

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE AGENDA

Monday, Monday, July 14, 2025, 5:00 – 7:00 pm | Rondo Community Library

- I. **Call to Order and Roll Call** **Chair Dees-Erickson** **2 min**
- II. **Approval of Meeting Agenda** **Chair Dees-Erickson** **2 min**
- III. **Budget Amendments**
 - a. **Parks:** [RES PH 25-142 Hillcrest Heights](https://www.stpaul.gov/departments/parks-and-recreation/design-construction/current-projects/new-city-park) **Alice Messer** **5 min**
<https://www.stpaul.gov/departments/parks-and-recreation/design-construction/current-projects/new-city-park>
 - b. **Public Works** [RES PH 25-136: Public Works](#) **Anne Weber** **5 min**
 - c. **Treasury** [RES PH 25-151 Issuance Bonds](#) **Neal Younghans** **5 min**
- IV. **New Business**
 - a. **Wilder and Audit Committee Presentation- Community Proposals** **45 min**
Presentation by Dr. Britt, Wilder Research, also Council President Noecker and members of the Audit Committee
 - b. **Community Proposal Process Discussion** **Chair Dees-Erickson** **25 min**
 - c. **New Committee Member Drive- Interviews** **Nichelle Bottko Woods** **5 min**
 - d. **Capital Maintenance Team** [and Process](#) **Nichelle Bottko Woods** **5 min**
- V. **Announcements**
 - a. **Upcoming Meetings at Rondo Community Library**
 - i. Monday, August 11: Regular CIB Meeting
- VI. **Adjournment**



City of Saint Paul

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

Legislation Text

File #: RES PH 25-142, **Version:** 1

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$2,000,000 for funds contributed from the Port Authority for the Hillcrest Heights project.

WHEREAS, in addition to their original contribution of \$500,000, the Port Authority has committed to fund an additional \$2,000,000 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 amend the 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 \$2,000,000 in excess of those estimated in the 2025 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 \$2,000,000 is available for appropriation in the 2025 Capital Improvement Budget, and said 2025 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

File ID Number: RES PH 25-142

Budget Affected: CIB Budget Parks and Recreation Capital

Total Amount of Transaction: 2,000,000

Funding Source: Donation

Appropriation already included in budget? No

Charter Citation: 10.7.4

Fiscal Analysis

To amend the Parks and Recreation 2025 Capital Improvement Budget financing and spending plans to reflect additional funding received from the Saint Paul Port Authority in the amount of \$2,000,000 for initial expenses including design and planning for the Hillcrest Heights Capital Budget.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

| GL Annual Budget | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|---------------------|---------|-----------|-----------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | CHANGES | BUDGET |
| 1 | 40041900 | 76805 | Capital Expenditure | - | 2,000,000 | 2,000,000 |
| TOTAL: | | | | - | 2,000,000 | 2,000,000 |

Financing Changes

(Action Accomplished)

| GL Annual Budget | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|-----------------------------------|---------|-----------|-----------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | CHANGES | BUDGET |
| 1 | 40041900 | 55505 | Outside Contributions & Donations | - | 2,000,000 | 2,000,000 |
| TOTAL: | | | | - | 2,000,000 | 2,000,000 |

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 | C233P06301023 | 77025 | Capital Interior Services - Other | 500,000 | 2,000,000 | 2,500,000 |
| TOTAL: | | | | 500,000 | 2,000,000 | 2,500,000 |

Financing Changes

(Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT | | AMENDED |
|------------------------------|---------------|------------------|-----------------------------------|---------|-----------|-----------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET |
| C-FMSCAP | C233P06301023 | 55505 | Outside Contributions & Donations | 500,000 | 2,000,000 | 2,500,000 |
| TOTAL: | | | | 500,000 | 2,000,000 | 2,500,000 |



Legislation Text

File #: RES PH 25-136, Version: 1

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

WHEREAS, the Department of Public Works proposes to add and transfer funding to multiple projects to revise Sewer, Water, Municipal State Aid and other funding sources; and

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

- ☐ Add Saint Paul Sewer Utility funding to the following 2025 projects:
 - Pleasant - Victoria to St. Clair \$300,000
 - Wheelock/Grotto Phase 1 \$1,200,000
 - Como and Central Safe Routes to School \$165,000
 - Jackson - University to Pennsylvania \$250,000
 - Sidewalk Program \$30,000
 - Capital City Bikeway on Kellogg Phase 2 \$60,000
- ☐ Add Saint Paul Regional Water Services funding to the following 2025 projects:
 - Wheelock/Grotto Phase 1 \$1,200,000
 - Capital City Bikeway on Kellogg Phase 2 \$60,000
- ☐ Add \$555,000 Xcel funding to the 2025 Capital City Bikeway on Kellogg Phase 2.
- ☐ Add \$500,000 Ramsey County funding to the 2025 Sidewalk Program.
- ☐ Transfer \$500,000 Ramsey County funding from the 2025 Ramsey County Lighting Program to the 2025 Ramsey County Signal Program.
- ☐ Transfer \$350,000 MSA from the 2025 Victoria and Minnehaha Signal Project to the Payne Avenue Pedestrian Improvement Project.
- ☐ Transfer \$650,000 MSA from the Tedesco Project, \$660,000 from the Como-Brompton to City Limits Project and \$84,000 from 2023 MSA Contingency to the Capital City Bikeway on Kellogg Phase 2 Project.

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, does certify that there is available for appropriation funds of \$4,320,000; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that there is available for transfer of appropriation funds of \$2,344,000; 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 \$4,320,000 is available for appropriation of funds and \$2,344,000 is available for transfer of appropriation of funds in the Capital Improvement Budget, as heretofore adopted and amended by this Council, be hereby further amended in the Capital Improvement Budget in the following particulars:

See Attachment.

City of Saint Paul Financial Analysis

| | | |
|------------------------------|---|----------------------------|
| File ID Number: | RES PH 25-136 | |
| Budget Affected: | CIB Budget Public Works | Capital |
| Total Amount of Transaction: | 4,320,000 | 2,344,000 |
| Funding Source: | Multiple | Transfer of Appropriations |
| | Appropriation already included in budget? | No and Yes |
| Charter Citation: | City Charter 10.07.1 and 10.07.4 | |

Fiscal Analysis

- Adding Saint Paul Sewer Utility funding to the following 2025 projects:
Pleasant - Victoria to St. Clair \$300,000, Wheelock/Grotto Phase 1 \$1,200,000, Como and Central Safe Routes to School \$165,000,
Jackson - University to Pennsylvania \$250,000, Sidewalk Program \$30,000 and Capital City Bikeway on Kellogg Phase 2 \$60,000.
- Adding Saint Paul Regional Water Services funding to the following 2025 projects:
Wheelock/Grotto Phase 1 \$1,200,000 and Capital City Bikeway on Kellogg Phase 2 \$60,000
- Adding \$555,000 Xcel funding to the 2025 Capital City Bikeway on Kellogg Phase 2.
- Adding \$500,000 Ramsey County funding to the 2025 Sidewalk Program.
- Transferring \$500,000 Ramsey County funding from the 2025 Ramsey County Lighting Program to the 2025 Ramsey County Signal
Program.
- Transferring \$350,000 MSA from the 2025 Victoria and Minnehaha Signal Project to the Payne Avenue Pedestrian Improvement
Project.
- Transferring \$650,000 MSA from the Tedesco Project, \$660,000 from the Como-Brompton to City Limits Project and \$84,000 from
2023 MSA Contingency to the Capital City Bikeway on Kellogg Phase 2 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 | XXXXXXX | 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) | 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)*

| Life to Date Project Budget | | | | | CURRENT | | AMENDED |
|-----------------------------|---------------|------------------|----------------------------|--------------------|-----------|-----------|------------|
| Project Group | Project | Account Category | Description | | BUDGET | CHANGES | BUDGET |
| C-FMSCAP | C202E28925101 | 76105 | Streets | Tedesco | 4,493,006 | (650,000) | 3,843,006 |
| C-FMSCAP | C202T27729326 | 76105 | Streets | Como Brompton | 4,079,100 | (660,000) | 3,419,100 |
| C-FMSCAP | C212R33220068 | 64305 | Street and Sidewalk Repair | CCB Phase 2 | 9,157,675 | 2,069,000 | 11,226,675 |
| C-FMSCAP | C232T36900000 | 76105 | Streets | MSA Contingency | 280,763 | (84,000) | 196,763 |
| C-FMSCAP | C252G42628116 | 76105 | Streets | Victoria Signal | 540,000 | (350,000) | 190,000 |
| C-FMSCAP | C252E44720087 | 64305 | Street and Sidewalk Repair | Payne Ave Ped | 300,000 | 350,000 | 650,000 |
| C-FMSCAP | C252S44620086 | 64305 | Street and Sidewalk Repair | Como Central SRT | 988,000 | 165,000 | 1,153,000 |
| C-FMSCAP | C252T11100001 | 76105 | Streets | Jackson University | 7,900,000 | 250,000 | 8,150,000 |
| C-FMSCAP | C252T22000000 | 64310 | Repair Maint Street Lights | Lighting Program | 1,500,000 | (500,000) | 1,000,000 |
| C-FMSCAP | C252T23000000 | 76105 | Streets | RC Signals | 500,000 | 500,000 | 1,000,000 |
| C-FMSCAP | C252T40000000 | 64305 | Street and Sidewalk Repair | Sidewalk Program | 1,535,000 | 530,000 | 2,065,000 |
| C-FMSCAP | C252T50029336 | 76105 | Streets | Pleasant Ave | 4,830,770 | 300,000 | 5,130,770 |
| C-FMSCAP | C252T50029337 | 76105 | Streets | Wheelock Grotto | 8,015,385 | 2,400,000 | 10,415,385 |
| | | | | | | 4,320,000 | |

Financing Changes*(Action Accomplished)*

| 76 | Life to Date Project Budget | | | | | CURRENT | | AMENDED |
|----|-----------------------------|---------------|------------------|----------------------------------|--------------------|-------------|-------------|-------------|
| 77 | Project Group | Project | Account Category | Description | | BUDGET | CHANGES | BUDGET |
| 78 | | | | | | | | |
| 79 | C-FMSCAP | C202E28925101 | 43651 | Municipal State Aid Construction | Tedesco | (1,475,000) | 650,000 | (825,000) |
| 80 | C-FMSCAP | C202T27729326 | 43651 | Municipal State Aid Construction | Como Brompton | (660,000) | 660,000 | - |
| 80 | C-FMSCAP | C212R33220068 | 43651 | Municipal State Aid Construction | CCB Phase 2 | - | (1,394,000) | (1,394,000) |
| 81 | C-FMSCAP | C212R33220068 | 47565 | SPRWS Construction | CCB Phase 2 | - | (60,000) | (60,000) |
| 82 | C-FMSCAP | C212R33220068 | 55105 | Program Income | CCB Phase 2 | - | (60,000) | (60,000) |
| 83 | C-FMSCAP | C212R33220068 | 55505 | Outside Contribution Donations | CCB Phase 2 | - | (555,000) | (555,000) |
| 84 | C-FMSCAP | C232T36900000 | 43651 | Municipal State Aid Construction | MSA Contingency | (280,763) | 84,000 | (196,763) |
| 85 | C-FMSCAP | C252G42628116 | 43651 | Municipal State Aid Construction | Victoria Signal | (540,000) | 350,000 | (190,000) |
| 86 | C-FMSCAP | C252E44720087 | 43651 | Municipal State Aid Construction | Payne Ave Ped | (300,000) | (350,000) | (650,000) |
| 87 | C-FMSCAP | C252S44620086 | 55105 | Program Income | Como Central SRT | - | (165,000) | (165,000) |
| 88 | C-FMSCAP | C252T11100001 | 55105 | Program Income | Jackson University | (500,000) | (250,000) | (750,000) |
| 89 | C-FMSCAP | C252T22000000 | 55515 | County Share of Cost | Lighting Program | (500,000) | 500,000 | - |
| 90 | C-FMSCAP | C252T23000000 | 55515 | County Share of Cost | RC Signals | - | (500,000) | (500,000) |
| 91 | C-FMSCAP | C252T40000000 | 55105 | Program Income | Sidewalk Program | - | (30,000) | (30,000) |
| 92 | C-FMSCAP | C252T40000000 | 55515 | County Share of Cost | Sidewalk Program | - | (500,000) | (500,000) |
| 93 | C-FMSCAP | C252T50029336 | 55105 | Program Income | Pleasant Ave | - | (300,000) | (300,000) |
| 94 | C-FMSCAP | C252T50029337 | 47565 | SPRWS Construction | Wheelock Grotto | (1,400,000) | (1,200,000) | (2,600,000) |
| 95 | C-FMSCAP | C252T50029337 | 55105 | Program Income | Wheelock Grotto | (800,000) | (1,200,000) | (2,000,000) |
| 96 | | | | | | | (4,320,000) | |



City of Saint Paul

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

Legislation Text

File #: RES PH 25-151, **Version:** 1

Amending the City's Capital Improvement Budget and Operating Budget to reflect the final sale details resulting from the issuance of the G.O. Capital Improvement Bonds, Series 2025A and the G.O. Street Reconstruction Bonds, Series 2025B.

WHEREAS, on January 15th, 2025, the City Council adopted RES 25-28 preliminarily approving the 2025 Bond Sale, and on June 4th, 2025, adopted RES 25-813 and RES 25-814 awarding the sale of the bonds for the series 2025A and 2025B bonds which closed on June 26, 2025; and

WHEREAS, the spending and financing budgets need to be adjusted in the bond proceeds accounts to reflect the final results of the sale; and

WHEREAS, the Mayor, pursuant to Section 10.07.1 of the Charter of the City of Saint Paul, certifies that there are unencumbered funds of \$47,092,705 in the City's capital and operating budget that may be appropriated; NOW

THEREFORE, BE IT RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor that \$46,285,299 is available for appropriation in the City Capital and Operating Budget, that said budget, as heretofore adopted by Council, is hereby further amended by the particulars as specified in the attached financial analysis.

See attachment.

The St. Paul Long-Range Capital Improvement Budget Committee reviewed this request on July 14, 2025 and recommended approval.

City of Saint Paul Financial Analysis

| | | |
|---|---|----------------|
| File ID Number: | RES PH 25-151 | |
| Budget Affected: | Both Operating and CIB Budge Financial Services | Multiple Funds |
| Total Amount of Transaction: | 46,285,299 | |
| Funding Source: | Other | |
| Appropriation already included in budget? | No | |
| Charter Citation: | 10.7.1 | |

Fiscal Analysis

Amending the City's Capital Improvement Budget to reflect the final sale details resulting from the issuance of the G.O. Capital Improvement Bonds and G.O. Street Reconstruction Bonds, Series 2025A and 2025B, rolling forward 2025 project revenue budgets to 2026.

Detail Accounting Codes:

| GENERAL LEDGER (AL) - ANNUAL BUDGET | | | | | | |
|--|-----------------------|-------------|------------------------------------|----------------|--------------|----------------|
| Financing Changes | | | | | | |
| <i>Adjusting budget to reflect prepayment of principal on the Special Assessment Revenue Bonds</i> | | | | | | |
| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| 1 | 300912023C | 78605 | Interest on GO Bonds | 873,152 | 143,619 | 1,016,771 |
| 1 | 300912023C | 78005 | Principal on GO Bonds | 1,680,000 | 23,604,545 | 25,284,545 |
| TOTAL: | | | | 2,553,152 | 23,748,164 | 26,301,316 |
| Spending Changes | | | | | | |
| <i>Adjusting budget to reflect prepayment of principal on the Special Assessment Revenue Bonds</i> | | | | | | |
| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| 1 | 300912023C | 56235 | Transfer from Capital Project Fund | - | (23,748,164) | (23,748,164) |
| TOTAL: | | | | - | (23,748,164) | (23,748,164) |
| Financing Changes | | | | | | |
| <i>Adjusting budget to reflect transfer of unused bonds proceeds from Fire</i> | | | | | | |
| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| 1 | 10022205 | 79220 | Transfer to Capital Fund | - | 604,749 | 604,749 |
| TOTAL: | | | | - | 604,749 | 604,749 |
| Spending Changes | | | | | | |
| <i>Adjusting budget to reflect transfer of unused bonds proceeds from Fire</i> | | | | | | |
| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| 1 | 10022205 | 56220 | Use of Fund Equity | - | (604,749) | (604,749) |
| TOTAL: | | | | - | (604,749) | (604,749) |
| ACTIVITY LEDGER (AL) - LIFE TO DATE ACTIVITY BUDGET | | | | | | |
| Spending Changes | | | | | | |
| <i>Adjusting budget to reflect final sale details - 2025A</i> | | | | | | |
| AC Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| Activity Group | Fund-Dept-Cost Center | Account Cat | Description | | | |
| B-CAPITAL | 602025A | 79215 | Interfund transfer out (DS AU) | - | 4,723 | 4,723 |
| B-CAPITAL | 602025A | 79110 | Intra Fund Transfer Out | - | 18,275,118 | 18,275,118 |
| TOTAL: | | | | - | 18,279,841 | 18,279,841 |
| Financing Changes | | | | | | |
| <i>Adjusting budget to reflect final sale details - 2025A</i> | | | | | | |
| AC Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| Activity Group | Fund-Dept-Cost Center | Account Cat | Description | | | |
| B-CAPITAL | 602025A | 57115 | GO Bond Issued | - | (16,855,000) | (16,855,000) |
| B-CAPITAL | 602025A | 57210 | Premium GO Bond Issued | - | (1,424,841) | (1,424,841) |
| TOTAL: | | | | - | (18,279,841) | (18,279,841) |
| Financing Changes | | | | | | |
| <i>Cancelling old bond proceeds and transferring to 2024 fire vehicles capital</i> | | | | | | |
| AC Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| Activity Group | Fund-Dept-Cost Center | Account Cat | Description | | | |
| C-FMSCAP | C245T00500100 | 56024 | Intrafund Bond Draw | (1,300,000) | 604,749 | (695,251) |
| C-FMSCAP | C245T00500100 | 56220 | Transfer In | - | (604,749) | (604,749) |
| TOTAL: | | | | (1,300,000) | - | (1,300,000) |
| Spending Changes | | | | | | |
| <i>Adjusting budget to reflect final sale details - 2025A</i> | | | | | | |
| AC Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| Activity Group | Activity | Account | Description | | | |
| C-FMSCAP | C259T12000000 | 78925 | Underwriters Discount | - | 22,208 | 22,208 |
| C-FMSCAP | C259T12000000 | 78905 | Cost of Issuance Rating | - | 13,426 | 13,426 |

| | | | | | | | |
|----|----------|---------------|-------|------------------------------------|---------|-----------|--------|
| 90 | C-FMSCAP | C259T12000000 | 78960 | Bond Counsel Fee Debt Issuance | - | 13,616 | 13,616 |
| 91 | C-FMSCAP | C259T12000000 | 78910 | Cost of Issuance Financial Advisor | - | 10,591 | 10,591 |
| 92 | C-FMSCAP | C259T12000000 | 78980 | City Structuring Fee | - | 14,129 | 14,129 |
| 93 | C-FMSCAP | C259T12000000 | 78980 | CAO Fee | - | 1,335 | 1,335 |
| 94 | C-FMSCAP | C259T12000000 | 78920 | Investor Relations Fee | - | 1,629 | 1,629 |
| 95 | C-FMSCAP | C259T12000000 | 74105 | Bond Sale Costs | 130,000 | (130,000) | - |

96
97 **Financing Changes** TOTAL: 130,000 (53,065) 76,935

98
99 *Adjusting budget to reflect final sale details - 2024A*

| AC Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|---------------|-------------|--------------------------|----------------|---------|----------------|
| Activity Group | Activity | Account Cat | Description | | | |
| C-FMSCAP | C259T12000000 | 56025 | Intrafund Bond Draw 2025 | (130,000) | 53,065 | (76,935) |
| TOTAL: | | | | (130,000) | 53,065 | (76,935) |

105 **Spending Changes**

106 *Adjusting budget to reflect final sale details - 2025B*

| AC Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|-------------|------------------------------------|----------------|------------|----------------|
| Activity Group | Fund-Dept-Cost Center | Account Cat | Description | | | |
| B-CAPITAL | 612025B | 78925 | Underwriters Discount | - | 20,674 | 20,674 |
| B-CAPITAL | 612025B | 78905 | Cost of Issuance Rating | - | 50,566 | 50,566 |
| B-CAPITAL | 612025B | 78960 | Bond Counsel Fee Debt Issuance | - | 27,500 | 27,500 |
| B-CAPITAL | 612025B | 78910 | Cost of Issuance Financial Advisor | - | 38,382 | 38,382 |
| B-CAPITAL | 612025B | 78980 | City Structuring Fee | - | 30,000 | 30,000 |
| B-CAPITAL | 612025B | 78980 | CAO Fee | - | 2,500 | 2,500 |
| B-CAPITAL | 612025B | 78920 | Investor Relations Fee | - | 6,136 | 6,136 |
| B-CAPITAL | 612025B | 79215 | Transfer to Debt Service Fund | - | 23,748,164 | 23,748,164 |
| B-CAPITAL | 612025B | 79110 | Intra Fund Transfer Out | - | 12,926,724 | 12,926,724 |
| TOTAL: | | | | - | 36,850,646 | 36,850,646 |

121 **Financing Changes**

122 *Adjusting budget to reflect final sale details - 2025B*

| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|-------------|----------------------------------|----------------|--------------|----------------|
| Activity Group | Fund-Dept-Cost Center | Account Cat | Description | | | |
| B-CAPITAL | 612025B | 57115 | GO Bond Issued | - | (22,680,000) | (22,680,000) |
| B-CAPITAL | 612025B | 57210 | Premium GO Bond Issued | - | (1,315,767) | (1,315,767) |
| B-CAPITAL | 612025B | 57120 | Refunding GO Bond Issued | - | (12,210,000) | (12,210,000) |
| B-CAPITAL | 612025B | 57215 | Premium Refunding GO Bond Issued | - | (644,878) | (644,878) |
| TOTAL: | | | | - | (36,850,646) | (36,850,646) |

131 **Financing Changes**

132 *Rolling unissued bonding authority to the next year.*

| AC Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|---------------|-------------|----------------------|----------------|-----------|----------------|
| Activity Group | Activity | Account Cat | Description | | | |
| C-FMSCAP | C242T40400000 | 56025 | Intra Fund Bond Draw | (225,000) | 225,000 | - |
| C-FMSCAP | C242T40400000 | 56026 | Intra Fund Bond Draw | - | (225,000) | (225,000) |
| C-FMSCAP | C242T40500000 | 56025 | Intra Fund Bond Draw | (250,000) | 250,000 | - |
| C-FMSCAP | C242T40500000 | 56026 | Intra Fund Bond Draw | - | (250,000) | (250,000) |
| C-FMSCAP | C242T40700000 | 56025 | Intra Fund Bond Draw | (115,000) | 115,000 | - |
| C-FMSCAP | C242T40700000 | 56026 | Intra Fund Bond Draw | - | (115,000) | (115,000) |
| C-FMSCAP | C232T38300000 | 56025 | Intra Fund Bond Draw | (250,000) | 250,000 | - |
| C-FMSCAP | C232T38300000 | 56026 | Intra Fund Bond Draw | - | (250,000) | (250,000) |
| C-FMSCAP | C222T34700000 | 56025 | Intra Fund Bond Draw | (250,000) | 250,000 | - |
| C-FMSCAP | C222T34700000 | 56026 | Intra Fund Bond Draw | - | (250,000) | (250,000) |
| C-FMSCAP | C249T14000000 | 56025 | Intra Fund Bond Draw | (172,251) | 172,251 | - |
| C-FMSCAP | C249T14000000 | 56026 | Intra Fund Bond Draw | - | (172,251) | (172,251) |
| C-FMSCAP | C239T05300000 | 56025 | Intra Fund Bond Draw | (600,646) | 600,646 | - |
| C-FMSCAP | C239T05300000 | 56026 | Intra Fund Bond Draw | - | (600,646) | (600,646) |
| C-FMSCAP | C249T05493005 | 56024 | Intra Fund Bond Draw | (346,249) | 291,249 | (55,000) |
| C-FMSCAP | C249T05493005 | 56026 | Intra Fund Bond Draw | - | (291,249) | (291,249) |
| C-FMSCAP | C253T37201186 | 56025 | Intra Fund Bond Draw | (330,000) | 80,000 | (250,000) |
| C-FMSCAP | C253T37201186 | 56026 | Intra Fund Bond Draw | - | (80,000) | (80,000) |
| C-FMSCAP | C253T30501187 | 56025 | Intra Fund Bond Draw | (231,000) | 100,000 | (131,000) |
| C-FMSCAP | C253T30501187 | 56026 | Intra Fund Bond Draw | - | (100,000) | (100,000) |
| C-FMSCAP | C252T10000000 | 56025 | Intra Fund Bond Draw | (225,000) | 225,000 | - |
| C-FMSCAP | C252T10000000 | 56026 | Intra Fund Bond Draw | - | (225,000) | (225,000) |
| C-FMSCAP | C252T11000000 | 56025 | Intra Fund Bond Draw | (250,000) | 250,000 | - |
| C-FMSCAP | C252T11000000 | 56026 | Intra Fund Bond Draw | - | (250,000) | (250,000) |
| C-FMSCAP | C252T30000000 | 56025 | Intra Fund Bond Draw | (10,000) | 10,000 | - |
| C-FMSCAP | C252T30000000 | 56026 | Intra Fund Bond Draw | - | (10,000) | (10,000) |
| C-FMSCAP | C252T31000000 | 56025 | Intra Fund Bond Draw | (115,000) | 115,000 | - |
| C-FMSCAP | C252T31000000 | 56026 | Intra Fund Bond Draw | - | (115,000) | (115,000) |
| C-FMSCAP | C259T13000000 | 56025 | Intra Fund Bond Draw | (150,000) | 150,000 | - |
| C-FMSCAP | C259T13000000 | 56026 | Intra Fund Bond Draw | - | (150,000) | (150,000) |
| C-FMSCAP | C259T15000000 | 56025 | Intra Fund Bond Draw | (50,000) | 50,000 | - |
| C-FMSCAP | C259T15000000 | 56026 | Intra Fund Bond Draw | - | (50,000) | (50,000) |
| C-FMSCAP | C259T15031002 | 56025 | Intra Fund Bond Draw | (120,000) | 120,000 | - |
| C-FMSCAP | C259T15031002 | 56026 | Intra Fund Bond Draw | - | (120,000) | (120,000) |
| C-FMSCAP | C259T15031004 | 56025 | Intra Fund Bond Draw | (65,000) | 65,000 | - |
| C-FMSCAP | C259T15031004 | 56026 | Intra Fund Bond Draw | - | (65,000) | (65,000) |
| C-FMSCAP | C259T15031005 | 56025 | Intra Fund Bond Draw | (225,000) | 225,000 | - |
| C-FMSCAP | C259T15031005 | 56026 | Intra Fund Bond Draw | - | (225,000) | (225,000) |
| C-FMSCAP | C259T15031001 | 56024 | Intra Fund Bond Draw | (37,479) | 37,479 | - |
| C-FMSCAP | C259T15031001 | 56026 | Intra Fund Bond Draw | - | (37,479) | (37,479) |
| C-FMSCAP | C239T38500000 | 56025 | Intra Fund Bond Draw | (50,000) | 50,000 | - |
| C-FMSCAP | C239T38500000 | 56026 | Intra Fund Bond Draw | - | (50,000) | (50,000) |
| C-FMSCAP | C239T31820001 | 56024 | Intra Fund Bond Draw | (52,540) | 52,540 | - |
| C-FMSCAP | C239T31820001 | 56026 | Intra Fund Bond Draw | - | (52,540) | (52,540) |
| C-FMSCAP | C239T31820002 | 56025 | Intra Fund Bond Draw | (47,372) | 47,372 | - |
| C-FMSCAP | C239T31820002 | 56026 | Intra Fund Bond Draw | - | (47,372) | (47,372) |

| | | | | | | | |
|-----|----------|---------------|-------|-------------------------|--------------|-------------|-------------|
| 181 | C-FMSCAP | C239T31820003 | 56025 | Intra Fund Bond Draw | (15,000) | 15,000 | - |
| 182 | C-FMSCAP | C239T31820003 | 56026 | Intra Fund Bond Draw | | (15,000) | (15,000) |
| 183 | C-FMSCAP | C239T31820004 | 56025 | Intra Fund Bond Draw | (6,000) | 6,000 | - |
| 184 | C-FMSCAP | C239T31820004 | 56026 | Intra Fund Bond Draw | | (6,000) | (6,000) |
| 185 | C-FMSCAP | C252T50029336 | 56110 | Intra Fund Bond Draw | (6,280,000) | 6,280,000 | - |
| 186 | C-FMSCAP | C252T50029336 | 56025 | Intra Fund Bond Draw | | (3,140,000) | (3,140,000) |
| 187 | C-FMSCAP | C252T50029336 | 56026 | Intra Fund Bond Draw | | (3,140,000) | (3,140,000) |
| 188 | C-FMSCAP | C252T50029337 | 56110 | Intra Fund IN Bond Draw | (8,220,000) | 8,220,000 | - |
| 189 | C-FMSCAP | C252T50029337 | 56025 | Intra Fund Bond Draw | | (4,110,000) | (4,110,000) |
| 190 | C-FMSCAP | C252T50029337 | 56026 | Intra Fund Bond Draw | | (4,110,000) | (4,110,000) |
| 191 | C-FMSCAP | C252T50029338 | 56110 | Intra Fund IN Bond Draw | (4,900,000) | 4,900,000 | - |
| 192 | C-FMSCAP | C252T50029338 | 56025 | Intra Fund Bond Draw | | (4,900,000) | (4,900,000) |
| 193 | C-FMSCAP | C259T05593002 | 56025 | Intra Fund Bond Draw | (500,500) | 500,500 | - |
| 194 | C-FMSCAP | C259T05593002 | 56026 | Intra Fund Bond Draw | | (500,500) | (500,500) |
| 195 | C-FMSCAP | C259T05593004 | 56025 | Intra Fund Bond Draw | (350,215) | 350,215 | - |
| 196 | C-FMSCAP | C259T05593004 | 56026 | Intra Fund Bond Draw | | (350,215) | (350,215) |
| 197 | C-FMSCAP | C259T05593005 | 56025 | Intra Fund Bond Draw | (108,731) | 108,731 | - |
| 198 | C-FMSCAP | C259T05593005 | 56026 | Intra Fund Bond Draw | | (108,731) | (108,731) |
| 199 | C-FMSCAP | C259T05593008 | 56025 | Intra Fund Bond Draw | (360,803) | 360,803 | - |
| 200 | C-FMSCAP | C259T05593008 | 56026 | Intra Fund Bond Draw | | (360,803) | (360,803) |
| 201 | C-FMSCAP | C259T05593011 | 56025 | Intra Fund Bond Draw | (7,500) | 7,500 | - |
| 202 | C-FMSCAP | C259T05593011 | 56026 | Intra Fund Bond Draw | | (7,500) | (7,500) |
| 203 | C-FMSCAP | C259T14000000 | 56025 | Intra Fund Bond Draw | (172,251) | 172,251 | - |
| 204 | C-FMSCAP | C259T14000000 | 56026 | Intra Fund Bond Draw | | (172,251) | (172,251) |
| 205 | C-FMSCAP | C242T40029334 | 56110 | Intra Fund IN Bond Draw | (11,725,610) | 11,725,610 | - |
| 206 | C-FMSCAP | C242T40029334 | 56024 | Intra Fund Bond Draw | | (4,620,000) | (4,620,000) |
| 207 | C-FMSCAP | C242T40029334 | 56025 | Intra Fund Bond Draw | | (3,400,000) | (3,400,000) |



SAINT PAUL
FINANCIAL SERVICES

CITY OF SAINT PAUL CAPITAL MAINTENANCE PROJECT PROPOSAL

Proposals Due by XXX | Submission Form

Complete the following forms and submit to CIB-Proposals@ci.stpaul.mn.us by XXXX

- Capital Maintenance Project Proposal, 1 per project
- Department Capital Maintenance Status Update Form
- Name of Capital Maintenance Team Member

Questions? Contact the OFS Real Estate team with questions about developing project estimates. Contact Shannon Forney with questions about submission form or process.

Project Description

* All Items Required. If funded, items with an asterisk may be published in the capital budget books. Department priority should be a priority out of the total number of projects submitted by your department, with one being the highest priority and 2 being the second highest priority. Each department project proposal should have a unique priority score number.

Proposal Title*: _____

Submitting Department*: _____ **Department Priority** _____

Contact Person*: _____

Contact Phone: _____ **Contact Email:** _____

Project Location* (address): _____

Estimated Project Completion Date: _____

What is the Ameresco Building Component Priority Score for this project? _____

Affected Ward(s)*:

See the [Saint Paul District Council and Ward Lookup](#)

☐ Ward 1 ☐ Ward 2 ☐ Ward 3 ☐ Ward 4 ☐ Ward 5 ☐ Ward 6 ☐ Ward 7

Affected Neighborhood District Council(s)*:

See the [Saint Paul District Council and Ward Lookup](#)

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☐ 10 ☐ 11 ☐ 12 ☐ 13 ☐ 14
☐ 15 ☐ 16 ☐ 17 ☐ Citywide

| Item | 2026 Request | 2027 Request | Total |
|--------------|--------------|--------------|-------|
| | | | |
| | | | |
| | | | |
| Total | | | |

Project Description*

Provide information on the component(s) to be repaired or replaced, including building and component age, and current condition:

Project Justification (brief)*

Briefly describe this project importance (e.g., what problem the project is trying to solve, what benefits it provides residents or users) Include estimated life expectancy, impact on facility if project is done/not done, impact on operating budget including specific cost savings: