - i. RES PH 23-274 Budget amendment for 2019 Project Closeouts: Ongoing effort to closeout projects. County / Federal / Sewer amts budgeted but then actuals need balancing. 3 projects had excess funding from MSA, which was put aside for contingency funding.

- ii. RES PH 23-308 Adding repurposed federal funding to the CCB Kellogg Ph 1 Project and the West Side Signal Project: Federal Funding for Bruce Vento \$1M- was federally earmarked with Betty McCollum Transportation funding, but the timeline wasn't met, and this resolution repurposes the funds to the West side signal project. Will not take action at this time, as we don't have quorum, but will appear next month.

V. New Business

- a. Local Option Sales Tax: Noel Nix from the Office of the Mayor presented: Public outreach whether to authorize a 1% sales tax. 75% go towards roads and maintain streets, 25% towards park facilities for deferred maintenance. About \$100M backlog of deferred maintenance. Playgrounds should be replaced 15-20 years, St Paul keeping them for 40 years. Downtown parks – river balcony proposal. Multipurpose athletic complex (soccer, pickleball, etc. magnet facility). Road investments for residential street reconstruction. Sales Tax investments must be made in regional investments, i.e. arterials rather than residential. Expected revenue for sales tax? About \$1 billion over the next 10 years. How much do we spend on road repair right now?
- b. Capital and Deferred Maintenance Project Review: Nichelle Bottko Woods from the Office of Financial Services presented the proposal review materials, instructions, and deadlines. 126 project proposals were received and the committee was divided into three groups to review. Instructions on scoring / ranking for proposals were reviewed.

VI. Announcements

- a. Next Meeting: Monday, November 13, 3:30 – 5:30 pm

VII. Adjournment: The meeting was adjourned by Chair Tobolt at 5:04 pm



City of Saint Paul

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

Signature Copy

Resolution: RES 23-1579

File Number: RES 23-1579

Approving the Mayor's appointment of Makayla Cox as a member of the Capital Improvement Budget Committee.

WHEREAS, the Saint Paul Code of Ordinances Section 57.05 states that the Long-Range Capital Improvement Budget Committee of Saint Paul is composed of 18-members with at least four (4) members shall be appointed from each Minnesota state senate district located entirely within the city and at least two (2) members shall be appointed from each senate district located partly within the city; and

WHEREAS, the 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, Makayla Cox is a resident of Senate District 65, a participant in the Youth on Boards program, and is recommended by Youth on Boards staff to serve on the Capital Improvement Budget Committee; and

WHEREAS, Mayor Melvin Carter wishes to appoint Makayla Cox to a two-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 Makayla Cox to a two-year term on the Capital Improvement Budget Committee with a term expiration date of October 31, 2025.

At a meeting of the City Council on 10/18/2023, this Resolution was Passed.

Yea: 7 Councilmember Brendmoen, Councilmember Tolbert, Councilmember Noecker, Councilmember Prince, Councilmember Jalali, Councilmember Yang, and Councilmember Balenger

Nay: 0

**Vote Attested by
Council Secretary**

Shari Moore

Date 10/18/2023

Approved by the Mayor

Melvin Carter III

Date 10/20/2023



City of Saint Paul

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

Legislation Text

File #: RES PH 23-274, **Version:** 1

Amending the financing and spending plans in the Department of Public Works Capital Budget to close out 2019 projects.

WHEREAS, the Department of Public Works plans to finalize and close multiple 2019 projects; and

WHEREAS, there is a need to adjust project budgets to match the financing to the spending prior to project closeout; and

WHEREAS, there is a need to transfer \$1,281,807 Municipal State Aid (MSA) funding from the East 7th Safety Improvements, Summit Bridge and Como Trail Projects to 2023 MSA Contingency; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that \$1,281,807 is available for transfer of appropriation of funds; 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 \$1,281,807 is available for transfer of appropriation of funds in the Capital Improvement Budgets, as heretofore adopted and amended by this Council, be hereby further amended in the Improvements Budgets in the following particulars:

See Attachment.

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-274
3	Budget Affected:	CIB Budget Public Works Capital
5	Total Amount of Transaction:	(3,534,587.00) 1,281,807.00
7	Funding Source:	Multiple Transfer of Appropriations
9	Appropriation already included in budget?	Yes
11	Charter Citation:	City Charter 10.09 and 10.07.4

Fiscal Analysis

- Adjusting 2019 project budgets to reflect actuals and to ready the projects for closing out.
- Transferring \$1,281,807 of excess MSA budget from various 2019 projects to 2023 MSA Contingency.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	XXXXXXX	XXXXX	(Item description)	-	-	-
1				-	-	-
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
(Choose Company)	XXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:				-	-	-

PROJECT LEDGER (AC) - LIFE TO DATE PROJECT BUDGET

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

Spending Changes

(Action Accomplished)

Project Group	Life to Date Project Budget Project	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C192D26420061	76105	Streets E 7th Safety	704,410	(92,364)	612,046
C-FMSCAP	C192D26420061	77005	Cap Int Serv Engineering	154,850	-	154,850
				859,260	(92,364)	766,896
C-FMSCAP	C192F25920057	76105	Streets SRTS Washington	1,325,000	(194,467)	1,130,533
C-FMSCAP	C192M24423041	76110	Bridges Summit Bridge	6,055,000	(420,398)	5,634,602
C-FMSCAP	C192S25720056	76105	Streets Como Trail	8,205,108	(629,493)	7,375,615
C-FMSCAP	C192T23860000	76105	Streets Local Alley	150,000	(150,000)	-
C-FMSCAP	C192T23800000	76105	Streets SPS Program	1,165,083	(932,735)	232,348
C-FMSCAP	C192T23829322	76105	Streets Wheelock Ph 4	6,810,000	(1,986,690)	4,823,310
C-FMSCAP	C192T23829322	77005	Cap Int Serv Engineering	1,365,000	(100,000)	1,265,000
C-FMSCAP	C192T23829322		All Other Spending	310,000	-	310,000
				8,485,000	(2,086,690)	6,398,310
C-FMSCAP	C192T23829323	76105	Streets Ayd Mill	6,616,725	(110,247)	6,506,478
C-FMSCAP	C192T23829323		All Other Spending	1,490,000	-	1,490,000
				8,106,725	(110,247)	7,996,478
C-FMSCAP	C232T36900000	43651	Muni State Aid Construction MSA Contingency	99,455	1,281,807	1,381,262

Financing Changes

(Action Accomplished)

Project Group	Life to Date Project Budget Project	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-FMSCAP	C192D26420061	43445	MN Dept of Transportation E 7th Safety	(499,380)	(620)	(500,000)
C-FMSCAP	C192D26420061	43651	Muni State Aid Construction	(85,000)	85,000	-
C-FMSCAP	C192D26420061	55105	Program Income	(274,880)	7,984	(266,896)
				(859,260)	92,364	(766,896)
C-FMSCAP	C192F25920057	43150	DOT MN Dept of Transportation SRTS Washington	(816,000)	155,574	(660,426)
C-FMSCAP	C192F25920057	43445	MN Dept of Transportation	(204,000)	38,893	(165,107)
C-FMSCAP	C192F25920057	56020	Intra Fund In 2020 Bond Draw	(305,000)	-	(305,000)
				(1,325,000)	194,467	(1,130,533)
C-FMSCAP	C192M24423041	43150	DOT MN Dept of Transportation Summit Bridge	(3,126,000)	-	(3,126,000)
C-FMSCAP	C192M24423041	43445	MN Dept of Transportation	(1,432,000)	(168,000)	(1,600,000)
C-FMSCAP	C192M24423041	43651	Muni State Aid Construction	(1,497,000)	588,398	(908,602)
				(6,055,000)	420,398	(5,634,602)
C-FMSCAP	C192S25720056	43150	DOT MN Dept of Transportation Como Trail	(5,058,000)	607,025	(4,450,975)
C-FMSCAP	C192S25720056	43651	Muni State Aid Construction	(2,470,000)	608,409	(1,861,591)
C-FMSCAP	C192S25720056	47565	SPRWS Construction Svc	(298,418)	23,503	(274,915)
C-FMSCAP	C192S25720056	55515	County Share of Cost	(328,690)	(409,444)	(738,134)
C-FMSCAP	C192S25720056	56014	Intra Fund In 2014 Bond Draw	(50,000)	-	(50,000)
				(8,205,108)	829,493	(7,375,615)
C-FMSCAP	C192T23600000	56226	Transfer FR Spec Rev Asmt Local Alley	(150,000)	150,000	-
C-FMSCAP	C192T23800000	55105	Program Income SPS Program	(995,000)	995,000	-
C-FMSCAP	C192T23800000	55505	Outside Contribution Donation	(20,000)	20,000	-
C-FMSCAP	C192T23800000	56110	Intra Fund In Bond Draw	(150,083)	(82,265)	(232,348)
				(1,165,083)	932,735	(232,348)
C-FMSCAP	C192T23829322	47565	SPRWS Construction Svc Wheelock Ph 4	(845,000)	211,012	(633,988)
C-FMSCAP	C192T23829322	55105	Program Income	(660,000)	122,836	(537,164)
C-FMSCAP	C192T23829322	56019	Intra Fund In 2019 Bond Draw	(6,980,000)	1,752,842	(5,227,158)
				(8,485,000)	2,086,690	(6,398,310)
C-FMSCAP	C192T23829323	55105	Program Income Ayd Mill	(1,700,000)	523,536	(1,176,464)
C-FMSCAP	C192T23829323	56020	Intra Fund In 2020 Bond Draw	(6,136,808)	(413,289)	(6,550,097)
C-FMSCAP	C192T23829323		All Other Financing	(269,917)	-	(269,917)
				(8,106,725)	110,247	(7,996,478)
C-FMSCAP	C232T36900000	43651	Muni State Aid Construction MSA Contingency	(99,455)	(1,281,807)	(1,381,262)



City of Saint Paul

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

Legislation Text

File #: RES PH 23-308, **Version:** 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for the Capital City Bikeway(CCB) Kellogg Phase 1 and the West Side Signals Project.

WHEREAS, the Department of Public Works was notified by the Minnesota Department of Transportation there was \$1,079,880 in federal funding from the Bruce Vento Regional Trail Project that needed to be repurposed; and

WHEREAS, the repurposed federal funding can be added to a current federal project funded under the Surface Transportation Program; and

WHEREAS, the Parks and Recreation and Public Works Departments reviewed the eligible projects and determined that the funds should be added to the CCB Kellogg Phase 1 and the West Side Signals Project; and

WHEREAS, the Department of Public Works proposes to add \$949,800 to the CCB Kellogg Phase 1 and \$130,000 to the West Side Signal Project; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there is \$1,079,880 available for appropriation of funds; 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 \$1,079,880 is available for appropriation of funds in the Capital Improvement Budgets, as heretofore adopted and amended by this Council, be hereby further amended in the Improvements Budgets in the following particulars:

See Attachment.

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 23-308
2		
3	<u>Budget Affected:</u>	CIB Budget Public Works Capital
4		
5	<u>Total Amount of Transaction:</u>	1,079,880
6		
7	<u>Funding Source:</u>	Transfer of Appropriations
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	City Charter 10.07.1
12		

Fiscal Analysis

- Adding \$949,880 of Federal funding to CCB Phase 1 project.
- Adding \$130,000 of Federal Funding to West Side Signals project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	XXXXXXXX	XXXXX	(Item description)	-	-	-
1				-	-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

PROJECT LEDGER (AC) - LIFE TO DATE PROJECT BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C212R39320067	76105	Streets	9,254,834	949,880	10,204,714
C-FMSCAP	C212R39320067	77205	Cap Ext Serv Engineering	800,000	-	800,000
				10,054,834	949,880	11,004,714
C-FMSCAP	C222C35200000	76105	Streets	1,922,000	130,000	2,052,000

Financing Changes

(Action Accomplished)

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C212R39320067	43150	DOT MN Dept of Transportation	(5,812,000)	(949,880)	(6,761,880)
C-FMSCAP	C212R39320067	43651	Muni State Aid Construction	(3,575,000)	-	(3,575,000)
C-FMSCAP	C212R39320067	47565	SPRWS Construction	(320,314)	-	(320,314)
C-FMSCAP	C212R39320067	55105	Program Income	(347,520)	-	(347,520)
				(10,054,834)	(949,880)	(11,004,714)
C-FMSCAP	C222C35200000	43120	DOT MN Dept of Public Safety	(1,066,000)	1,066,000	-
C-FMSCAP	C222C35200000	43150	DOT MN Dept of Transportation	-	(1,196,000)	(1,196,000)
C-FMSCAP	C222C35200000	43651	Muni State Aid Construction	(856,000)	-	(856,000)
				(1,922,000)	(130,000)	(2,052,000)



City of Saint Paul

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

Legislation Text

File #: RES PH 23-338, **Version:** 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for the Gold Line Bus Rapid Transit (BRT) Project.

WHEREAS, the City of Saint Paul and the Metropolitan Council have entered into an agreement for the City to provide traffic signal cabinets on the Metropolitan Council's Gold Line BRT Project; and

WHEREAS, there is a need to add \$406,359 in funding from the Metropolitan Council to the project to fund the traffic signal cabinets; 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 \$406,359; 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 \$406,359 is available for appropriation in the Capital Improvement Budget, as heretofore adopted and amended by the Council, is hereby further amended in the particulars as specified in the attached financial analysis.

See Attachment.

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-338
 2
 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: 406,359.00
 6
 7 Funding Source: Other
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.07.1
 12
 13

14 Fiscal Analysis

15
 16 Adding Metropolitan Council funding to the Gold Line BRT project.
 17
 18
 19
 20
 21
 22
 23

24 Detail Accounting Codes:

26 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

27
 28 **Spending Changes**

29 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	XXXXXXXX	XXXXX	(Item description)	-	-	-
1				-	-	-
				TOTAL:	-	-

37 **Financing Changes**

38 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

46 **PROJECT LEDGER (AC) - LIFE TO DATE PROJECT BUDGET**

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

49 **Spending Changes**

50 (Action Accomplished)

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C202T30320064	76105	Streets Gold Line BRT	1,200,000	376,359	1,576,359
C-FMSCAP	C202T30320064	77205	Cap Ext Serv Engineering	70,000	30,000	100,000
				1,270,000	406,359	1,676,359

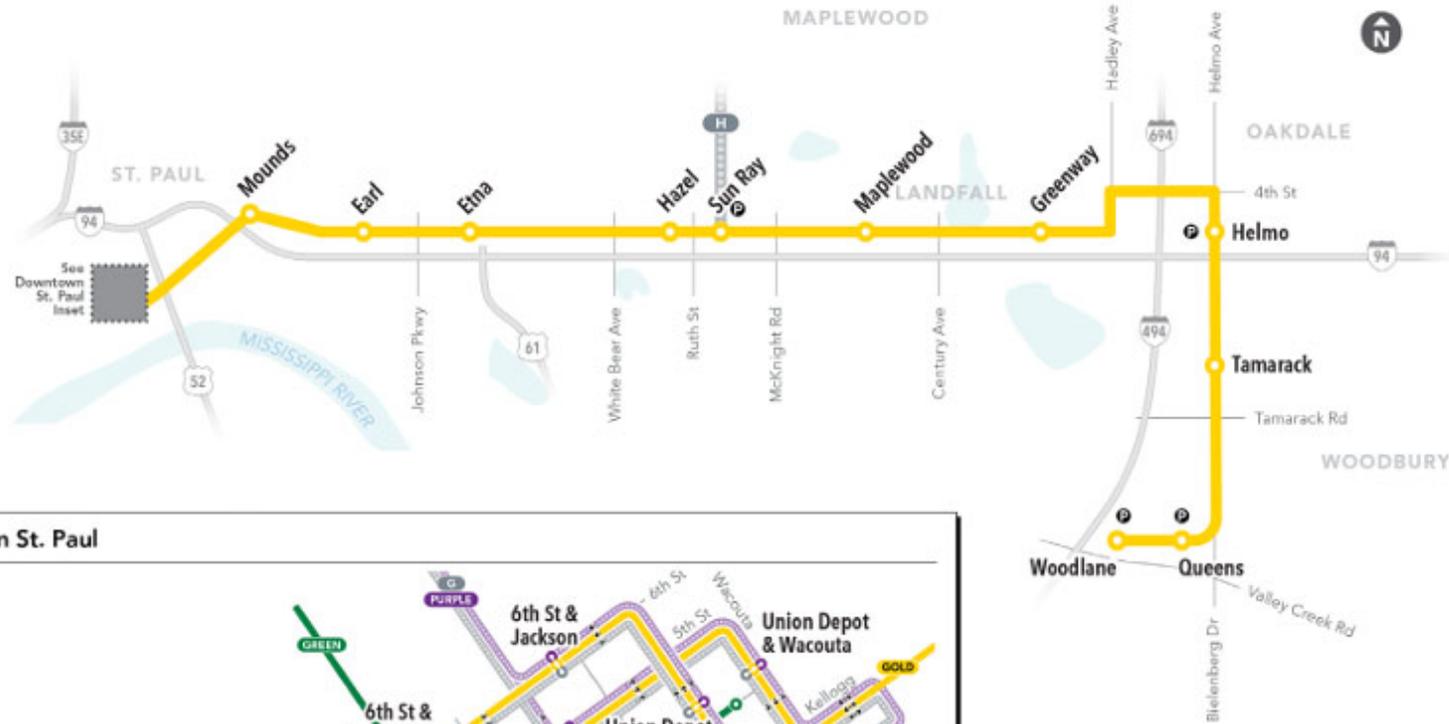
58 **Financing Changes**

59 (Action Accomplished)

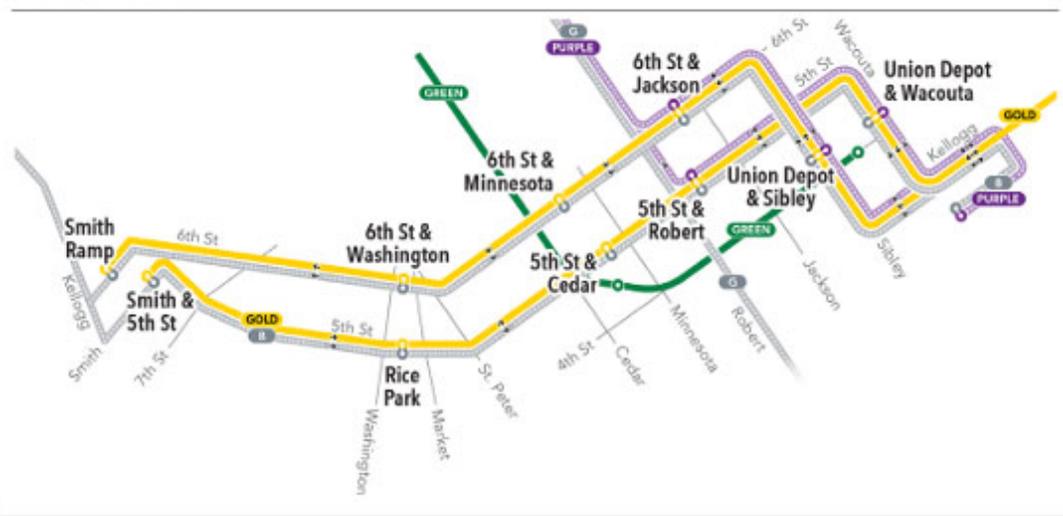
Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C202T30320064	43905	Metropolitan Council Gold Line BRT	-	(406,359)	(406,359)
C-FMSCAP	C202T30320064		All Other Financing	(1,270,000)	-	(1,270,000)
				(1,270,000)	(406,359)	(1,676,359)

Coming soon!

Gold Line construction activities began in fall and will continue through 2024. Service is anticipated to begin in 2025.



Downtown St. Paul



- METRO Gold Line (Bus Rapid Transit)
- Park & Ride Lot
- Current METRO lines**
- Green Line (Light Rail)
- Planned METRO lines**
- Purple Line (Bus Rapid Transit)
- B, G & H lines (Bus Rapid Transit)



City of Saint Paul

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

Legislation Text

File #: RES PH 23-339, **Version:** 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for the 2016, 2017 and 2018 Saint Paul Streets Program.

WHEREAS, the Department of Public Works has closed out the 2016, 2017, and 2018 Saint Paul Streets Program; and

WHEREAS, there is a need to transfer excess bond proceeds to the City debt fund; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that there are available for transfer of appropriation funds of \$3,291,394.11; 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 \$3,291,394.11 is available for transfer of appropriation in the Capital Improvement Budget, as heretofore adopted and amended by the Council, is hereby further amended as specified in the attached financial analysis.

See Attachment.

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-339
2		
3	Budget Affected:	CIB Budget Public Works Capital
4		
5	Total Amount of Transaction:	3,291,394.11
6		
7	Funding Source:	Transfer of Appropriations
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	City Charter 10.07.4
12		
13		

14 **Fiscal Analysis**
 15 Moving excess 2016-2018 SIB bond proceeds to the debt fund for repayment.

23 **Detail Accounting Codes:**

GENERAL LEDGER (GL) - ANNUAL BUDGET

27 **Spending Changes**

28 (Action Accomplished)

GL Annual Budget						CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description			BUDGET		BUDGET
32	1	300912018B	78005	Principal On GO Bonds	2018 GO Bond	1,245,000	1,673,335.66	2,918,335.66
33	1	300912018B		All Other Spending		771,500	-	771,500.00
34					TOTAL:	2,016,500	1,673,335.66	3,689,835.66
36	1	300912019H	78005	Principal On GO Bonds	2019 GO Bond	740,000	1,618,058.45	2,358,058.45
37	1	300912019H		All Other Spending		531,582	-	531,582.00
38					TOTAL:	1,271,582	1,618,058.45	2,889,640.45

40 **Financing Changes**

41 (Action Accomplished)

GL Annual Budget						CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description			BUDGET		BUDGET
45	1	300912018B	56235	Transfer Fr Capital Proj Fund	2018 GO Bond	-	(1,673,335.66)	(1,673,335.66)
46	1	300912018B		All Other Financing		(2,016,500)	-	(2,016,500.00)
47					TOTAL:	(2,016,500)	(1,673,335.66)	(3,689,835.66)
49	1	300912019H	56235	Transfer Fr Capital Proj Fund	2019 GO Bond	-	(1,618,058.45)	(1,618,058.45)
50	1	300912019H		All Other Financing		(1,271,582)	-	(1,271,582.00)
51					TOTAL:	(1,271,582)	(1,618,058.45)	(2,889,640.45)

PROJECT LEDGER (AC) - LIFE TO DATE PROJECT BUDGET

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

56 **Spending Changes**

57 (Action Accomplished)

Life to Date Project Budget						CURRENT	CHANGES	AMENDED
Project Group	Project	Account Category	Description			BUDGET		BUDGET
61	C-FMSCAP	C162T08100000	76105	Streets	SPS Program	111,019	-	111,019.00
62	C-FMSCAP	C162T08100000	79215	Transfer To Debt Service Fund		-	1,673,335.66	1,673,335.66
63						111,019	1,673,335.66	1,784,354.66
65	C-FMSCAP	C172T14500000	76105	Streets	SPS Program	120,268	-	120,268.00
66	C-FMSCAP	C172T14500000	79215	Transfer To Debt Service Fund		-	1,499,567.23	1,499,567.23
67						120,268	1,499,567.23	1,619,835.23
69	C-FMSCAP	C182T19100000	76105	Streets	SPS Program	232,418	-	232,418.00
70	C-FMSCAP	C182T19100000	79215	Transfer To Debt Service Fund		-	118,491.22	118,491.22
71						232,418	118,491.22	350,909.22

73 **Financing Changes**

74 (Action Accomplished)

Life to Date Project Budget						CURRENT	CHANGES	AMENDED
Project Group	Project	Account Category	Description			BUDGET		BUDGET
78	C-FMSCAP	C162T08100000	56110	Intra Fund In Bond Draw	SPS Program	(111,019)	(1,673,335.66)	(1,784,354.66)
80	C-FMSCAP	C172T14500000	56110	Intra Fund In Bond Draw	SPS Program	(120,268)	(1,499,567.23)	(1,619,835.23)
82	C-FMSCAP	C182T19100000	56110	Intra Fund In Bond Draw	SPS Program	(232,418)	(118,491.22)	(350,909.22)

[return to meeting agenda](#)



City of Saint Paul

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

Legislation Text

File #: RES PH 23-341, **Version:** 1

Amending the financing and spending plans in the Department of Public Works Capital Budget for the Lafayette Trail Connection Project.

WHEREAS, the Department of Public Works has a project to construct a multiuse trail for bicyclists and pedestrians along the East Lafayette Frontage Road to connect the Lafayette Bridge to the Robert Piram Regional Trail; and

WHEREAS, the Department of Public Works applied for an Active Transportation Grant from the Minnesota Department of Transportation for the Lafayette Trail Connection Project as authorized by Council Resolution 22-1877; and

WHEREAS, the grant was awarded and there is a need to add \$385,000 in State of Minnesota funding to the project; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there are available for appropriation funds of \$385,000; now, therefore be it

RESOLVED, that the Council of the City of Saint Paul accepts this funding from the State of Minnesota; and be it finally

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 \$385,000 is available for appropriation in the Capital Improvement Budget, as heretofore adopted and amended by the Council, is hereby further amended as specified in the attached financial analysis.

See Attachment.

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-341
 2
 3 Budget Affected: CIB Budget Public Works Capital
 4
 5 Total Amount of Transaction: 385,000.00
 6
 7 Funding Source: Other
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.07.1
 12
 13

14 Fiscal Analysis

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 16 Adding MnDOT Grant funding to the Lafayette Trail Connection project.
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24 Detail Accounting Codes:

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 26 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

27
 28 **Spending Changes**

29 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	XXXXXXXX	XXXXX	(Item description)	-	-	-
1				-	-	-
				TOTAL:	-	-

36
 37 **Financing Changes**

38 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
				TOTAL:	-	-

45
 46 **PROJECT LEDGER (AC) - LIFE TO DATE PROJECT BUDGET**

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

48
 49 **Spending Changes**

50 *(Action Accomplished)*

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C212T33620069	76105	Streets Bike Improv 2021	255,000	385,000	640,000

55
 56 **Financing Changes**

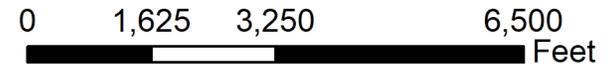
57 *(Action Accomplished)*

Life to Date Project Budget				CURRENT		AMENDED
Project Group	Project	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C212T33620069	43445	MN Dept of Transportation Bike Improv 2021	-	(385,000)	(385,000)
C-FMSCAP	C212T33620069		All Other Financing	(255,000)	-	(255,000)
				TOTAL:	(255,000)	(640,000)



Lafayette Bridge and Piram Trail Connection Project Location

Bike Facilities Type — Off-Street Trail





City of Saint Paul

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

Legislation Text

File #: RES PH 23-296, **Version:** 1

Authorizing the Department of Parks and Recreation to accept State General Obligation Bond Funds, in the amount of \$8,000,000, enter into a grant agreement, and amend the financing and spending plan for the Mississippi River Learning Center.

WHEREAS, the Minnesota Legislature appropriated \$8,000,000 to the Metropolitan Council for a grant to the City of Saint Paul for the design of the Mississippi River Learning Center; and

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

WHEREAS, the Department of Parks and Recreation wishes to accept said grant funds and establish a financing and spending plan for said Metropolitan Council grant; 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 \$8,000,000 in excess of those estimated in the 2023 Capital Improvement Budget; and

WHEREAS, the City Council finds that there is a public purpose in providing environmental education and in improving recreational opportunities on parkland along the Mississippi River which is enabled by acceptance of the grant funding; now, therefore, be it

RESOLVED, that Saint Paul City Council authorizes the appropriate City officials to enter into an agreement with the Metropolitan Council for the aforementioned funding, which includes an indemnification clause; and, be it

FURTHER RESOLVED, that, upon the recommendation of the Mayor, and the advice of the Long Range Capital Improvement Budget Committee, \$8,000,000 is available for appropriation in the 2023 Capital Improvement Budget, and said budget, as heretofore adopted by Council, is hereby further amended as outlined in the attached Financial Analysis.

See Attachment

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

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-296
2		
3	Budget Affected:	CIB Budget Parks and Recreation Capital
4		
5	Total Amount of Transaction:	8,000,000.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

To amend the Capital Improvement financing and spending budgets in the Department of Parks and Recreation to reflect a Metropolitan Council State Bonding Grant awarded in the amount of \$8,000,000, for the design of the Mississippi River Learning Center.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	76805	Capital Expenditure	-	8,000,000.00	8,000,000.00
				TOTAL:	-	8,000,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	43905	Metropolitan Council	-	8,000,000.00	8,000,000.00
1	40041900	55505	Contribution	-	-	-
				TOTAL:	-	8,000,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C213T13801171	76010	Land Improvements	475,000.00	8,000,000.00	8,475,000.00
				TOTAL:	475,000.00	8,000,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C213T13801171	43905	Metropolitan Council	-	8,000,000.00	8,000,000.00
C-FMSCAP	C213T13801171	55505	Contribution	475,000.00	-	475,000.00
				TOTAL:	475,000.00	8,000,000.00



City of Saint Paul

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

Legislation Text

File #: RES PH 23-307, **Version:** 1

Accepting an Arts and Cultural Heritage Fund grant administered through the Minnesota Department of Administration, establishing a financing and spending plan in the Department of Parks and Recreation in the amount of \$432,000 for the construction of the Hmong Plaza in Phalen Regional Park, and entering into a required grant agreement, which includes an indemnification clause.

WHEREAS, the Minnesota Department of Administration was appropriated funds from the Arts and Cultural Heritage Fund for a grant of \$432,000 to the City of Saint Paul to construct the Hmong Plaza at Phalen Regional Park; and

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

WHEREAS, the Department of Parks and Recreation wishes to accept said grant funds and establish a financing and spending plan for said Department of Administration grant; and

WHEREAS, the Department of Parks and Recreation will provide construction management and implementation services for the project; and

WHEREAS, the grant contains an indemnification clause and the City Council finds that there is a public purpose in providing for the betterment of our public parks facilities and that acceptance of the grant funding will enable construction of an important cultural amenity to proceed; 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 \$432,000 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 \$432,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as heretofore adopted by the Council, is hereby amended as attached; and, be it

FURTHER RESOLVED, that the Saint Paul City Council authorizes the Department of Parks and Recreation to accept the grant and authorizes the proper City officials to execute the agreements necessary, which include an indemnification clause, to implement the project on behalf of the City.

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-307		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	432,000.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				
13				

Fiscal Analysis

16 Amending the 2023 Capital Improvement Budget financing and spending plan in the Department of Parks and Recreation to reflect
 17 additional funding received from an Arts and Cultural Heritage Fund grant administered through the Minnesota Department of
 18 Administration in the amount of \$432,000 for construction of the Hmong Plaza in Phalen Regional Park.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	76805	Capital Expenditure	-	432,000.00	432,000.00
				TOTAL:	-	432,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	43401	State Grants	-	432,000.00	432,000.00
				TOTAL:	-	432,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C193E27601180	76010	Land Improvements	973,000.00	432,000.00	1,405,000.00
				TOTAL:	973,000.00	1,405,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C193E27601180	43410	State of MN DEED	500,000.00	-	500,000.00
C-FMSCAP	C193E27601180	43499	State of MN Dept of Admin	-	432,000.00	432,000.00

71 C-FMSCAP
72
73

C193E27601180

43401

State Grants

	<u>473,000.00</u>	<u>-</u>	<u>473,000.00</u>
TOTAL:	973,000.00	432,000.00	1,405,000.00



City of Saint Paul

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

Legislation Text

File #: RES PH 23-311, **Version:** 1

Establishing the financing and spending plan in the Department of Parks and Recreation in the amount of \$500,000 for funds contributed from the Port Authority for the Hillcrest Heights project.

WHEREAS, the Port Authority has contributed \$500,000 to support the City of Saint Paul's, Department of Parks and Recreation's, Hillcrest Heights project; and

WHEREAS, the Port Authority is contributing said funds to the Department of Parks and Recreation for initial expenses, including design and planning for the Hillcrest Heights capital project; and

WHEREAS, the Department of Parks and Recreation wishes to accept said funds and establish a financing and spending plan for the Hillcrest Heights 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 \$500,000 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 \$500,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as heretofore adopted by the Council, is hereby amended as attached.

See Attachment

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

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 23-311
2		
3	<u>Budget Affected:</u>	CIB Budget
4		
5	<u>Total Amount of Transaction:</u>	500,000
6		
7	<u>Funding Source:</u>	Donation
8		
9		Appropriation already i
10		
11	<u>Charter Citation:</u>	10.7.4
12		

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14 **Fiscal Analysis**

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16 To amend the Parks and Recreation 2023 Capital Improvement Bud
17 the Saint Paul Port Authority in the amount of \$500,000 for initial exp
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29 **Detail Accounting Codes:**

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33 **Spending Changes**

34 *(Action Accomplished)*

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GL Annual Budget		
Company	Fund-Dept-Cost Center	Account
1	40041900	76805

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41 **Financing Changes**

42 *(Action Accomplished)*

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GL Annual Budget		
Company	Fund-Dept-Cost Center	Account

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40041900

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ACTIVITY LEDG

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget

Activity Group	Activity	Account Category
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C-FMSCAP	C233P06301023	77025
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Financing Changes

(Action Accomplished)

Life to Date Activity Budget

Activity Group	Activity	Account Category
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C-FMSCAP	C233P06301023	55505
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Parks and Recreation

Capital

included in budget?

No

get financing and spending plans to reflect additional funding received from sources including design and planning for the Hillcrest Heights Capital Budget.

GL LEDGER (GL) - ANNUAL BUDGET

Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Capital Expenditure	-	500,000	500,000
TOTAL:	-	500,000	500,000

Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
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Outside Contributions & Donations	-	500,000	500,000
TOTAL:	-	500,000	500,000

ER (AC) - LIFE TO DATE ACTIVITY BUDGET

HRA amendments.

Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Capital Interior Services - Other	-	500,000	500,000
TOTAL:	-	500,000	500,000

Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Outside Contributions & Donations	-	500,000	500,000
TOTAL:	-	500,000	500,000



Legislation Text

File #: RES PH 23-323, **Version:** 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$60,000 to reflect funds received from the Ward 7 Neighborhood STAR Year-Round Program for the Pig's Eye Park project.

WHEREAS, on September 15, 2023, the Neighborhood STAR Board approved proposals for STAR grant financing through the Ward 7 Neighborhood STAR Year-Round Program to support various items at the entrance to Pig's Eye Park, including a satellite restroom, directional signage, kiosk/information sign at trailhead, aggregate-base parking, and site furnishings; and

WHEREAS, construction of said items at Pig's Eye Park will positively impact residents in Saint Paul; and

WHEREAS, due to the community significance of this amenity improvement project, a waiver to City Council approved Neighborhood STAR Guidelines is being recommended to eliminate the required \$1 for \$1 match of non-city resources; and

WHEREAS, Council Ward 7 has authorized the City of Saint Paul's Department of Parks and Recreation to act on their behalf; and

WHEREAS, it is the intent of the Mayor and the Saint Paul City Council to participate in the financing of this activity by providing grant financing up to \$60,000 to the Department of Parks and Recreation and Friends of Pig's Eye to add signage and improve the surface of the parking lot at Pig's Eye Park; and

WHEREAS, the Department of Parks and Recreation agrees to administer said funds for the improvements at the Pig's Eye Park project; and

WHEREAS, it is the desire of Parks and Recreation to accept said funds and to amend the financing and spending budget for the project in the amount of \$60,000; 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 \$60,000 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 \$60,000 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: RES PH 23-323
 2
 3 Budget Affected: CIB Budget Parks and Recreation Capital
 4
 5 Total Amount of Transaction: 60,000.00
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

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 16 To amend the Parks and Recreation 2023 Capital Improvement Budget for \$60,000 in funding received from the Neighborhood STAR
 17 Year Round Program for the Pigs Eye Park Project.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	76805	Capital Expenditure	-	60,000.00	60,000.00
				TOTAL:	-	60,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	56235	Transfer from Capital Project Fund	-	60,000.00	60,000.00
				TOTAL:	-	60,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C233A26701166	77220	Capital Services	-	60,000.00	60,000.00
				TOTAL:	-	60,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C233A26701166	56235	Transfer from Capital Project Fund	-	60,000.00	60,000.00
				TOTAL:	-	60,000.00



Legislation Text

File #: RES PH 23-332, **Version:** 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$50,000 to reflect funds received from the Wards 1, 2, 6, and 7 Neighborhood STAR Year-Round Program for the Hmong Plaza Pandau Engraving project in Phalen Regional Park.

WHEREAS, on September 15, 2023, the Neighborhood STAR Board approved proposals for STAR grant financing through the Wards 1, 2, 6, and 7 Neighborhood STAR Year-Round Program to support engraving of the culturally significant Pandau in the Hmong Plaza under construction at Phalen Regional Park China Friendship Garden; and

WHEREAS, engraving of the culturally significant Pandau in the Hmong Plaza will positively impact residents in Saint Paul; and

WHEREAS, due to the community significance of this amenity improvement project, a waiver to City Council approved Neighborhood STAR Guidelines is being recommended to eliminate the required \$1 for \$1 match of non-city resources; and

WHEREAS, Council Wards 1, 2, 6, and 7 have authorized the City of Saint Paul's Department of Parks and Recreation to act on their behalf; and

WHEREAS, it is the intent of the Mayor and the Saint Paul City Council to participate in the financing of this activity by providing grant financing up to \$50,000 to the Department of Parks and Recreation to provide engraving of the culturally significant Pandau in the Hmong Plaza; and

WHEREAS, the Department of Parks and Recreation agrees to administer said funds for the improvements at the Hmong Plaza project; and

WHEREAS, it is the desire of Parks and Recreation to accept said funds and to amend the financing and spending budget for the project in the amount of \$50,000; 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 \$50,000 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 \$50,000 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as therefore adopted by the Council, is hereby further amended.

See Attachment

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

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-332		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	50,000.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				

Fiscal Analysis

16 Amending the 2023 Capital Improvement Budget financing and spending plan in the Department of Parks and Recreation to reflect
 17 additional funding of \$50,000 from a Neighborhood STAR Grant for the Hmong Plaza Pandau Engraving project in Phalen Regional Park.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	76805	Capital Expenditure	-	50,000.00	50,000.00
				TOTAL:	-	50,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	56235	Transfer from Capital Project Fund	-	50,000.00	50,000.00
				TOTAL:	-	50,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C193E27601180	76010	Land Improvements	1,405,000.00	50,000.00	1,455,000.00
				TOTAL:	1,405,000.00	50,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C193E27601180	43410	State of MN DEED	500,000.00	-	500,000.00
C-FMSCAP	C193E27601180	43499	State of MN Dept of Admin	432,000.00	-	432,000.00

71	C-FMSCAP	C193E27601180	43401	State Grants	473,000.00	-	473,000.00
72	C-FMSCAP	C193E27601180	56235	Transfer from Capital Project Fund	-	50,000.00	50,000.00
73							
74							
TOTAL:					1,405,000.00	50,000.00	1,455,000.00



Legislation Text

File #: RES PH 23-349, **Version:** 1

Authorizing the Department of Parks and Recreation to accept Regional Parks Bonding funds, enter into grant agreements, and amend the financing and spending plan in the amount of \$4,877,239.

WHEREAS, the Legislature appropriated funding to the Metropolitan Council for grants to regional parks implementing agencies for capital improvements to and modernization of regional parks and trails in the metropolitan area; and

WHEREAS, the City of Saint Paul is designated as a regional parks implementing agency by Minn. Stat. 473.351, subd. 1; and

WHEREAS, the appropriation to Saint Paul Parks and Recreation for capital improvements is \$3,163,923 and for modernization is \$1,713,316 for State Fiscal Year 2024; and

WHEREAS, projects that have been identified as eligible to receive capital improvement funds are as follows:

Como Regional Park Operations Building Site Preparation - \$536,684
Hidden Falls-Crosby Farm Regional Park Long-Range Plan Implementation Phase III - \$902,239
Phalen Regional Park Intersection Improvements - \$350,000
Point Douglas Regional Trail Phase 1 Construction - \$1,375,000; and

WHEREAS, projects that have been identified as eligible to receive modernization funds are as follows:

Como Regional Park Operations Building Site Preparation - \$463,316
Samuel Morgan Regional Trail Segments 1 and 4 Construction - \$1,250,000; and

WHEREAS, the Department of Parks and Recreation wishes to accept said grant funds and establish a financing and spending plan for said Metropolitan Council grants; 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 \$4,877,239 in excess of those estimated in the 2023 Capital Improvement Budget; and

WHEREAS, the City Council finds that there is a public purpose in the betterment of our park facilities and trails and that acceptance of the grant funding will enable construction of trails and amenities; now, therefore, be it

RESOLVED, by the City Council of the City of Saint Paul, upon recommendation of the Mayor and advice of the Long Range Capital Improvement Budget Committee, that \$4,877,239 is available for appropriation in the 2023 Capital Improvement Budget, and said 2023 budget, as heretofore adopted by the Council, is hereby further amended as indicated on the attached financial analysis; and, be it

FURTHER RESOLVED, that Council authorizes the appropriate City officials to enter into an agreement with the Metropolitan Council for the aforementioned funding, which includes an indemnification clause.

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-349
2		
3	Budget Affected:	CIB Budget Parks and Recreation Capital
4		
5	Total Amount of Transaction:	4,877,239
6		
7	Funding Source:	Grant
8		Appropriation already included in budget? No
9	Charter Citation:	10.7.1

Fiscal Analysis

To establish the financing and spending budgets in the Department of Parks and Recreation in the total amount of \$4,877,239 for the 2023 Metropolitan Council Regional Parks Bonding Funds for projects including the Como Regional Park Operations Building Site Preparation, Hidden Fall-Crosby Farm Regional Park Long Range Plan Implementation Phase III, Point Douglas Regional Trail Phase I Construction, Samuel Morgan Regional Trail Segments 1 and 4 Construction and Phalen Regional Park Intersection Improvements.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
1	40041900	76805	Capital Expenditure	Como Reg Park Ops Building Site Prep	-	536,684.00	536,684.00
1	40041900	76805	Capital Expenditure	Hidden Falls-Crosby Farm Impl Phase III	-	902,239.00	902,239.00
1	40041900	76805	Capital Expenditure	Phalen Reg Park Intersection Improve	-	350,000.00	350,000.00
1	40041900	76805	Capital Expenditure	Point Douglas Reg Trail Phase 1 Const	-	1,375,000.00	1,375,000.00
1	40041900	76805	Capital Expenditure	Como Reg Park Ops Building Site Prep	-	463,316.00	463,316.00
1	40041900	76805	Capital Expenditure	Samuel Morgan Reg Trail 1 and 4 Const	-	1,250,000.00	1,250,000.00
TOTAL:					-	4,877,239.00	4,877,239.00

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
1	40041900	43905	Metropolitan Council	Como Reg Park Ops Building Site Prep	-	536,684.00	536,684.00
1	40041900	43905	Metropolitan Council	Hidden Falls-Crosby Farm Impl Phase III	-	902,239.00	902,239.00
1	40041900	43905	Metropolitan Council	Phalen Reg Park Intersection Improve	-	350,000.00	350,000.00
1	40041900	43905	Metropolitan Council	Point Douglas Reg Trail Phase 1 Const	-	1,375,000.00	1,375,000.00
1	40041900	43905	Metropolitan Council	Como Reg Park Ops Building Site Prep	-	463,316.00	463,316.00
1	40041900	43905	Metropolitan Council	Samuel Morgan Reg Trail 1 and 4 Const	-	1,250,000.00	1,250,000.00
TOTAL:					-	4,877,239.00	4,877,239.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	ccount Categori	Description				
C-FMSCAP	C233J08701277	76010	Land Improvements	Como Reg Park Ops Building Site Prep	-	536,684.00	536,684.00
C-FMSCAP	C233C27901283	76010	Land Improvements	Hidden Falls-Crosby Farm Impl Phase III	-	902,239.00	902,239.00
C-FMSCAP	C233E13301039	76010	Land Improvements	Phalen Reg Park Intersection Improve	-	350,000.00	350,000.00
C-FMSCAP	C233A26601165	76010	Land Improvements	Point Douglas Reg Trail Phase 1 Const	-	1,375,000.00	1,375,000.00
C-FMSCAP	C233J08701277	76010	Land Improvements	Como Reg Park Ops Building Site Prep	-	463,316.00	463,316.00
C-FMSCAP	C233I00834256	76010	Land Improvements	Samuel Morgan Reg Trail 1 and 4 Const	-	1,250,000.00	1,250,000.00
TOTAL:				-	4,877,239.00	4,877,239.00	

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	ccount Categori	Description				
C-FMSCAP	C233J08701277	43905	Metropolitan Council	Como Reg Park Ops Building Site Prep	-	536,684.00	536,684.00
C-FMSCAP	C233C27901283	43905	Metropolitan Council	Hidden Falls-Crosby Farm Impl Phase III	-	902,239.00	902,239.00
C-FMSCAP	C233E13301039	43905	Metropolitan Council	Phalen Reg Park Intersection Improve	-	350,000.00	350,000.00
C-FMSCAP	C233A26601165	43905	Metropolitan Council	Point Douglas Reg Trail Phase 1 Const	-	1,375,000.00	1,375,000.00
C-FMSCAP	C233J08701277	43905	Metropolitan Council	Como Reg Park Ops Building Site Prep	-	463,316.00	463,316.00
C-FMSCAP	C233I00834256	43905	Metropolitan Council	Samuel Morgan Reg Trail 1 and 4 Const	-	1,250,000.00	1,250,000.00
TOTAL:				-	4,877,239.00	4,877,239.00	



Legislation Text

File #: RES PH 23-350, **Version:** 1

Authorizing the Department of Parks and Recreation to accept Parks and Trails Legacy Funds, enter into grant agreements, and amend the financing and spending plan in the amount of \$3,048,555.

WHEREAS, the Clean Water, Land, and Legacy Amendment to Minnesota's Constitution dedicates three-eighths of one percent in state sales tax to clean water, habitat, arts and culture, and parks and trails of state or regional significance; and

WHEREAS, a portion of the Parks and Trails Fund is appropriated to the regional parks implementing agencies for the Metropolitan Regional Parks System; and

WHEREAS, the City of Saint Paul is designated as a regional parks implementing agency by Minn. Stat. 473.351, subd. 1; and

WHEREAS, the appropriation from Parks and Trails Legacy funds to Saint Paul Parks and Recreation is \$3,048,555 for State Fiscal Year 2024; and

WHEREAS, projects and programs that have been identified as eligible to receive Parks and Trails Legacy funds are as follows:

- Como Regional Park Long-Range Plan - \$100,000
- Como Regional Park Operations Building Design - \$400,000
- Como Regional Park Shuttle - \$115,000
- Great River Passage - \$170,000
- Harriet Island Long-Range Plan - \$200,000
- Hidden Falls-Crosby Farm Regional Park Long-Range Plan Implementation Phase III - \$818,555
- Long-Term Vegetation Maintenance - \$25,000
- Lower Landing Improvements - \$200,000
- Point Douglas Regional Trail Phase 1 Design - \$250,000
- Samuel Morgan Regional Trail Segments 1 and 4 Design - \$575,000
- Volunteer & Education Coordinators - \$195,000; and

WHEREAS, the Department of Parks and Recreation wishes to accept said grant funds and establish a financing and spending plan for said Metropolitan Council grants; 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 \$3,048,555 in excess of those estimated in the 2023 Capital Improvement Budget; and

WHEREAS, the City Council finds that there is a public purpose in providing environmental education and in the betterment of our park facilities and trails and that acceptance of the grant funding will enable continued staffing and installation of trails and amenities; and

WHEREAS, Minnesota Laws 2023, Chapter 40, Article 3, Section 4, Paragraph (b) requires that Parks and Trails Legacy funds may only be used for projects approved by the elected representatives of the Regional

Parks implementing agencies; now, therefore, be it

RESOLVED, by the Saint Paul City Council, that the aforementioned projects are hereby designated to receive Parks and Trails Legacy funds; and, be it

FURTHER RESOLVED, that Council authorizes the appropriate City officials to enter into an agreement with the Metropolitan Council for the aforementioned funding, which includes an indemnification clause; and, be it

FINALLY RESOLVED, that, upon the recommendation of the Mayor, and the advice of the Long Range Capital Improvement Budget Committee, that \$3,048,555 is available for appropriation in the 2023 Capital Improvement Budget, and said budget, as heretofore adopted by Council, is hereby further amended as outlined in the attached Financial Analysis.

Financial Analysis

See Attachment

CIB Recommendation

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-350		
2				
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital
4				
5	Total Amount of Transaction:	3,048,555.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				

Fiscal Analysis

To establish the financing and spending budgets in the Department of Parks and Recreation in the total amount of \$3,048,555 for the 2023 Metropolitan Council Parks and Trails Legacy funds for projects including the Como Regional Park Operations Building Design, Como Regional Park Long Range Plan, Harriet Island Long Range Plan, Hidden Falls Crosby Farm Regional Park Long Range Plan Implementation Phase III, Long Term Vegetation Maintenance, Lower Landing Improvements, Point Douglas Regional Trail Phase I Design, Samuel Morgan Regional Trail Segments 1 and 4 Design, the Como Shutte, Great River Passage and Volunteer & Education Coordinators.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	GL Annual Budget id-Dept-Cost Cei	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40041900	76805	Capital Expenditure	Como Regional Park Long-Range Plan	-	100,000.00	100,000.00
1	40041900	76805	Capital Expenditure	Como Regional Park Ops Building Design	-	400,000.00	400,000.00
1	20041810	76805	Capital Expenditure	Como Regional Park Shuttle	-	115,000.00	115,000.00
1	20041846	76805	Capital Expenditure	Great River Passage	-	170,000.00	170,000.00
1	40041900	76805	Capital Expenditure	Harriet Island Long-Range Plan	-	200,000.00	200,000.00
1	40041900	76805	Capital Expenditure	Hidden Falls-Crosby Farm Impl Phase III	-	818,555.00	818,555.00
1	20041822	76805	Capital Expenditure	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00
1	40041900	76805	Capital Expenditure	Lower Landing Improvements	-	200,000.00	200,000.00
1	40041900	76805	Capital Expenditure	Point Douglas Reg Trail Phase 1 Design	-	250,000.00	250,000.00
1	40041900	76805	Capital Expenditure	Samuel Morgan Reg Trail 1 and 4 Design	-	575,000.00	575,000.00
1	20041822	76805	Capital Expenditure	Volunteer & Education Coordinators	-	195,000.00	195,000.00
TOTAL:					-	3,048,555.00	3,048,555.00

Financing Changes

(Action Accomplished)

Company	GL Annual Budget id-Dept-Cost Cei	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	40041900	43905	Metropolitan Council	Como Regional Park Long-Range Plan	-	100,000.00	100,000.00
1	40041900	43905	Metropolitan Council	Como Regional Park Ops Building Design	-	400,000.00	400,000.00
1	20041810	43905	Metropolitan Council	Como Regional Park Shuttle	-	115,000.00	115,000.00
1	20041846	43905	Metropolitan Council	Great River Passage	-	170,000.00	170,000.00
1	40041900	43905	Metropolitan Council	Harriet Island Long-Range Plan	-	200,000.00	200,000.00
1	40041900	43905	Metropolitan Council	Hidden Falls-Crosby Farm Impl Phase III	-	818,555.00	818,555.00
1	20041822	43905	Metropolitan Council	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00
1	40041900	43905	Metropolitan Council	Lower Landing Improvements	-	200,000.00	200,000.00
1	40041900	43905	Metropolitan Council	Point Douglas Reg Trail Phase 1 Design	-	250,000.00	250,000.00
1	40041900	43905	Metropolitan Council	Samuel Morgan Reg Trail 1 and 4 Design	-	575,000.00	575,000.00
1	20041822	43905	Metropolitan Council	Volunteer & Education Coordinators	-	195,000.00	195,000.00
TOTAL:					-	3,048,555.00	3,048,555.00

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ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes
(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C233J08501275	76010	Land Improvements	Como Regional Park Long-Range Plan	-	100,000.00	100,000.00
C-FMSCAP	C233J08601276	76010	Land Improvements	Como Regional Park Ops Building Design	-	400,000.00	400,000.00
C-FMSCAP	G412371203300C	76010	Land Improvements	Como Regional Park Shuttle	-	115,000.00	115,000.00
C-FMSCAP	G412375204100C	76010	Land Improvements	Great River Passage	-	170,000.00	170,000.00
C-FMSCAP	C233S13601121	76010	Land Improvements	Harriet Island Long-Range Plan	-	200,000.00	200,000.00
C-FMSCAP	C233C27901283	76010	Land Improvements	Hidden Falls-Crosby Farm Impl Phase III	-	818,555.00	818,555.00
C-FMSCAP	G412370504600C	76010	Land Improvements	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00
C-FMSCAP	C233T23401069	76010	Land Improvements	Lower Landing Improvements	-	200,000.00	200,000.00
C-FMSCAP	C233A26601165	76010	Land Improvements	Point Douglas Reg Trail Phase 1 Design	-	250,000.00	250,000.00
C-FMSCAP	C233I00834257	76010	Land Improvements	Samuel Morgan Reg Trail 1 and 4 Design	-	575,000.00	575,000.00
C-FMSCAP	G412370504000C	76010	Land Improvements	Volunteer & Education Coordinators	-	195,000.00	195,000.00
TOTAL:					-	3,048,555.00	3,048,555.00

Financing Changes
(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
C-FMSCAP	C233J08501275	43905	Metropolitan Council	Como Regional Park Long-Range Plan	-	100,000.00	100,000.00
C-FMSCAP	C233J08601276	43905	Metropolitan Council	Como Regional Park Ops Building Design	-	400,000.00	400,000.00
C-FMSCAP	G412371203300C	43905	Metropolitan Council	Como Regional Park Shuttle	-	115,000.00	115,000.00
C-FMSCAP	G412375204100C	43905	Metropolitan Council	Great River Passage	-	170,000.00	170,000.00
C-FMSCAP	C233S13601121	43905	Metropolitan Council	Harriet Island Long-Range Plan	-	200,000.00	200,000.00
C-FMSCAP	C233C27901283	43905	Metropolitan Council	Hidden Falls-Crosby Farm Impl Phase III	-	818,555.00	818,555.00
C-FMSCAP	G412370504600C	43905	Metropolitan Council	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00
C-FMSCAP	C233T23401069	43905	Metropolitan Council	Lower Landing Improvements	-	200,000.00	200,000.00
C-FMSCAP	C233A26601165	43905	Metropolitan Council	Point Douglas Reg Trail Phase 1 Design	-	250,000.00	250,000.00
C-FMSCAP	C233I00834257	43905	Metropolitan Council	Samuel Morgan Reg Trail 1 and 4 Design	-	575,000.00	575,000.00
C-FMSCAP	G412370504000C	43905	Metropolitan Council	Volunteer & Education Coordinators	-	195,000.00	195,000.00
TOTAL:					-	3,048,555.00	3,048,555.00