

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

Monday, Dec. 8, 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](#): November 10 Chair Dees-Erickson 2 min
- IV. **Budget Amendments** 30 min
 - a. Police [RES PH 25-275](#) Assist. Chief of Police Paul Ford
Bruce Englebrecht
Amending capital fund budgets to provide additional funding for the Police Impound Lot Capital Maintenance Project
 - i. [Contingency Fund Update](#)
 - b. Parks [RES PH 25-257](#) Alice Messer
Amending the financing and spending plan in the Department of Parks and Recreation, in the amount of \$230,000, for the Baker Park Improvement project, and entering into an agreement with the Saint Paul Parks Conservancy for the project.
 - c. DSI [RES PH 25-262](#) Dan Niziolek
Authorizing the Department of Safety and Inspections (DSI) to accept the 2025 American Society for the Prevention of Cruelty to Animals (ASPCA) Northern Tier Shelter Initiative Quality of Life Improvement grant program
- V. **Unfinished Business** 35 min
 - a. Capital Maintenance Recommendations Tim Marino
 - i. [Scoresheet and Workgroup Recommendations](#)
- VI. **New Business** 50 min
 - a. Community Proposal Process and Application Updates
 - i. Sub Committee Update Liam O'Brien
 - ii. 2026 Community Application Nichelle Bottko Woods
 - b. [2025 Capital Status Update](#) Nichelle Bottko Woods
 - c. [2026 Adopted Budget Update](#) Nichelle Bottko Woods
 - i. Shepard Road Lighting
 - ii. [Adopted Five-Year Street Reconstruction Plan](#)
 - d. [2026 Meeting Schedule and Locations](#) Nichelle Bottko Woods
 - e. Meeting Recording Discussion Nichelle Bottko Woods
- VII. **Announcements**
 - a. Stipend Processing- Payment Works Communication
 - b. Upcoming Meetings:
 - i. Monday, January 12 at Arlington Hills Community Center
- VIII. **Adjournment**

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

Monday, November 10, 2025, 5:00 – 7:00 pm | Arlington Hills Community Center

- I. Call to order at 5:05pm by Chair Dees-Erickson
Roll Call
 - a. Members in attendance: Demetrius Shaw, Makayla Cox, Liam O'Brien, Carl Johnson, Raymond Hess, Tim Marino, Nardos Ashenafi, Lauren Dees-Erickson, Darren Tobolt, Jes Braun, Pang Yang
 - b. Members absent: April Eh
 - c. City Staff in attendance: Nichelle Bottko Woods, Shannon Forney, Bruce Engelbrekt, Neal Younghans, Caroline Swinford -Office of Financial Services, Alice Messer-Parks and Rec, Council President Noecker, Council Member Johnson, Council Member Bowie, Council Member Coleman, Kumud Verma – City Council,
 - d. Community Members in attendance: Michael-Jon Pease – Saint Paul Parks Conservancy
- II. Approval of 11/10 Meeting Agenda- Tobolt moved to approve the agenda, O'Brien seconded, motion passed.
- III. Approval of 10/13 Meeting Minutes – O'Brien moved to approve the minutes, Tobolt seconded, motion passed.
- IV. Budget Amendments
 - a) Office of Financial Services– RES PH 25-232: Budget amendment as presented by Neal Younghans. Amending the City's Capital Improvement Budget and Operating Budget to correct a bond proceed transfer for Fire's cardiac monitors for \$31,665.

Younghans explains that in the Bond Sale resolution earlier in the year, there was one transfer budgeted incorrectly, and that the remaining cash would be budgeted for cardiac monitors. A discussion followed about how departments budget for things like Green Energy rebates, and that it usually requires some financial adjustments towards the end of a project, as the budget is based on estimated rebate and actual amounts are frequently different. A motion to approve the budget amendment is made by Yang, seconded by Johnson. No further discussion. Motion passes.
 - b) Parks and Recreation– RES PH 25-250: Budget amendment as presented by Alice Messer and Michael-Jon Pease. Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$195,597.33 to utilize Parkland Dedication funds for the Taylor Park Improvements project.

Messer explained that the Parkland Dedication Funds for Taylor Park would support a new play area, trails and signage. These improvements were identified through community feedback. Parks engaged the public through outreach and surveys. Parks is engaged with Kaboom, a national leader in developing play areas in response to community input. The Saint Paul Parks Conservancy has contributed \$108,000 to the project.

Dees-Erickson inquired what the total project cost was. Messer replied that this amendment added \$195,000 to the project. Roughly \$400,000 is from Common Cent sales tax funding, \$108,000 from Saint Paul Parks Conservancy. Messer explained that the typical cost for a playground is \$600,000, which usually requires a strategy of stacking funding until enough is available to launch the project.

Dees-Erickson asked for Messer to explain Parkland Dedication Funds, which were referenced in the financial analysis for the amendment. Messer explained that these are fees collected through the Department of Safety and Inspections permitting process, as part of a city ordinance in 2015.

A motion to approve the budget amendment is made by Hess, seconded by Tobolt. No further discussion. Motion passes.

- c) Real Estate– RES PH 25-251: Budget amendment as presented by Bruce Engelbrekt. Amending budgets for energy projects financed through the \$5 million Green Energy Program.

Engelbrekt described that the Green Energy Program was established in the Capital Improvement Budget in 2019, in order to reduce the City's carbon footprint, improve infrastructure, and reduce energy consumption resulting in significant annual savings. Typical projects include LED lighting, HVAC and other energy-related building system upgrades. Program success to date is outstanding. Since 2019, the City has reduced its energy use by 10%, received almost half a million in Excel energy rebates, and reduced electricity costs by nearly \$300,000 annually.

The purpose of this budget amendment is to close out completed projects and make final spending and financing re-allocations as a part of final project adjustments. As discussed earlier, this is quite normative for large multi-year projects of this nature.

Hess inquires what percentage of City owned buildings are having these kinds of improvements. Engelbrekt responded that there are close to 180 buildings in the City's portfolio. Improvements have occurred in less than half of those.

CITY OF SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

Dees-Erickson asked if the investments for the Griffin Building were solely for lighting improvements, and Engelbrekt confirmed. Dees-Erickson also asked for more detail on the Fire Station 3 project. Engelbrekt explained that the station has a need for \$800,000 just for the energy components of this multi-million dollar project.

Engelbrekt went on to explain that the Energy Project Coordinator is working on tracking energy use and annual savings. Marino asked if there was data or analysis on savings during pandemic closures. Engelbrekt explained that the cost savings during the pandemic were not that substantial, as buildings still had to be warmed and maintained even when un-occupied.

Yang congratulated the City and Real Estate services on the tremendous accomplishments of the program. She inquired if funding could be used for street lighting. Engelbrekt explained that the funding was not eligible for street or trail lighting.

A motion to approve the budget amendment is made by Tobolt, seconded by Cox. No further discussion. Motion passes.

V. New Business

- a) Community Proposal Sub-committee as presented by Lian O'Brien. O'Brien referenced the Wilder Research Report to the City Council Audit Committee, calling for recommendations for new tactics by November 20th. O'Brien suggested that the Sub-Committee would return with a letter of recommendations for process changes based on responses.

O'Brien also requested a process improvement for budget amendments; that amendments should provide a one-pager of the entire project scope, not just the change being presented. Committee members need to follow projects in their entire scope but are often presented with portions of the project change. Adding a one-pager document to budget amendments before the CIB would significantly assist the CIB committee in making informed decisions and recommendations.

- b) CIB 2026 Proposed Budget and Project Recommendation Conversation with Council Members Johnson, Coleman, Bowie and Council President Noecker. Council President Noecker thanked the CIB for the opportunity to have a conversation with the committee. She assured the committee that they were there to support the CIB and their process rather than question specific recommendations or projects.

Council Member Johnson reflected on her own experience as a volunteer Cultural Star Committee member, when the meeting minutes didn't capture every nuance of

decision making. She stated the desire to understand the CIB's decision making framework beyond just a list of funding recommendations. She asked how the committee views their roles and participation in the process.

Council Member Coleman introduces herself as the newest City Council Member representing Ward 4. She explained that Council Members get a lot of questions from constituents regarding CIB funding. She stated a goal of learning about the work of the CIB and ensure all wards are represented. She also posed questions like, "What is our City choosing to invest in? How do community members get involved? How do we spend money equitably?". She acknowledged that all this work is done by a group of dedicated volunteers, to direct millions of dollars in funding.

Tobolt clarified that the CIB makes recommendations, but that the final approvers are the City Council Members to make the funding decisions.

Council Member Johnson asked if there was a scoring rubric. Dees-Erickson affirmed and Bottko-Woods showed the scoring rubrics for the Community Development Block Grant process, and the Community Proposal process. Johnson asked the committee about their personal process for scoring; "How do you score, what do you take into account?"

Tobolt responded that the considerations really depend on the funding process being considered. CDBG is a federal program with risk score ratings provided as a starting point for each project. Tobolt also mentioned that many of the CDBG applicants are familiar, they have applied to this program for many years. He mentioned that a lack of project detail was the hardest challenge in scoring a project. Answering the application questions directly and fully was the most helpful way for a project to be fully considered. He also mentioned the tension in a funding process where community groups are applying alongside City departments for Federal dollars.

Johnson mentioned that in the CDBG process, the risk ratings sometimes flagged projects without robust descriptions of why, possibly influencing the scoring significantly.

Bottko-Woods explained that the CDBG program is a Federal HUD (Housing and Urban Development) contract held by the Department of Planning and Economic Development (PED). PED allocates 60% of the funding to the CIB for CDBG projects, and retains the rest for departmental CDBG programming and administration. PED provides the risk ratings for projects but does not have a role in ranking the projects, or final funding recommendations.

CITY OF SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

Council President Noecker asked about some specific projects where the recommended funding level shifted substantially throughout the process, or projects were not funded.

Dees-Erickson affirmed that the committee had numerous discussions through June meetings about the CDBG rankings, scores and final recommendations. Dees-Erickson referenced her notes about one project that was not recommended for funded, citing the project was not fully compliant with ADA standards. The organization also requested an amount of funding that dwarfed their operational budget. These concerns led to a low score.

Dees Erickson also mentioned that for another project that was awarded less funding than requested, she noted that this group had been awarded many times previously, and that there was a perspective of wanting funding to reach more / new groups.

Yang recalled her support for a department proposal during the CDBG process. While it originally scored low, the score was revised after discussions of the project need and merit. This funding was specifically for vacant building demolition, which is not a particularly inspiring project, but this funds a core City need that leads to better safety outcomes. Given the full weight of the need / scope / available resources this project was ultimately recommended for funding.

Johnson contributed that there is a lot of CIB funding that the committee doesn't make funding recommendations for. One example is Municipal State Aid dollars. This is a CIB funding source that is controlled by Public Works in accordance with their 5 year plan. He noted that in order to change CIB processes and make improvements, the CIB needs more resources than the current contributions of OFS staff.

Johnson went on to say that the CIB budget is complicated and a huge learning curve to be a participating committee member. There is no hand-book to serving on the committee, there are too many complicated processes, and the communication around funding isn't robust enough.

Marino added that the risk ratings and other review tools to assess projects were meaningful in order to be good fiduciary stewards. Tobolt noted that 6 of the projects recommended for funding were Parks projects. He wondered why these projects were not funded through a program like the Common Cent Sales Tax.

Marino noted that the CIB program funding amounts had not grown with inflation, so that all of these process decisions become more difficult when there are more requests for funding, and the funds available do not also increase.

O'Brien noted that he agreed that there was a 2 year learning curve in order to become a fully participating CIB member. He also noted that as volunteers, they were very reliant on staff review and things like the risk ratings to provide structure to the process. He thanks the Council Members for attending the CIB meeting, and hosting such a robust discussion. He offered that this type of public discussion of the CIB processes could be an annual meeting.

Braun contributed that as a new member to the CIB, it was very overwhelming to learn all the processes, rules and guidance. She likened it to "drinking from a fire hose" in a very public process. Committee members generally agreed that being a CIB member was a substantial commitment, and was a difficult ask of volunteers to redirect or reimagine better CIB processes on their own. The best process improvements are probably reached by working together with many stakeholders.

Council President Noecker thanked the Committee for the discussion, to better understand the CIB's decision making process. She noted that it was really helpful to be able to interact with the committee and ask questions.

Council Member Johnson noted that she was actively advocating for more Ward 7 representation on the committee roster and encouraged continued outreach from current members.

Chair Dees-Erickson thanked the Council Members for a robust discussion about the CIB and reiterated interest in making this an annual meeting event. Deepening the relationship between CIB and Council helps serve the constituents of Saint Paul better.

- c) Capital Maintenance Recommendation presented by Tim Marino. Marino showed the final funding recommendation list from the Capital Maintenance Committee's work throughout October and November. He summarized that there was a spirited discussion about the amount of contingency offered in this program (10%). The sub-committee did analysis on funding recommendations if the amount was increased as much as 20%. Ultimately, they decided to leave it at 10%.

The Capital Maintenance Sub-Committee recommended that projects not exceed \$500,000. Two projects came in that exceeded this amount. While they were not recommended for funding, robust conversation ensued over available resources versus needs across the city, and how to hold those in balance. Reserving enough contingency funding for projects continues to be a challenge, both for specific projects and for the work of the committee. Marino presented this information, with the intention of voting on funding recommendations at the December CIB meeting.

CITY OF SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

O'Brien offered that it would be helpful to see a study on deferred maintenance across the City. Dees-Erickson offered that it's difficult to go through these processes repeatedly when you can only fund 25% of requests.

VI. Announcements

- a. Upcoming Meetings:
- b. Monday, December 8 at North End Community Center
- c. Monday, January 12 at Arlington Hills Community Center
- d. District Council Process Feedback

Meeting adjourned at 7:07pm

CONTINGENCY FUND UPDATE

Contingency by Type

	Current Budget	Following Changes
Capital Maintenance Contingency	\$158, 302	\$ 25,719
CIB Contingency 2024 - 2025	\$300,000	\$150,000
• 2024 CIB Contingency	\$150,000	-
• 2025 CIB Contingency	\$150,000	\$150,000

CIB Contingency Project Codes

Project	Description	Adopted Budget	Current Budget
CIB Contingency			
C249T13000000	2024 CIB CONTINGENCY	150,000	150,000
C259T13000000	2025 CIB CONTINGENCY	150,000	150,000
Citywide Long-Term Capital Maintenance Program Contingency			
C229T05200000	2022 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	799,430	-
C239T05300000	CAPITAL MAINTENANCE - CM CONTINGENCY	2,141,327	-
C249T14000000	2024 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	172,251	-
C259T14000000	2025 CITYWIDE LONG-TERM CAPITAL MAINTENANCE PROGRAM	172,251	158,302
Community Proposals Contingency			
C239T38500000	2023 COMMUNITY PROPOSALS	50,000	50,000
C259T15000000	2025 COMMUNITY PROPOSALS	50,000	50,000

CITY OF SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE 2026 TENTATIVE MEETING SCHEDULE

CIB Meeting	CIB Meeting Type	Column2
January 12, 2026	Regular CIB Meeting	Arlington Hills Community Center
February 9, 2026	Regular CIB Meeting	Arlington Hills Community Center
March 9, 2026	Regular CIB Meeting	TBD
March 23, 2026	Additional Process Meeting Community Proposal Presentations	Arlington Hills Community Center
April 13, 2026	Regular CIB Meeting	Arlington Hills Community Center
April 20, 2026	Additional Process Meeting Community Proposal Presentations	TBD
April 27, 2026	Additional Process Meeting Community Proposal Process Meeting	Arlington Hills Community Center
May 11, 2026	Regular CIB Meeting	Arlington Hills Community Center
June 8, 2026	Public Hearing	Arlington Hills Community Center
June 15, 2026	Additional Process Meeting Committee Recommendation Discussion	TBD
June 22, 2026	Tentative Additional Process Meeting: Final Recommendation Decision	Arlington Hills Community Center
July 13, 2026	Regular CIB Meeting	Arlington Hills Community Center
August 10, 2026	Regular CIB Meeting	Arlington Hills Community Center
September 14, 2026	Regular CIB Meeting	Arlington Hills Community Center
October 12, 2026	Regular CIB Meeting	Arlington Hills Community Center
November 9, 2026	Regular CIB Meeting	Arlington Hills Community Center
December 14, 2026	Regular CIB Meeting	Arlington Hills Community Center
Key		
	Public Hearing	
	Planned Additional Process Meeting: <i>meetings outside of regular monthly schedule to complete steps of funding review processes</i>	
	Tentative Additional Process Meeting: <i>meeting held based on need, if decisions finalized in existing schedule, meeting will be cancelled.</i>	

MEETING LOCATIONS

Arlington Hills Community Center

1200 Payne Ave

Saint Paul, MN 55145

TBD: Currently working to schedule in one of the following locations

El Rio Vista Recreation Center

179 Robie St E,
St Paul, MN 55107

Highland Park Community Center

1974 Ford Parkway
Saint Paul, MN 55116

North End Community Center

145 Lawson Avenue West
Saint Paul, MN 55117



City of Saint Paul

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

Legislation Text

File #: RES PH 25-275, **Version:** 1

Amending capital fund budgets to provide additional funding for the Police Impound Lot Capital Maintenance Project

WHEREAS, in the 2023 Capital Maintenance Program the Police Department received \$1,025,475 to create a new customer service center at its impound lot site on Barge Channel Road (the "Impound Lot Project"); and

WHEREAS, the Impound Lot Project entailed the installation of a 4-wide trailer of approximately 4,000 square feet, as well as grading and utility connections, to serve customers and house Police personnel at the site; and

WHEREAS, after bidding out the work to private contractors, the project costs have risen and there is a need for additional funding. Earlier in 2025 the Impound Lot Project received a transfer of \$52,393 of surplus funding from two other Police capital maintenance projects, but the transfer was insufficient to cover all anticipated costs; and

WHEREAS, Police has identified additional surplus funding from the 2025 K-9 Facility Driveway Project and has requested additional funding from CIB Contingency to fully fund the Impound Lot Project; and

WHEREAS, the City now desires to reallocate funding between the aforementioned projects and accounts in order to fully fund the Impound Lot 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 available for appropriation and reallocation, funding within the current Capital Improvement Budget for the aforementioned purposes; now,

THEREFORE, BE IT RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that the Capital Improvement Budget, as heretofore adopted and amended by the Council, is hereby further amended in the particulars as indicated in the attached Financial Analysis.

See Attachment.

The Saint Paul Long-Range Capital Improvement Budget Committee received this request on December 8, 2025 and recommended approval.

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 25-275		
<u>Budget Affected:</u>	Operating Budget	City Council	Capital
<u>Total Amount of Transaction:</u>	-		
<u>Funding Source:</u>	Transfer of Appropriations		
	Appropriation already included in budget?	Yes	
<u>Charter Citation:</u>	Administrative Code 57.09 (3) a City Charter 10.07.4		

Fiscal Analysis

Reallocate budget in the Capital Fund to provide additional funding for the 2023 Police Impound Lot capital maintenance project by transferring \$70,000 from the 2025 K-9 Parking Lot capital maintenance project and \$282,583 from CIB Contingency.

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
TOTAL:				-	-	-

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
TOTAL:				-	-	-

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	C239T05393004	64505	GENERAL MAINTENANCE - POLICE	81,051		81,051
C-FMSCAP	C239T05393004	64505	GENERAL MAINTENANCE - POLICE	1,477,771		1,477,771
C-FMSCAP	C239T05393004	64505	GENERAL MAINTENANCE - POLICE	1,077,868	352,583	1,430,451
C-FMSCAP	C259T05593004	64505	GENERAL MAINTENANCE - POLICE	514,323	(70,000)	444,323
C-FMSCAP	C249T13000000	74105	2024 CIB CONTINGENCY	150,000	(150,000)	-
C-FMSCAP	C259T14000000	76210	2025 CITYWIDE LONG-TERM CAPITAL MAINTENANCE	158,302	(132,583)	25,719
TOTAL:				3,459,315	-	3,459,315

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C239T05393004	56023	GENERAL MAINTENANCE - POLICE	(81,051)		(81,051)
C-FMSCAP	C239T05393004	56023	GENERAL MAINTENANCE - POLICE	(1,477,771)		(1,477,771)
C-FMSCAP	C239T05393004	56023	GENERAL MAINTENANCE - POLICE	(1,077,868)	(352,583)	(1,430,451)
C-FMSCAP	C259T05593004	56026	2025 POLICE LONG-TERM CAPITAL MAINTENANCE	(514,323)	70,000	(444,323)



City of Saint Paul

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

Legislation Text

File #: RES PH 25-257, **Version:** 1

Amending the financing and spending plan in the Department of Parks and Recreation, in the amount of \$230,000, for the Baker Park Improvement project, and entering into an agreement with the Saint Paul Parks Conservancy for the project.

WHEREAS, the Saint Paul Parks Conservancy received a grant from the National Football League Foundation (NFL) Grassroots grant program for \$230,000 for Baker Park; and

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

WHEREAS, the Saint Paul City Council finds that the installation of an artificial turf field and associated sports equipment has a legitimate public purpose in providing additional recreational opportunities to residents of Saint Paul's West Side and beyond; and

WHEREAS, the Department of Parks and Recreation wishes to accept said funds and amend the financing and spending plan for the Baker Park Improvement project in the amount of \$230,000; 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 \$230,000 in excess of those estimated in the 2025 Capital Improvement Budget; now, therefore, be it

RESOLVED, by the City of Saint Paul City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, that \$230,000 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; and, be it

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

See Attachment

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

City of Saint Paul Financial Analysis

File ID Number: RES PH 25-257

Budget Affected: CIB Budget Parks and Recreation Capital

Total Amount of Transaction: 230,000.00

Funding Source: Donation

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 \$230,000.00 for a contribution from the Saint Paul Parks Conservancy for Baker Park Improvements.

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	-	230,000.00	230,000.00
TOTAL:				-	230,000.00	230,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40041900	55505	Contributions and Donations	-	230,000.00	230,000.00
TOTAL:				-	230,000.00	230,000.00

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	C253C25501103	76210	Land Improvements	-	230,000.00	230,000.00
TOTAL:				-	230,000.00	230,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C253C25501103	55505	Contributions and Donations	-	230,000.00	230,000.00
TOTAL:				-	230,000.00	230,000.00



City of Saint Paul

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

Legislation Text

File #: RES PH 25-262, **Version:** 1

Authorizing the Department of Safety and Inspections (DSI) to accept the 2025 American Society for the Prevention of Cruelty to Animals (ASPCA) Northern Tier Shelter Initiative Quality of Life Improvement grant program funds and to amend the financing and spending plan in the amount of \$25,000 for the new Animal Shelter Project.

WHEREAS, DSI applied for, by Res 25-835, and has been granted a Quality of Life Improvement grant administered by the ASPCA to support the purchase of new cat housing for the new Animal Shelter; and

WHEREAS, the City of Saint Paul is currently undertaking a \$5.8 million building renovation to create a new shelter that prioritizes improving the quality of care for animals sheltered by the City of Saint Paul; and

WHEREAS, the grant will provide \$25,000 to assist in covering new cat housing costs; and

WHEREAS, the grant requires no matching funds and is for one year; and

WHEREAS, DSI wishes to accept said grant funds and amend the financing and spending plan for said Quality of Life Improvement 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 \$25,000 in excess of those estimated in the 2025 Capital Improvement Budget. Now, therefore, be it

RESOLVED, the Saint Paul City Council, upon recommendation of the Mayor and the advice of the Long Range Capital Improvement Budget Committee, determines that \$25,000 is available for appropriation in the 2025 Capital Improvement Budget, and the 2025 budget, as adopted by the Council, is hereby amended as attached.

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

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 25-262

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3 Budget Affected: CIB Budget Safety and Inspections Capital4
5 Total Amount of Transaction: 25,0006
7 Funding Source: Grant8
9 Appropriation already included in budget? No10
11 Charter Citation: Administrative Code 57.09 (1), City Charter 10.07.112
13
14 **Fiscal Analysis**15
16 Authorizing the Department of Safety and Inspections to accept 2025 American Society for the Prevention of Cruelty to Animals (ASPCA)
17 Northern Tier Shelter Initiative Quality of Life grant program funds and to amend the financing and spending plan in the amount of \$25,000 for
18 the new Animal Shelter Project. City Council, upon recommendation of the Mayor, approved (Res 25-313) the transfer of appropriation funds
19 of \$5,731,475 in the Capital Improvement Budget to the 2025 Animal Services Building Project. The Quality of Life grant will provide \$25,000
20 to assist in covering new cat housing costs for the Animal Services Shelter Project.
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2829 **Detail Accounting Codes:**30
31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**32
33 **Spending Changes**

34 (Action Accomplished)

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GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40024900	76501	SAFETY INSPECT CAPITAL IMPROVENT	-	25,000	25,000
						-
						-
TOTAL:				-	25,000	25,000

45 **Financing Changes**

46 (Action Accomplished)

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GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40024900	55550	SAFETY INSPECT CAPITAL IMPROVENT- Private Grants	-	(25,000)	(25,000)
						-
						-
TOTAL:				-	(25,000)	(25,000)

58 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**59
60 **Spending Changes**

61 (Action Accomplished)

62
63

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
	C258J00093009	76501	2025 ANIMAL SERVICES BUILDING	-	25,000	25,000
						-
						-
TOTAL:				-	25,000	25,000

72 **Financing Changes**

73 *(Action Accomplished)*

74	Life to Date Activity Budget			CURRENT BUDGET	CHANGES	AMENDED BUDGET
75	Activity Group	Activity	Account Category	Description		
76						
77		C258J00093009	55550	2025 ANIMAL SERVICES BUILDING- Private Grants	-	(25,000)
78						(25,000)
79						-
80						-
81						
82				TOTAL:	-	(25,000)
83						(25,000)



Grant Agreement Reference:

NAME: **St. Paul Animal Care and Control**
PROJECT: **Quality of Life Improvement - Cat Housing**
AMOUNT: **\$ 25,000**
GRANT NUMBER: **202509-33899**
GRANT EFFECTIVE DATE: **09/18/2025**
GRANT EXPIRATION DATE: **09/30/2026**
ASPCA GRANT OFFICER: **Tricia Sebes**
ASPCA GRANT MANAGER: **Dina Trefethen**

October 1, 2025

Angie Wiese
375 Jackson Street, Suite 220
Saint Paul, MN 55101

Dear Angie Wiese,

The American Society for the Prevention of Cruelty to Animals (the "ASPCA") is deeply honored to be able to grant to St. Paul Animal Care and Control (the "Grantee," and together with the ASPCA, the "Parties" and each a "Party") the amount of \$ 25,000 (the "Grant"). These funds are designated for Quality of Life Improvement - Cat Housing, as described in the Grant request, the Grant Request Documents, and, if applicable, its amendments (the "Project") and subject to the terms of this agreement (the "Agreement").

The ASPCA shall issue the Grant to the Grantee approximately two to six weeks following receipt of the signed original contract, including all pages. By accepting the payment, you represent and warrant that Grantee will meet the obligations specified in this Agreement.

Intending to be legally bound and in consideration of the Grant provided to the Grantee and the desire of the Grantee to conduct the Project, the parties hereby agree to the following terms and conditions as of the Grant Effective Date listed above (the "Effective Date"):

1. Grant Requirements. The Grantee acknowledges and agrees that the Grant shall be used exclusively for costs incurred directly in connection with the Project and as set forth in this Agreement, and that failure to do so will result in the Grantee having to return the Grant to the ASPCA within ten (10) days of the ASPCA's request to do so.

The Grantee acknowledges and agrees that any proposed changes to the Project, including, but not limited to, the Project goals and objectives, the use or purpose of funds, the distribution of funds across approved budget items, or any other substantive changes to the Project shall be fully approved by the Grant Officer and memorialized with an amendment to the Agreement prior to initiating any such changes.

Unless Grantee is expressly exempt from this requirement (e.g. as an agency or instrumentality of government), it shall meet the ASPCA Grantee Organizational Standards (the “Standards”), attached hereto as **Schedule 1**. If Grantee does not meet the standards by the Effective Date, the ASPCA may, in its sole discretion, grant additional time for the Grantee to come into compliance with the Standards. If additional time is granted, Grantee shall have 12-months or until the Expiration Date, whichever is sooner, to comply with the requirements and provide proof of compliance as a part of its required reporting.

The Grantee agrees that at no time will any funds it receives from the ASPCA be used to attempt to influence the outcome of any selection, nomination, election, or appointment of any individual to any public office or office of a political organization within the meaning of Internal Revenue Code Section 527(e)(2), and shall furthermore not use any of the funds it receives from the ASPCA to participate in, or intervene in (including the publishing or distributing of statements) any political campaign on behalf of (or in opposition to) any candidate for public office.

For projects that include grant funds used to purchase food for a gathering of individuals, the Grantee will limit the use of ASPCA funds to purchase vegetarian, vegan, fish or welfare-certified meat products only. “Welfare-certified meat products” shall mean products that are from farms, obtained either directly or through another supplier (restaurant, retailer, etc.), that are certified by at least one of the following certification programs: (a) Animal Welfare Approved; (b) Certified Humane; and/or (c) Global Animal Partnership, Steps 2 and above. For more information about welfare-certified products or where to locate welfare-certified products, please visit <http://www.asPCA.org/take-action/help-farm-animals/finding-higher-welfare-products>.

Employees, volunteers or other associates of the Grantee whose food expenses are reimbursed or otherwise paid from ASPCA grant funds, including, but not limited to beneficiaries of travel stipends and scholarships, are strongly encouraged to choose higher-welfare meat products, fish, vegan or vegetarian food.

Grant Reporting:

The Grantee must submit reports (the “Grant Reports”) to provide the ASPCA with information about the Project and to ensure the Grant is being used as described in this Agreement. Grant Reports shall be due per the following schedule:

Report Type	Due Date
NTSI Final Report	10/14/2026

The Grantee acknowledges it may be subject to additional reporting requirements as assigned by its ASPCA Grant Officer and set forth in the Grant record in Fluxx (the “Additional Reporting”). Additional Reporting shall be submitted as a part of the regular Grant Reports.

Grantees that fail to submit required documentation by the Final Report Due Date may jeopardize future grants and/or grant payments.

Grant Extensions:

Extension requests will not be considered for the Final Report Due Date. However, should the Grantee need a Grant extension due to unforeseen delays in the Project timeline, Grantee may request an extension by emailing grants@aspca.org before the Grant Expiration Date. The ASPCA shall review the Grantee’s request and may grant an extension to the Grant term. If the ASPCA declines the request for an extension, or if the Project is completed but carries a balance of unspent funds, the Grantee shall promptly refund and pay back to the ASPCA the unexpended balance.

Ad Hoc Requirements:

The ASPCA may request additional information regarding the Project. Upon such a request, the Grantee must provide the requested information in a timely manner. Such additional information may include but is not limited to receipts, photographs, and press information.

The ASPCA may choose to conduct site visits of the Grantee’s location(s). The Grantee must provide the ASPCA with access to such locations at a date and time mutually agreed upon by the Parties.

2. Compliance with the Law and Maintenance of Tax-Exempt Status. In carrying out the Project, the Grantee shall comply with all applicable federal, state and local laws and regulations including but not limited to all applicable federal, state, and local employment laws, regulations, and rules.

Grantee will not use and will require any subgrantee or contractor not to use Grant funds in violation of U.S. Export Controls, directly or indirectly (i) to pay for or provide to governments or Persons located in Embargoed Countries or any Person on the Denied Persons List goods, technology or services; (ii) to finance, approve, support or facilitate the provision of goods, technology or services to governments of or Persons located in Embargoed countries or Persons on the Denied Persons List; or (iii) to conduct any transaction of any kind with a Person on the SDN List.

If the Grantee is a 501(c)(3) organization, the Grantee certifies that it is in good standing with the Internal Revenue Service and shall notify the ASPCA immediately of any change in, or challenge by the Internal Revenue Service to, its status as a 501(c)(3) tax-exempt organization.

3. License. Each Party hereby grants to the other party a license to use the Party’s name and trademarks on materials directly related to the activities of the Project and/or the Grant.

All use of the ASPCA name and trademarks must comply with the ASPCA’s style guide. “ASPCA Trademarks” are: “ASPCA®”, which must always appear in PMS 422 and 021, unless used in

materials that are completely black and white in nature, in which case it may appear in black; and “The American Society for the Prevention of Cruelty to Animals®”.

4.Acknowledgement of ASPCA Support. In consideration of the Grant, the Grantee may publicly acknowledge that the Project was made possible through a generous grant from the ASPCA. If the Grantee chooses to make an acknowledgment, Grantee shall submit any Project acknowledgements that include the ASPCA’s name or trademarks to press@aspca.org for review and approval prior to its inclusion in any materials prepared and intended to be distributed regarding the activities of the Project. No changes on the approved version of any Project acknowledgements shall be instituted by the Grantee without the prior written approval of the ASPCA. The ASPCA has the right in its sole discretion to require the Grantee to remove all references to the ASPCA’s involvement if the ASPCA determines that the Grantee is not fulfilling its obligations under this Agreement or if for any other reason the ASPCA determines that it is no longer in the ASPCA’s best interest to be referenced in such manner.

For further assistance regarding recognition of the Grant, including press releases, advisories, or general media outreach, please contact the ASPCA’s Media Department at press@aspca.org or visit <https://www.aspcapro.org/media-and-promotional-materials-aspcar-grant-recipients> for press release templates, logos, and other media materials.

5. Records. The Grantee will keep accurate books and records with respect to the grant in accordance with Generally Accepted Accounting Principles (GAAP) and business practices. The Grantee will keep records of receipts and expenditures made of Grant funds as well as copies of the reports submitted to the ASPCA and supporting documentation for at least three (3) years after completion of the use of the Grant funds, and will furnish or make available such books, records, and supporting documentation to the ASPCA for inspection at reasonable times from the time of the Grantee’s acceptance of the Grant through such period.

6. Termination. The ASPCA may, in its sole discretion (i) withhold payment of funds until in its opinion the situation has been corrected or (ii) declare the Grant terminated in any of the following circumstances:

- a. If, as the result of the consideration of reports and information submitted to it by the Grantee or from other sources, the ASPCA, in its sole discretion, determines that continuation of the Project is not reasonably in furtherance of the ASPCA’s mission to provide effective means for the prevention of cruelty to animals throughout the United States (the “ASPCA Mission”) or that the Project is not being executed in substantial compliance with the grant request (or work plan as revised) or that the Grantee is incapable of satisfactorily completing the work of the Project;
- b. In the case of any violation by the Grantee of the terms and conditions of this Agreement;
- c. In the event of any change in, or challenge by the Internal Revenue Service to, the Grantee’s status as a 501(c)(3) tax-exempt organization if applicable; or
- d. If it is revealed that, during the Project, the Grantee is or was involved in any activity or makes any statement disparaging of, or reflecting unfavorably upon the ASPCA, tarnishes the reputation of the ASPCA or is not in alignment with the ASPCA Mission.

If the ASPCA terminates the Grant, it shall so notify the Grantee, whereupon it, if so requested by the ASPCA, shall promptly refund and pay back to the ASPCA any unexpended balance of the Grant funds in the Grantee's hands or under its control or any expended Grant funds deemed to have been misappropriated per the terms of this Agreement.

Upon completion of the Project or termination of this Agreement for any reason, the ASPCA will withhold any further payments of Grant funds. All such determinations by the ASPCA under this **Section 6** will be final, binding and conclusive upon the Grantee.

7. Future Funding. The Grantee acknowledges that the ASPCA and its representatives have made no actual or implied promise of funding except for the amounts specified in this Agreement. If any of the Grant funds are returned or if the Grant is rescinded, the Grantee acknowledges that the ASPCA will have no further obligation to the Grantee in connection with this Grant as a result of such return or rescission.

8. Miscellaneous. This Agreement is intended to be binding upon the Grantee and the ASPCA. This Agreement represents the final agreement between the parties with respect to the subject matter hereto, and supersedes any and all prior agreements, written or oral, between the parties with respect to the matters contained herein. This Agreement is not intended to, nor shall it be deemed to create, any partnership or joint venture between the Grantee and the ASPCA. This Agreement shall be interpreted, governed by and construed in accordance with the internal laws of the State of New York, without regard to the conflict of laws principles thereof. The parties hereto acknowledge and consent to personal jurisdiction and venue exclusively in New York, New York with respect to any action or proceeding brought in connection with this Agreement.

By accepting the Grant funds, you represent and warrant that you are capable of binding the Grantee to the terms set forth in this Agreement.

Sincerely,

THE AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS

Signed by:

 1DCDFF691D964EF...
 Lauren Martin

Vice President, Deputy General Counsel

Schedule 1

ASPCA Grantee Organizational Standards

- Must have at least 4 board members

- Majority of the board must be independent¹
- Chairperson and Treasurer shall not be compensated
- Business registration must be current/active in the Grantee's state of incorporation
- Charitable registration must be current/active in the state of the Grantee's primary location **(for grants =>\$25,000)**
- No overdue reports for any ASPCA grants, if applicable
- No overdue balances on prior grants, if applicable

¹ This means that fewer than half of Grantee's Board members may be paid employees and/or family members or close relatives.

2025 Capital Maintenance Recommended Funding

Available Program Funding	3,000,000
10% contingency funding	300,000
Public Art .5 %	15,000
Available Funding Total	2,685,000

Project Title	Department	Project Address	TOTAL Calculated Score	Ameresco Number	2026 Request	2027 Request	Total	Recommended for Funding
George Latimer Central Library HVAC Repair	Library	90 W. 4th St., St. Paul, MN 55102	14.17	53.75	90,000	-	90,000	90,000
Asphalt Plant Tank Maintenance	Public Works	456 Burgess Street	14.00	na	300,000	250,000	550,000	550,000
889 Dale St Roof Replacement	OFS-Fleet	889 Dale St N Saint Paul, MN 55103	13.83		200,000	-	200,000	200,000
Rice Street Library Boiler	Library	1011 Rice Street, St. Paul, MN 55117	13.50	57.5	259,500	-	259,500	259,500
Hallie Q. Brown/MLK Center-Roof	Parks and Recreation	270 Kent	13.50	68.5/68.5	500,000	-	500,000	500,000
Fire Station 5 Apron	Fire	860 Ashland Avenue, Saint Paul, MN 55104	11.67		43,706	-	43,706	43,706
Highland Park Library Boiler Replacement	Library	1974 Ford Parkway, St. Paul, MN 55116	13.00	50	9,500	375,000	384,500	384,500
Harriet Island Wington Pavilion	Parks and Recreation	200 Dr Justus Ohage Blvd, St Paul, MN 55107	12.83	44.5	275,000	-	275,000	275,000
Fire Station 8 Kitchen	Fire	65 East 10th Street	12.17	11.25	40,111	-	40,111	40,111
Highland Aquatics Pool Finish	Parks and Recreation	1840 Edgecombe Rd.	12.17	44.5/42.5	500,000	-	500,000	342,183
								2,685,000
Battle Creek Rec Center Roof	Parks and Recreation	75 Winthrop St. S.	12.17	51	-	500,000	500,000	
Fire Station 23 Roof	Fire	1926 Como Avenue, Saint Paul, MN 55108	12.00		275,000	-	275,000	
Fire Station 6 Roof	Fire	33 Cesar Chavez Street, Saint Paul, MN 55107	11.83		362,500	-	362,500	
Traffic Operations Roof Repairs	Public Works	899 Dale St.	11.67	59	1,045,000	-	1,045,000	
Replace (4) Garage Doors	OFS-Fleet	891 Dale St N Saint Paul, MN 55103	11.50		75,000	-	75,000	
North Dale Recreation Center Roof	Parks and Recreation	1414 St. Albans St.	11.33	79	-	331,761	331,761	
Bathroom Mold Remediation and Repair	Public Works	889 Dale St	11.33	74.25	40,000	-	40,000	
Replace (6) Fuel Dispensers	OFS-Fleet	891 Dale St N Saint Paul, MN 55103	11.17		75,000	-	75,000	
6 - Como Zoo Main Zoo Building Bathrooms	Parks and Recreation	1250 Kaufman Drive	10.83	na	200,000	-	200,000	
Fleet Services - Fuel Tank Refurbishment	OFS-Fleet	891and 889 Dale St N Saint Paul, MN 55103	10.67		17,000	-	17,000	
Como and Western Building Repair	Public Works	388 Como Ave	10.67	41.5	790,000	-	790,000	
George Latimer Central Library Rain Leader Repair	Library	90 W. 4th St., St. Paul, MN 55102	10.50	48.25	250,000	-	250,000	
Fleet Services - Vehicle and Equipment Column Hoists	OFS-Fleet	891and 889 Dale St N Saint Paul, MN 55103	10.50		60,000	-	60,000	
George Latimer Central Library Balustrade Tuckpointing	Library	90 W. 4th St., St. Paul, MN 55102	10.33	13.5	-	350,000	350,000	
Merriam Park Library Roof Replacement	Library	1831 Marshall Ave., St. Paul, MN 55104	10.00	59	132,000	-	132,000	
8 - Como Park Midway Picnic Pavilion	Parks and Recreation	1199 Midway Pkwy, St Paul, MN 55103	10.00	63	-	150,000	150,000	
Como Park Conservatory	Parks and Recreation	1225 Estabrook Dr.	9.67	na	150,000	-	150,000	
Fire Station 20 Parking Lot	Fire	2179 University Avenue W, Saint Paul, MN 551	9.50		-	34,720	34,720	
Fire Station 14 Door Replacement	Fire	111 Snelling Avenue, Saint Paul, MN 55104	9.17		-	40,178	40,178	
Fire Headquarters and Fire Station 1LED Lighting Upgrade	Fire	645 Randolph Avenue, Saint Paul, MN 55102	9.00		-	57,376	57,376	
Library Materials Management Center Roof Replacement	Library	2109 Wilson Ave., Saint Paul, MN 55119	8.50	51	-	93,000	93,000	
Como Regional Pool Complex	Parks and Recreation	1151 Wayne Ave.	8.50	50	-	500,000	500,000	
Fire Station 18 Workout Room HVAC	Fire	681 University Avenue W, Saint Paul, MN 5510	8.33		-	20,086	20,086	
Sun Ray Library Carpet Replacement	Library	2105 Wilson Ave., St. Paul, MN 55119	8.33	39.5	146,000	-	146,000	
Arlington Hills Carpet Replacement	Library	1200 Payne Ave., St. Paul, MN 55130	7.50	39.5	-	57,500	57,500	
W. 7th Area Multi-Service Center (St. Clair)-Building	Parks and Recreation	265 Oneida St.	7.50	51	175,000	-	175,000	
Total							\$ 8,769,938	



SAINT PAUL
FINANCIAL SERVICES

Saint Paul Capital Improvement Budget Capital Project Status Update

2021 - 2025 Annual Program Summary

Program Name	Adopted Budget	Current Budget	Actuals + Encumb.	Balance	% Spent	Funding Source(s)	Description / Notes
Fire							
Fire Vehicles	2,795,000	2,795,000	2,795,000	-	100.00%	GO Capital Notes	Funding to purchase or lease vehicles, since 2024
General Government / Multiple							
CIB Bond Sale Costs	650,000	425,210	117,094	308,116	47.40%	Capital Improvement Bonds	Cost of issuing CIB Bonds.
CIB Contingency	750,000	300,000	-	300,000	40.00%	Capital Improvement Bonds	Proceeds for unforeseen budget needs
Citywide Long-Term Capital Maintenance Program	32,535,000	33,968,342	23,734,068	10,234,273	69.87%	Capital Improvement Bonds	Maintenance work, reviewed and selected for funding in odd years.
Community Proposals	2,500,000	3,248,178	1,883,258	1,364,921	57.98%	Capital Improvement Bonds	Projects reviewed in even years.
Green Energy Program	-	4,950,000	3,451,143	1,498,857	69.72%	Capital Improvement Bonds	2019 program to address projects related to green energy across the city.
Real Estate Division Design Services	150,000	150,000	120,000	30,000	80.00%	Public Improvement Aid	Real Estate Division professional services for other city departments.
Transfers to Debt Service Fund	1,157,319	1,157,319	918,506	238,813	79.36%	CIB Bond Interest Earnings	Debt service on outstanding bonds
Parks and Recreation							
Asphalt Restoration and Replacement Program	1,225,000	1,225,000	1,177,200	47,800	96.10%	Capital Improvement Bonds	Resurface, seal coat, and/or repair the over 50 miles of paved paths and trails
Children's Play Area Improvements	421,000	421,000	278,166	142,834	66.07%	Capital Improvement Bonds	Replacement, renovation, and/or retrofitting of the City's existing children's play areas
Citywide Tree Planting Program	1,617,000	1,617,000	1,257,399	359,601	77.76%	Capital Improvement Bonds	Provides for the addition or replacement of trees on boulevards and park land
Outdoor Court Restoration Program	1,145,000	1,145,000	1,145,457	(457)	100.04%	Capital Improvement Bonds	Resurface or replace outdoor courts to keep them in a safe and usable condition. Corrections are currently being processed to address spending overage, after which the spending will be 100% and not overspent.
Park and Library Capital Asset Revitalization	960,000	936,000	562,728	373,272	60.12%	Capital Improvement Bonds	Maintenance of the City's shared libraries and recreation facilities
Parks Grant Prep/Preliminary Design Program	250,000	250,000	200,000	50,000	80.00%	Capital Improvement Bonds, Public Improvement Aid	Preliminary design services and assistance for community projects and grant preparation



SAINT PAUL
FINANCIAL SERVICES

Saint Paul Capital Improvement Budget Capital Project Status Update

2021 - 2025 Annual Program Summary

Program Name	Adopted Budget	Current Budget	Actuals + Encumb.	Balance	% Spent	Funding Source(s)	Description / Notes
Police							
Police Vehicles	2,365,000	2,365,000	2,737,082	(372,082)	115.73%	GO Capital Notes	Funding to purchase or lease vehicles, since 2024. Corrections are currently being processed to address spending overage, after which the spending will be 100% and not overspent.
Public Works							
Citywide Stairway Repair and Replacement Program	1,080,000	1,000,000	-	1,000,000	0.00%	Capital Improvement Bonds	Repair of public stairways
Lighting Improvements	500,000	1,000,000	319,375	680,625	31.94%	Municipal State Aid	Funds lighting improvements on municipal state aid roadways.
Local Street, Alley, Sewer and Lighting Program	1,550,000	1,400,000	316,773	1,083,227	22.63%	Assessments, Transfer from General Fund	Streets, alleys, storm sewers, sanitary sewers, and street lighting when petitioned by property owners.
Municipal State Aid Contingency	1,200,000	726,316	625,640	100,676	86.14%	Municipal State Aid	Funding source for MSA projects which exceed predicted costs.
Pedestrian and Traffic Safety Program	1,530,000	1,734,000	778,910	955,090	44.92%	Capital Improvement Bonds	Safety improvements at intersections and locations
Railroad Crossing Safety Improvements Program	248,000	200,000	161,383	38,617	80.69%	Capital Improvement Bonds, Municipal State Aid	Safety and surface improvements at railroad crossings
Ramsey County Traffic Signals Annual Program	500,000	1,000,000	68,256	931,744	6.83%	Municipal State Aid, Ramsey County	Traffic signal improvements on Ramsey County roadways.
Saint Paul Streets Paving Program	92,750,000	92,203,211	63,061,172	29,142,039	68.39%	Water Utility, Sewer Utility, Street Reconstruction Bonds	Improve condition, safety and rideability of residential and arterial streets
Saint Paul Streets Traffic Signals	2,600,000	2,027,500	501,287	1,526,213	24.72%	Municipal State Aid	Traffic signal reconstructs and revisions for signals
Sidewalk Reconstruction Program	8,309,000	9,328,644	8,203,313	1,125,331	87.94%	Transfer from General Fund	Remove and replace existing sidewalk that is poor condition and/or presents a safety hazard for pedestrians.
Signalized Intersection Safety Improvements Program	1,185,000	1,119,500	151,846	967,654	13.56%	Capital Improvement Bonds, Municipal State Aid	Administer, design, and construct new traffic signal systems

Infor Data Updated: 11.14.25

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SAINT PAUL
FINANCIAL SERVICES

Saint Paul Capital Improvement Budget Capital Project Status Update

City 1% Sales Tax Projects Summary

Program Name	Budget	Actuals + Encumb.	Balance	% Spent	Project Description / Notes
Parks and Recreation					
Athletic Complex Design	200,000	-	200,000	0.00%	A versatile, dedicated multi-sport/multi-use regional athletic complex that would serve Saint Paul along with visitors from the metro area and the entire state. This 21st century facility would provide the ability to host sporting events and other large-scale programs and activities.
Como Geothermal - Trio (Phase I)	6,077,795	-	6,077,795	0.00%	Converting and updating Como Park Zoo and Conservatory buildings from steam/boilers to geothermal – Phase 1 - Primates, Zoo Admin & Polar Bear buildings
Downtown Park Improvements	5,550,000	4,169,108	1,380,892	75.12%	Park improvements and revitalization for several downtown parks including Pedro Park, Lower Landing Park, and Kellogg Mall Park, Mears Park, Harriet Island, and Wacouta Commons.
Eastside Community Center Design	2,500,000	20,404	2,479,596	0.82%	A multi-purpose community center on the East Side that would serve a densely populated area along with regional visitors from surrounding suburban cities.
Hillcrest Design	150,000	-	150,000	0.00%	Design a new park space in the Heights development. To design a new public park in at The Heights development. Park will provide much needed recreational amenities for existing and new residents.
Revitalize Asphalt	3,465,000	2,664,653	800,347	76.90%	Replace and improve parking lots, trails and sidewalks across system. Supplement to annual asphalt fund. Project priorities to be informed by pavement condition rating and addressing critical failures.
Revitalize Buildings & Parks	19,960,000	11,674,077	8,285,923	58.49%	Funding will focus on maintenance needs related to doors, roofs, HVAC, gyms, lighting and other building/park needs. Project priorities to be informed by Ameresco Data and addressing critical failures.
Revitalize Courts	4,706,250	1,768,388	2,937,862	37.58%	Improve existing basketball and tennis courts. Use court assessment data along with System Plan recommendations for potential court conversions to pickleball.
Revitalize Fields	12,020,000	6,508,697	5,511,303	54.15%	Improve field that have exceeded useful life. Replace failing synthetic turf. Remaining priorities based on data gathered on field condition, usage, and future uses.
Revitalize Play Areas	6,157,500	1,785,790	4,371,710	29.00%	Improve play areas that have exceeded their useful life. Use tot lot assessment along with other funding sources to determine locations.
Revitalize Water Features	3,700,000	1,506,527	2,193,473	40.72%	Add, replace fountains, splash pads, irrigation and other water features that have exceeded useful life. Use Ameresco data and addressing critical failures to inform site locations.
River Balcony Design	130,000	-	130,000	0.00%	A 1.5-mile River Balcony promenade that extends along downtown Saint Paul's signature Mississippi River bluff and riverfront.
River Learning Center Design	2,600,000	-	2,600,000	0.00%	A mixed-use, river-focused space and a National Park Service headquarters at Crosby Farm Regional Park, serving as a national gateway to the Mississippi River with year-round regional river learning and outdoor recreation experiences on and along Saint Paul's River.
Public Works					
Jackson University To Pennsylvania	8,650,000	4,800,285	3,849,715	55.49%	The City plans to reconstruct Jackson Street from University Avenue to Pennsylvania Avenue in 2025. The project includes signals, utility work, sidewalks, multi-use trail, curb and gutter and pavement. Work will be done in coordination with the Purple Line BRT Project.
University I35E To Lafayette	7,900,000	-	7,900,000	0.00%	The City plans to reconstruct University Avenue from I35E to Lafayette Road in 2026. The project includes signals, utility work, sidewalks, multi-use trail, curb and gutter and pavement.

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BUDGET SUMMARY All Projects: 2026 Adopted Budget Process by Phase

Report to Capital Improvement Budget Committee

	All Project Submissions		CIB Committee Recommendations		Mayor's Proposed		City Council Adopted	
Project Name by Funding Type	2026	2027	2026	2027	2026	2027	2026	2027
Assessments	3,700,000	3,970,000	3,700,000	3,970,000	3,550,000	3,920,000	3,550,000	3,920,000
Arlington - Jackson to Payne	-	1,890,000	-	1,890,000	-	1,890,000	-	1,890,000
Earl - Maryland to Minnehaha	1,600,000	-	1,600,000	-	1,800,000	-	1,800,000	-
Earl - Minnehaha to Burns	-	1,880,000	-	1,880,000	-	1,880,000	-	1,880,000
Local Street, Alley, Sewer and Lighting Program*	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Pelham - Franklin to MRB	1,900,000	-	1,900,000	-	1,600,000	-	1,600,000	-
Sidewalk Reconstruction Program*	50,000	50,000	50,000	50,000	-	-	-	-
Capital Improvement Bonds	3,916,000	37,036,000	3,916,000	11,000,000	3,916,000	11,000,000	3,916,000	11,000,000
Asphalt Restoration and Replacement Program*	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Battle Creek Park Play Area Renovation	-	650,000	-	-	-	-	-	-
Children's Play Area Improvements*	-	251,000	-	251,000	-	251,000	-	251,000
CIB Bond Sale Costs*	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
CIB Contingency*	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Citywide Long-Term Capital Maintenance Program*	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Citywide Stairway Repair and Replacement Program*	250,000	250,000	-	-	-	-	-	-
Citywide Tree Planting Program*	330,000	300,000	330,000	300,000	330,000	300,000	330,000	300,000
Community Proposals*	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Dousman Play Area Renovation	-	400,000	-	-	-	-	-	-
Highland National Golf Course Structural Building Replacement	-	2,000,000	-	-	-	-	-	-
Highland Park Aquatic Center - Children's Activity Pool Improvements	-	800,000	-	-	-	-	-	-
McMurray Field Renovation	-	2,000,000	-	-	-	-	-	-
Mears Park Renovation	-	2,500,000	-	-	-	-	-	-

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Report to Capital Improvement Budget Committee

	All Project Submissions		CIB Committee Recommendations		Mayor's Proposed		City Council Adopted	
Project Name by Funding Type	2026	2027	2026	2027	2026	2027	2026	2027
Capital Improvement Bonds	3,916,000	37,036,000	3,916,000	11,000,000	3,916,000	11,000,000	3,916,000	11,000,000
New Central District Police Building	-	2,000,000	-	-	-	-	-	-
Outdoor Court Restoration Program*	236,000	250,000	236,000	250,000	236,000	250,000	236,000	250,000
Park and Library Capital Asset Revitalization*	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Parks Grant Prep/Preliminary Design Program*	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Pedestrian and Traffic Safety Program*	225,000	250,000	225,000	250,000	225,000	250,000	225,000	250,000
Railroad Crossing Safety Improvements Program*	10,000	10,000	-	-	-	-	-	-
Randolph Avenue Bridge	-	3,000,000	260,000	2,740,000	260,000	2,740,000	260,000	2,740,000
Replace Fire Station 20	-	500,000	-	-	-	-	-	-
Saint Paul Police Impound Lot Relocation	-	5,450,000	-	-	-	-	-	-
Signalized Intersection Safety Improvements Program*	115,000	125,000	115,000	125,000	115,000	125,000	115,000	125,000
Transforming Libraries: Hayden Heights Library Renovation	-	3,550,000	-	3,550,000	-	3,550,000	-	3,550,000
Transforming Libraries: Riverview Library Renovation	-	10,000,000	-	784,000	-	784,000	-	784,000
CIB Bond Interest Earnings	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319
Transfers to Debt Service Fund*	269,319	269,319	269,319	269,319	269,319	269,319	269,319	269,319
City 1% Sales Tax Projects**	72,566,875	25,260,000	72,566,875	25,260,000	51,900,000	28,160,000	51,900,000	28,160,000
Arlington - Jackson to Payne	2,720,000	12,770,000	2,720,000	12,770,000	1,300,000	11,000,000	1,300,000	11,000,000
Arlington - Wheelock to Jackson	2,820,000	-	2,820,000	-	1,300,000	-	1,300,000	-
Athletic Complex Design	200,000	-	200,000	-	85,000	-	85,000	-
Como Geothermal - Trio (Phase I)	500,000	-	500,000	-	-	-	-	-
Downtown Park Improvements	1,600,000	-	1,600,000	-	1,700,000	-	1,700,000	-
Earl - Maryland to Minnehaha	11,740,000	-	11,740,000	-	10,200,000	-	10,200,000	-

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	All Project Submissions		CIB Committee Recommendations		Mayor's Proposed		City Council Adopted	
Project Name by Funding Type	2026	2027	2026	2027	2026	2027	2026	2027
City 1% Sales Tax Projects**	72,566,875	25,260,000	72,566,875	25,260,000	51,900,000	28,160,000	51,900,000	28,160,000
Earl - Minnehaha to Burns	2,640,000	12,490,000	2,640,000	12,490,000	1,200,000	9,500,000	1,200,000	9,500,000
East 7th – Clarence to Hazel	-	-	-	-	-	1,400,000	-	1,400,000
Eastside Community Center Design	200,000	-	200,000	-	1,850,000	-	1,850,000	-
Hillcrest Design	100,000	-	100,000	-	-	-	-	-
Maryland - Como to Dale	1,240,000	-	1,240,000	-	1,400,000	-	1,400,000	-
Maryland - Dale to Rice	-	-	-	-	-	260,000	-	260,000
Pelham - Franklin to MRB	14,350,000	-	14,350,000	-	9,200,000	-	9,200,000	-
Revitalize Asphalt	5,425,000	-	5,425,000	-	400,000	300,000	400,000	300,000
Revitalize Buildings & Parks	9,600,000	-	9,600,000	-	2,965,000	2,300,000	2,965,000	2,300,000
Revitalize Courts	1,080,000	-	1,080,000	-	500,000	500,000	500,000	500,000
Revitalize Fields	9,110,000	-	9,110,000	-	13,000,000	2,500,000	13,000,000	2,500,000
Revitalize Play Areas	2,221,875	-	2,221,875	-	2,600,000	400,000	2,600,000	400,000
Revitalize Water Features	3,050,000	-	3,050,000	-	-	-	-	-
River Balcony Design	200,000	-	200,000	-	-	-	-	-
River Learning Center Design	200,000	-	200,000	-	2,300,000	-	2,300,000	-
Summit - Mississippi River Blvd to Fairview	3,570,000	-	3,570,000	-	1,900,000	-	1,900,000	-
City 1% Sales Tax Revenue**	46,000,000	41,791,000	46,000,000	41,791,000	46,000,000	41,791,000	46,000,000	41,791,000
City 1% Sales Tax Parks**	11,500,000	10,455,000	11,500,000	10,455,000	11,500,000	10,455,000	11,500,000	10,455,000
City 1% Sales Tax Public Works**	34,500,000	31,336,000	34,500,000	31,336,000	34,500,000	31,336,000	34,500,000	31,336,000
Community Development Block Grant	6,240,000	5,265,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
10 Home Restorations in St Paul	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Accessibility and Safety Upgrades for NeDA Facilities	750,000	750,000	-	-	-	-	-	-
Acquisition Fund for Community Investment	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000

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	All Project Submissions		CIB Committee Recommendations		Mayor's Proposed		City Council Adopted	
Project Name by Funding Type	2026	2027	2026	2027	2026	2027	2026	2027
Community Development Block Grant	6,240,000	5,265,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Baker Park Play Area	-	650,000	-	650,000	-	650,000	-	650,000
Boost	800,000	-	-	-	-	-	-	-
Business Investment and Revitalization Fund	100,000	100,000	-	-	-	-	-	-
Business Investment Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Citywide 30% AMI Housing Program	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Conway Park Play Area	650,000	-	650,000	-	650,000	-	650,000	-
East Side Home Improvement Revolving Loan Fund	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
East Side Homeownership Initiative	480,000	480,000	480,000	480,000	480,000	480,000	480,000	480,000
Hmong Community Center	175,000	-	100,000	-	100,000	-	100,000	-
Housing Real Estate Multi-Unit Development Fund	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Ryan Park Play Area	650,000	-	650,000	-	650,000	-	650,000	-
Saint Paul Home Repair Loan Fund	600,000	600,000	85,000	185,000	85,000	185,000	85,000	185,000
Vacant & Hazardous Building Demolition	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
West Minnehaha Play Area	-	650,000	-	650,000	-	650,000	-	650,000
Federal Discretionary	2,200,000	12,894,240	2,200,000	12,894,240	2,200,000	12,894,240	2,977,400	12,894,240
Capital City Bikeway St Peter Wabasha Extensions	-	5,337,600	-	5,337,600	-	5,337,600	-	5,337,600
Maryland Ave Traffic Signal Enhancements	-	2,332,000	-	2,332,000	-	2,332,000	-	2,332,000
Minnehaha - Payne to E7th	-	5,224,640	-	5,224,640	-	5,224,640	-	5,224,640
Payne Pedestrian Improvements	1,200,000	-	1,200,000	-	1,200,000	-	1,200,000	-
Safe Routes to School: Chelsea Heights	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-
Safe Routes to School: West Side	-	-	-	-	-	-	777,400	-
General Obligation Capital Notes	2,856,600	2,956,581	2,856,600	2,956,581	2,856,600	2,956,581	2,856,600	2,956,581

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	All Project Submissions		CIB Committee Recommendations		Mayor's Proposed		City Council Adopted	
Project Name by Funding Type	2026	2027	2026	2027	2026	2027	2026	2027
General Obligation Capital Notes	2,856,600	2,956,581	2,856,600	2,956,581	2,856,600	2,956,581	2,856,600	2,956,581
Fire Vehicles*	1,547,325	1,601,481	1,547,325	1,601,481	1,547,325	1,601,481	1,547,325	1,601,481
Police Vehicles*	1,309,275	1,355,100	1,309,275	1,355,100	1,309,275	1,355,100	1,309,275	1,355,100
Minnesota Department of Transportation	1,277,400	-	1,277,400	-	1,439,400	-	662,000	-
Safe Routes to School: Focus	-	-	-	-	162,000	-	162,000	-
Safe Routes to School: West Side	1,277,400	-	1,277,400	-	1,277,400	-	500,000	-
Municipal State Aid	13,576,000	4,510,000	13,576,000	4,510,000	10,976,000	4,510,000	10,946,000	4,510,000
Capital City Bikeway St Peter Wabasha Extensions	1,500,000	1,505,000	1,500,000	1,505,000	1,500,000	1,505,000	1,500,000	1,505,000
Eustis/Cromwell - Territorial to Wabash	900,000	-	900,000	-	-	-	-	-
I35E Bridge over Shepard Signals	300,000	-	300,000	-	300,000	-	400,000	-
Jackson - Arlington to Wheelock Ped Imps	100,000	-	100,000	-	100,000	-	100,000	-
Jackson - Maryland to Arlington	1,700,000	-	1,700,000	-	-	-	-	-
Jackson - Rose to Arlington	1,300,000	-	1,300,000	-	1,300,000	-	1,300,000	-
John Ireland Bridge over 94	700,000	-	700,000	-	700,000	-	700,000	-
Lighting Improvements*	500,000	500,000	500,000	500,000	500,000	500,000	250,000	500,000
Maryland Ave Traffic Signal Enhancements	706,000	-	706,000	-	706,000	-	706,000	-
Minnehaha - Payne to E7th	1,500,000	1,440,000	1,500,000	1,440,000	1,500,000	1,440,000	1,500,000	1,440,000
Municipal State Aid Contingency*	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Payne Pedestrian Improvements	375,000	-	375,000	-	375,000	-	375,000	-
Railroad Crossing Safety Improvements Program*	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Ramsey County Traffic Signals Annual Program*	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Randolph and Lexington Sidewalk Repair	130,000	-	130,000	-	130,000	-	-	-
Rice St - Pennsylvania to Co Rd B	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-

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Project Name by Funding Type	2026	2027	2026	2027	2026	2027	2026	2027
Municipal State Aid	13,576,000	4,510,000	13,576,000	4,510,000	10,976,000	4,510,000	10,946,000	4,510,000
Safe Routes to School: Chelsea Heights	800,000	-	800,000	-	800,000	-	800,000	-
Saint Paul Streets Traffic Signals*	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Shepard Road Lighting Improvements	-	-	-	-	-	-	250,000	-
Signalized Intersection Safety Improvements Program*	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Municipal State Aid - Prior Year Contingency	-	-	-	-	-	-	500,000	-
Shepard Road Lighting Improvements	-	-	-	-	-	-	500,000	-
Private Utility Financing	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Saint Paul Streets Paving Program*	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Public Improvement Aid	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Parks Grant Prep/Preliminary Design Program*	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Real Estate Division Design Services*	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Ramsey County	1,000,000	-	1,000,000	-	500,000	-	1,500,000	500,000
Ramsey County Traffic Signals Annual Program*	-	-	-	-	-	-	500,000	500,000
Randolph and Lexington Sidewalk Repair	1,000,000	-	1,000,000	-	-	-	-	-
Sidewalk Reconstruction Program*	-	-	-	-	500,000	-	1,000,000	-
Saint Paul Water Utility	2,500,000	1,400,000	2,500,000	1,400,000	3,400,000	4,100,000	3,500,000	4,200,000
Arlington - Jackson to Payne	-	-	-	-	-	1,500,000	-	1,500,000
Earl - Maryland to Minnehaha	-	-	-	-	1,000,000	-	1,000,000	-
Earl - Minnehaha to Burns	-	-	-	-	-	1,200,000	-	1,200,000
Pelham - Franklin to MRB	1,100,000	-	1,100,000	-	1,000,000	-	1,000,000	-
Saint Paul Streets Paving Program*	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,500,000	1,500,000

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Project Name by Funding Type	2026	2027	2026	2027	2026	2027	2026	2027
Sewer Utility Fund	3,100,000	1,100,000	3,100,000	1,100,000	3,100,000	3,800,000	3,500,000	4,200,000
Arlington - Jackson to Payne	-	-	-	-	-	1,500,000	-	1,500,000
Earl - Maryland to Minnehaha	900,000	-	900,000	-	1,000,000	-	1,000,000	-
Earl - Minnehaha to Burns	-	-	-	-	-	1,200,000	-	1,200,000
Pelham - Franklin to MRB	1,100,000	-	1,100,000	-	1,000,000	-	1,000,000	-
Saint Paul Streets Paving Program*	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,500,000	1,500,000
Street Maintenance Program	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000
Sidewalk Reconstruction Program*	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000	1,485,000
Street Reconstruction Bonds	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000
Saint Paul Streets Paving Program*	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000	15,500,000
Transfer from General Fund	572,000	172,000	572,000	172,000	572,000	172,000	572,000	172,000
Bike Improvement Program*	172,000	172,000	172,000	172,000	172,000	172,000	172,000	172,000
Local Street, Alley, Sewer and Lighting Program*	400,000	-	400,000	-	400,000	-	400,000	-
Sum:	176,839,194	153,689,140	174,599,194	126,388,140	151,744,319	134,638,140	153,714,319	135,638,140

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