

CITY OF SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE AGENDA

Monday, October 13, 2025, 5:00 – 7:00 pm | North End Community Center

- I. Call to Order and Roll Call Chair Dees-Erickson 2 min
- II. Approval of Meeting Agenda Chair Dees-Erickson 2 min
- III. Approval of [Meeting Minutes](#): September 8 Chair Dees-Erickson 2 min
- IV. Budget Amendments
 - a. [OFS RES PH 25-224](#) **Nichelle Bottko Woods 5 min**
Amending the financing and spending plans in the 2022 Capital Maintenance Budget in the amount of \$300,000 to reflect cancelled HRA Transfer.
 - i. [Contingency Fund Update](#)
 - b. [DSI RES PH 25-228](#) **Dan Niziolek 15 min**
Amending the Capital Improvement Budget to the 2025 DSI Animal Services Building Project.
 - c. **Parks Alice Messer 10 min**
 - i. [RES PH 25-226](#) **Heights New Park DNR Outdoor Grant Bud Amd:** Authorizing the Department of Parks and Recreation to accept Minnesota Department of Natural Resources (MN DNR) Outdoor Recreation grant program funds and to amend the financing and spending plan in the amount of \$350,000 for a new city park at the Heights.
 - ii. [RES PH 25-225](#) **2026 Legacy Grant Projects Bud Amd:** Authorizing the Department of Parks and Recreation to accept Parks and Trails Legacy Funds, enter into grant agreements, which include an indemnification clause, and amend the financing and spending plan in the amount of \$2,596,039.
- V. New Business
 - a. Capital Maintenance Process Shannon Forney 5 min
 - i. [Capital Maintenance Status Update](#) Nichelle Bottko Woods 15 min
 - b. Community Proposal Process Application Nichelle Bottko Woods 20 min
 - c. Community Proposal Sub Committee Liam O'Brien 10 min
 - d. 2026 Meeting Locations Nichelle Bottko Woods 10 min
- VI. Announcements
 - a. Upcoming Meetings:
 - i. Monday, November 10 at Arlington Hills Community Center
 - ii. Monday, December 8 at North End Community Center
 - b. October 22nd [City Council Budget Committee](#) presentation: Financial Services, Debt and CIB
- VII. Adjournment

CITY OF SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MINUTES

Monday, September 8, 2025, 5:00 – 7:00 pm | Rondo Community Library

- I. Call to order at 5:24 pm by Vice Chair Shaw
Roll Call
 - a. Members in attendance: Demetrius Shaw, Jes Braun, Makayla Cox, Raymond Hess, Tim Marino, Nardos Ashenafi, Lauren Dees-Erickson
 - b. Members absent: April Eh, Pang Yang, Liam O'Brien, Carl Johnson, Darren Tobolt
 - c. City Staff in attendance: Nichelle Bottko Woods, Shannon Forney -Office of Financial Services, Anne Weber-Public Works
 - d. Community Members in attendance: no community members in attendance
- II. Approval of 9/8 Meeting Agenda- Hess moved to approve the agenda, Cox seconded, motion passed.
- III. Approval of 8/11 Meeting Minutes – Braun moved to approve the agenda, Cox seconded, motion passed.
- IV. Budget Amendments

Public Works– RES PH 25-160: Budget amendment for the Jackson Street Project presented by Anne Weber. Amending the Department of Public Works Capital Improvement Budget to add Minnesota Pollution Control Agency Community Resilience grant funding to the Jackson Street Project for \$500,000.

Marino asks for examples of work covered by this grant, Weber affirms the funding is for storm water drains, multi-use trails, multi-modal pedestrian spaces, green space, etc. Motion to approve the budget amendment is made by Hess, seconded by Marino. No further discussion. Motion passes.
- V. New Business
 - a. Capital Maintenance Member Appointments-Vice Chair Shaw announced that the appointed members to the Capital Maintenance Sub-Committee would be: Tim Marino, Liam O'Brien and Nardos Ashenafi.
While there had initially been 2 appointments, there was precedent in appointing 3 members so that if one is absent, the others help convey the information and process back to the full CIB committee, at the November meeting. Most meetings planned for October.
Bottko-Woods responded to a question that the average cost of Capital Maintenance Projects is \$250k.
 - b. Community Proposal Sub Committee - Chair Dees-Erickson announced that information would be forth coming about the Community Proposal Sub Committee, to advance the Wilder Foundation's report findings / suggestions. This group has met and organized preliminarily.

- VI. Upcoming Meetings: Monday, October 13: Regular CIB Meeting at North End Community Center
- VII. Adjournment at 5:45pm

CITY OF SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE CONTINGENCY FUND UPDATE

Contingency by Type

	Current Budget	Following Changes
Capital Maintenance Contingency	\$1,018,302	\$ 158,302
• 2021 - 2023 and Deferred Maintenance	\$673,800	\$-
• 2024 - 2025 Process	\$344,502	\$ 158,302
CIB Contingency 2024 - 2025	\$300,000	\$300,000

Capital Maintenance Contingency by Project Code

Project	Description	Current Budget	RES PH 25-224 Transfer Correction	RES PH 25-228 Animal Services	Following All Changes
Capital Maintenance Contingency		1,318,302			158,302
C219T05100000	CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	14,858	-	(14,858)	-
C229T05200000	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	300,000	(300,000)	-	-
C239T05300000	CAPITAL MAINTENANCE - CM CONTINGENCY	658,942	-	(658,942)	-
C249T14000000	2024 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	172,251	-	(172,251)	-
C259T14000000	2025 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	172,251	-	(13,949)	158,302
Total		1,318,302	(300,000)	(860,000)	158,302



City of Saint Paul

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

Legislation Text

File #: RES PH 25-224, **Version:** 1

Amending the financing and spending plans in the 2022 Capital Maintenance Budget in the amount of \$300,000 to reflect cancelled HRA Transfer.

WHEREAS, the 2022 - 2023 Adopted Capital Maintenance budget included a transfer of \$600,000 from the HRA fund, which was contingent upon actual fund balance, which was lower than anticipated, and the transfer was not made.

WHEREAS, the Saint Paul Long-Range Capital Improvement Budget Committee received the capital maintenance funding recommendations on December 13, 2021 and approved them on January 10, 2022 (RES 22-387), the committee did not award the contingent HRA transfer funds, leaving them in the 2022 contingency account until transfer feasibility could be determined ; and

WHEREAS, AO 23-42 replaced \$300,00 of funding: "the Office of Financial Services budgeted a \$300,000 bond premium to be used for capital maintenance projects in lieu of a contingent \$600,000 HRA transfer that was not processed"; and

WHEREAS, the Mayor, pursuant to Administrative Code 57.09 (3) a & b, and Section 10.07.4 of the Charter of the City of Saint Paul, does certify there are available for transfer appropriation funds of \$300,000 in the Capital Fund; and

THEREFORE BE IT RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor, as heretofore adopted and amended by this Council, be hereby further amended in the particulars as specified in the attached financial analysis.

See Attachment.

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

RES 22-387:

<https://stpaul.legistar.com/Gateway.aspx?M=LD&From=RSS&ID=5521011&GUID=01641C1F-607B-4ED6-ADF6-BE2BE0CFF05C>

AO 23-42:

<https://stpaul.legistar.com/Gateway.aspx?M=LD&From=RSS&ID=6121313&GUID=1E2D7C01-57E2-4BB1-801E-96F59860A01B>

1	<u>File ID Number:</u>	RES PH 25-223	
2			
3	<u>Budget Affected:</u>	CIB Budget Multiple Departments	Capital
4			
5	<u>Total Amount of Transaction:</u>	-	
6			
7	<u>Funding Source:</u>	Transfer of Appropriations	
8			
9		Appropriation already included in budget?	Yes
10			
11	<u>Charter Citation:</u>	Administrative Code 57.09 (1)City Charter 10.07.1	

15
16 Correcting 2022 Capital Maintenance Budget

30	
31	GENERAL LEDGER (GL) - ANNUAL BUDGET

34	(Action Accomplished)							
35	GL Annual Budget				CURRENT		AMENDED	
36	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
37								
38								
39								
40								
41					TOTAL: \$	-	\$ - \$ -	

(Action Accomplished)						
GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
				TOTAL:	\$ -	\$ -

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

56	(Action Accomplished)								
57	Life to Date Activity Budget					CURRENT		AMENDED	
58	Activity Group	Activity	ccount Catego	Description		BUDGET	CHANGES	BUDGET	
59									
60	C-FMSCAP	C229T05200000	64505	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE	\$	300,000.00	\$ (300,000.00)	\$ -	
61									
62									
63	TOTAL:					\$	300,000.00	\$ (300,000.00)	\$ -

66 (Action Accomplished)							
67 Life to Date Activity Budget				CURRENT	AMENDED		
68	Activity Group	Activity	ccount Catego	Description	BUDGET	CHANGES	BUDGET
69	C-FMSCAP	C229T05200000	56240	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE	\$ (300,000.00)	\$ (300,000.00)	\$ (300,000.00)
70							
71	TOTAL:				\$ (300,000.00)	\$ (300,000.00)	\$ (300,000.00)



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Legislation Text

File #: RES PH 25-228, **Version:** 1

Amending the Capital Improvement Budget to the 2025 DSI Animal Services Building Project.

WHEREAS, the Council of the City of Saint Paul, upon recommendation of the Mayor, previously approved (Res 25-313) the transfer of appropriation funds of \$5,731,475 in the Capital Improvement Budget to the 2025 Animal Services Building Project;

WHEREAS, there is a need for additional funding to cover the purchase and installation of dog and cat kennels, furniture, and technology, as well as recently identified unexpected construction costs;

WHEREAS, to complete these additional items requires additional funding totaling \$860,000; and

WHEREAS, the Mayor, pursuant to section 57.09 of the City of St. Paul Administrative Code and 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 \$860,000 in the Capital Improvement Budget; now, therefore, be it

RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor that \$860,000 is available for transfer of appropriation in the Capital Improvement Budget, as heretofore adopted and amended by this Council, the Capital Improvement Budget be hereby further amended in the particular to the 2025 Animal Services Building Project as specified in the attached financial analysis.

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 25-XXX		
2				
3	<u>Budget Affected:</u>	CIB Budget	Safety and Inspections	Capital
4				
5	<u>Total Amount of Transaction:</u>	860,000		
6				
7	<u>Funding Source:</u>	Transfer of Appropriations		
8				
9		Appropriation already included in budget?	Yes	
10				

Administrative Code 57.09 (3) b

11	Charter Citation:	City Charter 10.07.4
12		
13		

Fiscal Analysis

Amend the 2025 Animal Services Building Project financing and spending plans in the Department of Safety and Inspections capital maintenance project budget and contingency funding to address additional expenses, and to remove parking fund transfer funding.

- City Council, upon recommendation of the Mayor, approved (Res 25-313) the transfer of appropriation funds of \$5,731,475 in the Capital Improvement Budget to the 2025 Animal Services Building Project.

Currently, there is a need for additional funding to cover the purchase and installation of dog and cat kennels, furniture, and technology, as well as recently identified unexpected construction costs. To complete these additional items and provide a small contingecny requires additional funding totaling \$860,000. There is funding available from CIB and Capital Maintenance Contingency Accounts.

Detail Accounting Codes:

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
CIB and Capital Maintenance Contingency Accounts						
C-FMSCAP	C219T05100000	76505	21 CITYWIDE LONG-TERM CAP MAIN: EQUIPMENT	14,858	(14,858)	-
C-FMSCAP	C239T05300000	74105	23 CITYWIDE LONG-TERM CAP MAIN	658,942	(658,942)	-
C-FMSCAP	C249T14000000	76210	24 CAPITAL MAINTENANCE - CM CONTINGENCY	172,251	(172,251)	-
C-FMSCAP	C259T14000000	76210	2025 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	172,251	(13,949)	158,302
Animal Services Building Project Codes						
C-FMSCAP	C258J00093009	76805	2025 ANIMAL SERVICES BUILDING: CAPITAL OUTLAY	5,731,475	860,000	6,591,475
C-FMSCAP	C239T05393009		GENERAL MAINTENANCE - DSI (Original Project Code, no changes)	268,525	-	268,525
				TOTAL:	6,749,777	0 6,749,777

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
CIB and Capital Maintenance Contingency Accounts						
C-FMSCAP	C219T05100000	56018	21 CITYWIDE LONG-TERM CAP MAIN: 2018 Bond Draw	(1,805)	1,805	-
C-FMSCAP	C219T05100000	56021	21 CITYWIDE LONG-TERM CAP MAIN: 2021 Bond Draw	(13,053)	13,053	-
C-FMSCAP	C239T05300000	56024	23 CITYWIDE LONG-TERM CAP MAIN: 2024 Bond Draw	(58,296)	58,296	-
C-FMSCAP	C239T05300000	56025	23 CITYWIDE LONG-TERM CAP MAIN: 2025 Bond Draw	(600,646)	600,646	-
C-FMSCAP	C249T14000000	56025	24 CAPITAL MAINTENANCE - CM CONTINGENCY: 2025 Bond Draw	(172,251)	172,251	-
C-FMSCAP	C259T14000000	56026	2025 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	(172,251)	13,949	(158,302)
Animal Services Building Project Codes						
2. Replace Parking Fund Transfer and Add Contingency Funds						
C-FMSCAP	C258J00093009	56025	2025 ANIMAL SERVICES BUILDING: 2025 Bond Draw	(5,431,475)	(860,000)	(6,291,475)
C-FMSCAP	C239T05393009		GENERAL MAINTENANCE - DSI (Original Project Code, no changes)	268,525	-	268,525
				TOTAL:	(6,181,252)	(0) (6,181,252)



City of Saint Paul

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Legislation Text

File #: RES PH 25-226, **Version:** 1

Authorizing the Department of Parks and Recreation to accept Minnesota Department of Natural Resources (MN DNR) Outdoor Recreation grant program funds and to amend the financing and spending plan in the amount of \$350,000 for a new city park at the Heights.

WHEREAS, the City of Saint Paul's Department of Parks and Recreation ("Department") applied for, by Res 24-383, and has been granted an Outdoor Recreation grant administered by the MN DNR, to construct a new city park, including a picnic area with a plaza and shelter, a new playground with surfacing, a restroom, sports courts, site furnishings, and walkways; and

WHEREAS, said funding will be utilized in addition to existing project funds which satisfy the minimum required 1:1 local match for funding; and

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

WHEREAS, the Department wishes to accept said grant funds and amend the financing and spending plan for said Outdoor Recreation 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 \$350,000 in excess of those estimated in the 2025 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the Saint Paul City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$350,000 is available for appropriation in the 2025 Capital Improvement Budget, and said 2025 budget, is 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 25-226

Budget Affected: CIB Budget Parks and Recreation Capital

Total Amount of Transaction: 350,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

To amend the Parks and Recreation 2025 Capital Improvement Budget in the amount of \$350,000 for fundng awarded from the MN DNR, Outdoor Recreation grant to be used for the Heights 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	40041900	76805	Capital Expenditure	-	350,000.00	350,000.00
TOTAL:				-	350,000.00	350,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	43425	MN Dept of Natural Resources	-	350,000.00	350,000.00
TOTAL:				-	350,000.00	350,000.00

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	C233P06301023	76205	Building Structures	-	350,000.00	350,000.00
C-FMSCAP	C233P06301023	77025	Capital Int Services Other	500,000.00	-	500,000.00
TOTAL:				500,000.00	350,000.00	850,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C233P06301023	43425	MN Dept of Natural Resources	-	350,000.00	350,000.00
C-FMSCAP	C233P06301023	55505	Outside Contributions	500,000.00	-	500,000.00
TOTAL:				500,000.00	350,000.00	850,000.00



City of Saint Paul

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Legislation Text

File #: RES PH 25-225, Version: 1

Authorizing the Department of Parks and Recreation to accept Parks and Trails Legacy Funds, enter into grant agreements, which include an indemnification clause, and amend the financing and spending plan in the amount of \$2,596,039.

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 \$2,596,039 for State Fiscal Year 2026; and

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

Hidden Falls-Crosby Farm RP Long-Range Plan Implementation Phase V - \$801,039
Imniižaska Long-Range Plan and Implementation - \$300,000
Phalen RP Picnic Area Construction - \$970,000
Long-term Vegetation Maintenance - \$25,000
Great River Passage - \$170,000
Volunteer & Education Coordinators - \$210,000
Como Shuttle - \$120,000; 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 \$2,596,039 in excess of those estimated in the 2025 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

WHEREAS, Minnesota Laws 2025, Chapter 36, 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 the 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

FINALLY RESOLVED, by the Saint Paul City Council, upon the recommendation of the Mayor, and the advice of the Long Range Capital Improvement Budget Committee, that \$2,596,039 is available for appropriation in the 2025 Capital Improvement Budget, and said budget, as heretofore adopted by the 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

<u>File ID Number:</u>	RES PH 25-225		
<u>Budget Affected:</u>	CIB Budget	Parks and Recreation	Capital
<u>Total Amount of Transaction:</u>	2,596,039.00		
<u>Funding Source:</u>	Grant		
	Appropriation already included in budget?		No
<u>Charter Citation:</u>	10.7.1		

Fiscal Analysis

To establish the financing and spending budgets in the Department of Parks and Recreation in the total amount of \$2,596,039 for the State Fiscal Year 2026 Metropolitan Council Parks and Trails Legacy funds for projects including the Hidden Falls Crosby Farm Regional Park Long Range Plan Implementation Phase V, Long Term Vegetation Maintenance, Imnazaska Long Range Implementation Plan, Phalen Regional Park Picnic Area Construction, the Como Shutte, Great River Passage and Volunteer & Education Coordinators.

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	20041810	76805	Capital Expenditure	Como Regional Park Shuttle	-	120,000.00	120,000.00
1	20041846	76805	Capital Expenditure	Great River Passage	-	170,000.00	170,000.00
1	40041900	76805	Capital Expenditure	Hidden Falls-Crosby Farm Impl Phase V	-	801,039.00	801,039.00
1	20041822	76805	Capital Expenditure	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00
1	40041900	76805	Capital Expenditure	Imnizaska Long-Range Plan and Impleme	-	300,000.00	300,000.00
1	40041900	76805	Capital Expenditure	Phalen RP Picnic Area Construction	-	970,000.00	100,000.00
1	20041822	76805	Capital Expenditure	Volunteer & Education Coordinators	-	210,000.00	210,000.00
TOTAL:					-	2,596,039.00	1,726,039.00

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20041810	43905	Metropolitan Council	Como Regional Park Shuttle	-	120,000.00	120,000.00
1	20041846	43905	Metropolitan Council	Great River Passage	-	170,000.00	170,000.00
1	40041900	43905	Metropolitan Council	Hidden Falls-Crosby Farm Impl Phase V	-	801,039.00	801,039.00
1	20041822	43905	Metropolitan Council	Long-Term Vegetation Maintenance	-	25,000.00	25,000.00
1	40041900	43905	Metropolitan Council	Imnizaska Long-Range Plan and Impleme	-	300,000.00	300,000.00
1	40041900	43905	Metropolitan Council	Phalen RP Picnic Area Construction	-	970,000.00	970,000.00
1	20041822	43905	Metropolitan Council	Volunteer & Education Coordinators	-	210,000.00	210,000.00
TOTAL:					-	2,596,039.00	2,596,039.00

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	G4123712033000	76010	Land Improvements	Como Regional Park Shuttle	115,000.00	120,000.00	235,000.00
C-FMSCAP	G4123752041000	76010	Land Improvements	Great River Passage	170,000.00	170,000.00	340,000.00
C-FMSCAP	C253C27901283	76010	Land Improvements	Hidden Falls-Crosby Farm Impl Phase III	-	801,039.00	801,039.00

76	C-FMSCAP	G4123705046000	76010	Land Improvements	Long-Term Vegetation Maintenance	25,000.00	25,000.00	50,000.00
77	C-FMSCAP	C253S13601159	76010	Land Improvements	Imniżaska Long-Range Plan and Impleme	-	300,000.00	300,000.00
78	C-FMSCAP	C253E13301035	76010	Land Improvements	Phalen RP Picnic Area Construction	-	970,000.00	970,000.00
79	C-FMSCAP	G4123705040000	76010	Land Improvements	Volunteer & Education Coordinators	195,000.00	210,000.00	405,000.00
80					TOTAL:	505,000.00	2,596,039.00	3,101,039.00

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84 Financing Changes

85 (Action Accomplished)

86	Life to Date Activity Budget					CURRENT		AMENDED
87	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
88								
89	C-FMSCAP	G4123712033000	43905	Metropolitan Council	Como Regional Park Shuttle	115,000.00	120,000.00	235,000.00
90	C-FMSCAP	G4123752041000	43905	Metropolitan Council	Great River Passage	170,000.00	170,000.00	340,000.00
91	C-FMSCAP	C253C27901283	43905	Metropolitan Council	Hidden Falls-Crosby Farm Impl Phase III	-	801,039.00	801,039.00
92	C-FMSCAP	G4123705046000	43905	Metropolitan Council	Long-Term Vegetation Maintenance	25,000.00	25,000.00	50,000.00
93	C-FMSCAP	C253S13601159	43905	Metropolitan Council	Imnizaska Long-Range Plan and Impleme	-	300,000.00	300,000.00
94	C-FMSCAP	C253E13301035	43905	Metropolitan Council	Phalen RP Picnic Area Construction	-	970,000.00	970,000.00
95	C-FMSCAP	G4123705040000	43905	Metropolitan Council	Volunteer & Education Coordinators	195,000.00	210,000.00	405,000.00
96					TOTAL:	505,000.00	2,596,039.00	3,101,039.00

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Capital Maintenance Status Update

2020 - 2025 Capital and Deferred Maintenance Overview

By Funding Process

Process	Adopted*	Amended	Complete Project Budget	Not Started Project Budget	Project Count	Projects Complete	In Progress	Not Started	% Comp.
2020 - 2021	4,041,551	3,538,071	3,538,071	-	34	34	-	-	100%
2022 - 2023	3,000,000	3,117,807	1,896,208	58,177	22	16	4	2	73%
2024 - 2025	3,000,000	2,190,108	-	529,323	8	-	7	1	0%
Deferred Maintenance	24,000,000	26,837,437	7,161,122	1,356,495	79	45	22	12	57%
Total	34,041,551	35,683,423	12,595,401	1,943,995	143	95	33	15	66.43%

By Department

Department	Adopted*	Amended	Actuals + Encumb.	% Spent	Project Count	Projects Complete	In Progress	Not Started	% Comp.
Contingency	3,601,238	1,022,917	-	-	-	-	-	-	28.40%
Fire	5,456,909	6,243,857	5,031,099	80.58%	33	21	9	3	63.64%
Fleet Services OFS	888,150	1,291,714	1,173,890	90.88%	6	5	1	-	83.33%
Libraries	2,435,925	2,412,203	1,102,776	45.72%	14	4	7	3	28.57%
Parks and Recreation	9,445,413	9,541,474	6,569,002	68.85%	50	38	5	7	76.00%
Police	3,290,438	3,290,438	1,737,260	52.80%	7	4	2	1	57.14%
Public Art	170,146	79,146	22,948	28.99%	-	-	-	-	46.52%
Public Works	4,798,291	5,005,291	2,484,029	49.63%	24	15	8	1	62.50%
Real Estate OFS	796,383	796,383	782,967	98.32%	8	8	-	-	100.00%
Safety and Inspection	3,158,658	6,000,000	5,828,366	97.14%	1	-	1	-	0.00%
Total	34,041,551	35,683,423	24,732,336	69.31%	143	95	33	15	66.43%

*Adopted budget indicates original funding decisions adopted through committee process.

Capital Maintenance Status Update

2020 - 2025 Capital and Deferred Maintenance

Summary by Process and Department

2020 - 2021 Capital Maintenance Process- Final Update, 100% Complete

Department	Adopted*	Amended	Final Cost	Funding Returned to Contingency	Project Count	Completed Projects	% Complete
Contingency	348,315	-	-	-	-	-	100.00%
Fire	230,159	217,107	217,107	-	4	4	100.00%
Fleet Services OFS	45,000	45,000	45,000	-	1	1	100.00%
Libraries	516,908	493,186	487,530	5,656	4	4	100.00%
Parks and Recreation	1,617,968	1,581,429	1,581,429	-	14	14	100.00%
Police	4,000	4,000	4,000	-	1	1	100.00%
Public Art	20,146	20,146	20,146	-	-	-	100.00%
Public Works	263,350	380,820	387,848	-	2	2	100.00%
Safety and Inspection	199,322	-	-	-	-	-	100.00%
Real Estate OFS	796,383	796,383	782,967	13,416	8	8	100.00%
Total	4,041,551	3,538,071	3,526,027	19,072	34	34	100.00%

2022 - 2023 Capital Maintenance Processes

Department	Adopted*	Amended	Project Count	Projects Complete	Projects Not Started	% Complete	Final Cost-Completed Projects
Contingency	152,394	77,769	-	-	-	51.03%	-
Fire	116,708	116,708	5	4	1	80.00%	86,481
Fleet Services OFS	423,650	827,214	2	1	-	50.00%	47,622
Libraries	140,793	140,793	2	-	1	0.00%	-
Parks and Recreation	1,196,472	1,329,072	8	7	-	87.50%	1,247,968
Police	336,424	135,425	2	2	-	100.00%	135,425
Public Art	15,000	15,000	-	-	-	100.00%	-
Public Works	478,176	475,826	3	2	-	66.67%	421,158
Safety and Inspection	140,383	-	-	-	-	0.00%	-
Total	3,000,000	3,117,807	22	16	2	72.73%	1,938,654

*Adopted budget indicates original funding decisions adopted through committee process.

Capital Maintenance Status Update

2020 - 2025 Capital and Deferred Maintenance

Summary by Process and Department

Defferred Maintenance Processes Update

Department	Adopted*	Amended	Project Count	Projects Complete	Projects Not Started	% Complete	Final Cost-Completed Projects
Contingency	\$ 2,756,027	\$ 600,646	-	-	-	21.79%	-
Fire	\$ 4,655,062	\$ 5,455,062	19	13	2	68.42%	771,174
Fleet Services OFS	\$ 419,500	\$ 419,500	3	3	-	100.00%	364,912
Libraries	\$ 1,417,421	\$ 1,417,421	7	-	2	0.00%	-
Parks and Recreation	\$ 6,630,973	\$ 6,630,973	28	17	7	60.71%	2,259,031
Police	\$ 2,599,799	\$ 2,636,690	3	1	-	33.33%	81,051
Public Art	\$ 120,000	\$ 29,000	-	-	-	24.17%	-
Public Works	\$ 3,556,265	\$ 3,648,145	18	11	1	61.11%	1,280,042
Safety and Inspection	\$ 1,844,953	\$ 6,000,000	1	-	-	0.00%	-
Total	\$ 24,000,000	\$ 26,837,437	79	45	12	56.96%	4,756,211

2024 - 2025 Capital Maintenance Processes Update

Department	Adopted*	Amended	Actuals + Encumb.	Project Count	Projects Complete	Projects Not Started	% Complete
Contingency	\$ 344,502	344,502	-	-	-	-	-
Fire	\$ 454,980	454,980	53,394	5	-	-	-
Libraries	\$ 360,803	360,803	-	1	-	-	-
Police	\$ 350,215	514,323	514,323	1	-	1	-
Public Art	\$ 15,000	15,000	-	-	-	-	-
Public Works	\$ 500,500	500,500	-	1	-	-	-
Safety and Inspection	\$ 974,000	-	5,543,775	-	-	-	-
Total	\$ 3,000,000	2,190,108	6,111,492	8	-	1	-

*Adopted budget indicates original funding decisions adopted through committee process.