



Capital Improvement Budget Committee

Presentation of 2024 Budget Proposal to City Council



SAINT PAUL
MINNESOTA

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City of Saint Paul

Agenda

- **Overview**
- **2023 Highlights and Processes**
- **Annual Programs**
- **Deferred and Capital Maintenance**
- **Community Development Block Grant**
- **Questions & Discussion**





Capital Improvement Budget Overview

- How the City funds the construction and maintenance of infrastructure
 - Ex. buildings, roads, parks, bridges
- Advised by CIB Committee of up to 18 residents
- Funding decisions on a two-year cycle*
- Primarily funds projects in:
 - Public Works
 - Parks
 - PED
 - Libraries
 - Public Safety





Fire Station 7 Groundbreaking



GLEN STUBBE, STAR TRIBUNE

10/9/ Pouring rain didn't prevent St. Paul city officials from digging into the groundbreaking.



North End Community Center Roof Raising



North End Community Center
"Raise the Roof" Construction Celebration



Capital Improvement Budget Overview

2024 Proposed Capital Improvement Budget \$52.9 Million

- Bond funding availability determined by 2021 department process and 5-Year CIB plan
- “Front-loaded” budgets to fund highest priority projects in the first two of five-year period
- Next odd-year department CIB project review process in 2025 (for 2026 – 2027 budgets)

2023 Process Focus Areas:

- Annual Programs
- Capital and Deferred Maintenance
- Community Development Block Grant



Major Revenue Sources

	2023 ADOPTED	2024 PROPOSED
Local General Obligation Bonds		
Capital Improvement Bonds	\$ 22,370,000	\$ 4,550,000
Library Bonds	\$ 7,170,000	-
Street Reconstruction Bonds	\$ 16,500,000	\$ 16,500,000
Other Financing Sources		
Community Development Block Grant	\$ 4,000,000	\$ 4,000,000
Sales Tax Bonds	\$ 19,950,000	-
Municipal State Aid	\$ 11,900,000	\$ 14,540,000



5-Year Program: 2022-2026 Planned CIB, Library, and Sales Tax Bonds

	2022	2023	2024	2025	2026	Total
Department Projects	\$ 8,936,000	\$ 27,722,000	\$ 630,000	\$ 231,000	-	\$ 37,519,000
Add'l Deferred Maintenance (Sales Tax Bonds)	\$ 6,147,000	\$ 17,853,000	-	-	-	\$ 24,000,000
Annual Programs	\$ 3,916,000	\$ 3,916,000	\$ 3,916,000	\$ 3,916,000	\$ 3,916,000	\$ 19,580,000
Total	\$ 18,999,000	\$ 49,491,000	\$ 4,546,000	\$ 4,147,000	\$ 3,916,000	\$ 81,099,000

- Adds \$26.1 million in sales tax bonds over 2022-2023
- Focus on 3 major projects and citywide deferred maintenance
- Steady funding allocation for annual programs



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2024 Proposed Budget Highlights: Annual Programs

Capital Improvement Bonds - Annual Programs	2023 Adopted	2024 Proposed	2025 Tentative
Asphalt Restoration and Replacement Program	250,000	250,000	250,000
Children's Play Area Improvements	-	-	231,000
CIB Bond Sale Costs	130,000	130,000	130,000
CIB Contingency	150,000	150,000	150,000
Citywide Long-Term Capital Maintenance Program	19,353,000	1,500,000	1,500,000
Citywide Stairway Repair and Replacement Program	250,000	250,000	250,000
Citywide Tree Planting Program	330,000	330,000	330,000
Community Proposals	500,000	500,000	500,000
Outdoor Court Restoration Program	236,000	236,000	236,000
Park and Library Capital Asset Revitalization	200,000	200,000	200,000
Parks Grant Prep/Preliminary Design Program	20,000	20,000	20,000
Pedestrian and Traffic Safety Program	225,000	225,000	225,000
Railroad Crossing Safety Improvements Program	10,000	10,000	10,000
Signalized Intersection Safety Improvements Program	115,000	115,000	115,000
Total Capital Improvement Bonds	21,769,000	3,916,000	4,147,000



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Capital and Deferred Maintenance

\$24 million in funding available to address deferred maintenance, in addition to \$1.5 million annually for regular Citywide Capital Maintenance Process.

Process Considerations

- Capital Improvement Budget Committee Review, as established in State Law and the City Charter
- Need for rigorous and multifaceted review process which accounts for known limitations in data
- Need for speed and flexibility in process to quickly address deferred capital maintenance

A two-phase process was created to allocate funding for shovel-ready eligible projects as quickly as possible and allow appropriate time for review of new projects.



Capital and Deferred Maintenance

Phase One: January – June 2023

The Real Estate Division of OFS worked with departments to review past unfunded proposals to establish a list of Phase 1 projects which were:

- Shovel-ready upon allocation of funds
- Of high importance to the department
- Previously reviewed by the CIB Committee

CIB Committee reviewed Phase One proposals during April and May meetings.

AO 23-53 to allocate Phase One projects appeared on the June 7th council agenda.

\$6.5 Million was allocated to 57 maintenance projects.



Resolution Attachment B: CIB Committee Recommended Capital Maintenance / Deferred Maintenance Phase One Requests 2023

Overview by department funding

Department	Total Funding	% of Total
DSI	\$ 1,206,817	18.5%
Fire	\$ 289,939	4.4%
Libraries	\$ 123,224	1.9%
Parks & Rec	\$ 3,025,734	46.4%
Police	\$ 96,553	1.5%
Public Works	\$ 1,777,390	27.3%
Total	\$ 6,519,657	



Capital and Deferred Maintenance

Phase Two: June – December 2023

Criteria Established:

- Accessibility & ADA Compliance
- Equity
- Facility Condition
- Financial Performance
- Public Safety
- Service Performance
- Sustainability and Energy Efficiency

Additional points for projects based on Ameresco facility index score, projects that included accessibility features, and projects located in a police grid with a comparatively high number of violent crimes as reported in 2022, or in an ACP 50.



Capital and Deferred Maintenance

Phase Two Timeline

June – September (Completed)

- Criteria Established
- Department Submission: October 2nd Deadline
 - 126 proposals received, total requested amount \$58,404,738

October – November

- CIB Committee Initial Review
- Community Engagement Process

November – December

- Capital Maintenance Team Review and Final Recommendation from CIB Committee



Capital and Deferred Maintenance

Capital Maintenance Team:

- 3 members of the CIB Committee
- Department representative from each department submitting proposal
- Budget and Real Estate staff from OFS

Tasked with review of community feedback, CIB committee scores, and department prioritization, to create a comprehensive funding recommendation which prioritizes highest need projects.

Capital Maintenance Team presents their recommendations to CIB Committee



Community Development Block Grant 2024 - 2025

The Community Development Block Grant (CDBG) program is a federal program administered through the Department of Housing and Urban Development (HUD) that enables local governments to undertake a wide range of activities intended to create suitable living environments, provide decent affordable housing and create economic opportunities, primarily for persons of low and moderate income. Community organizations are invited to apply for CDBG funds through the City of Saint Paul every other year. Applications are accepted in odd numbered years for funding beginning in even numbered years.

- CDBG Applications received March 24, 2023
- Proposal Review and Project Presentations to Committee
- Public Hearing



2024 – 2025 CDBG Community Partners

Community Development Block Grant	Organization	2024 Proposed	2025 Tentative	Total Funding
Black Arts + Tech Center	30,000 Feet	\$ 210,000	\$ 210,000	\$ 420,000
Business Investment Fund	East Side Neighborhood Development Company, Inc.	\$ 190,000	\$ 190,000	\$ 380,000
Cerenity Senior Care- Humbolt Skilled Nursing Facility Rehabilitation	Cerenity Senior Care- Humbolt	\$ 78,000	\$ 78,000	\$ 156,000
East Side Home Improvement Revolving Loan Fund	Dayton's Bluff Neighborhood Housing Services	\$ 300,000	\$ 300,000	\$ 600,000
East Side Homeownership Initiative	Dayton's Bluff Neighborhood Housing Services	\$ 225,000	\$ 225,000	\$ 450,000
North End Economic Development	District 6 Planning Council	\$ 100,000	\$ 100,000	\$ 200,000
North End Revitalization Fund	NeighborWorks Home Partners	\$ 200,000	\$ 200,000	\$ 400,000
Rondo Community Land Trust Homebuyer Initiated Program - Re	Rondo Community Land Trust	\$ 150,000	\$ 150,000	\$ 300,000
St. Paul Green Line Home Improvement Loan Fund	NeighborWorks Home Partners	\$ 200,000	\$ 200,000	\$ 400,000
St. Paul Home Improvement Loan Fund	NeighborWorks Home Partners	\$ 200,000	\$ 200,000	\$ 400,000
Total		\$ 1,853,000	\$ 1,853,000	\$ 3,706,000



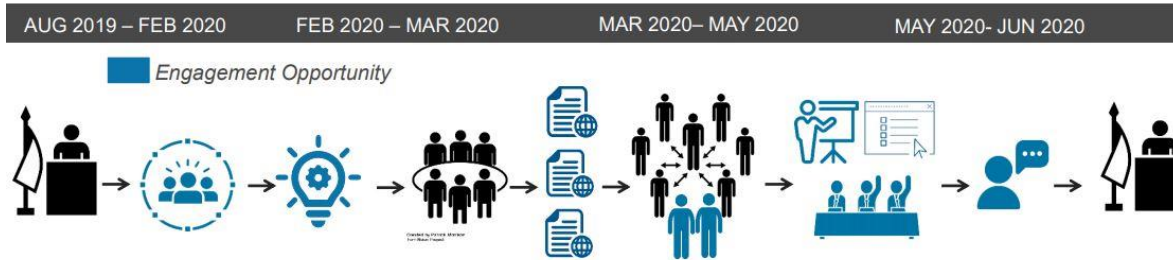
CDBG Funding for City Programs

Community Development Block Grant	Organization	2024 Proposed	2025 Tentative	Total Funding
Carty Park Play Area	Parks Department	\$ 49,000	\$ -	\$ 49,000
Hazel Park Phase II	Parks Department	\$ 100,000	\$ 100,000	\$ 200,000
Prospect Park Play Area	Parks Department	\$ 113,000	\$ 162,000	\$ 275,000
Acquisition Fund for Community Investment	Planning and Economic Development	\$ 220,000	\$ 220,000	\$ 440,000
Citywide 30% AMI Housing Program	Planning and Economic Development	\$ 245,000	\$ 245,000	\$ 490,000
Citywide Economic Development Program	Planning and Economic Development	\$ 75,000	\$ 75,000	\$ 150,000
Homeowner Rehab Program	Planning and Economic Development	\$ 725,000	\$ 725,000	\$ 1,450,000
Housing Real Estate Multi-Unit Development Fund	Planning and Economic Development	\$ 480,000	\$ 480,000	\$ 960,000
Vacant & Hazardous Building Demolition	Saint Paul Department of Safety and Inspections	\$ 140,000	\$ 140,000	\$ 280,000
Total		\$ 2,147,000	\$ 2,147,000	\$ 4,294,000



Looking Forward: 2024 Community Process

Capital Improvement Plan Year 2: Community Created Projects



Focused on **Crime Prevention Through Environmental Design (CPTED)**

2022 Projects scored on condition, usage, equity and inclusion, strategic investment, and adherence to CPTED principles

Process being planned for 2024

Mayor outlines Community-First Public Safety priorities. City solicits community applications. Idea platform opens early February.

Crime Prevention Through Environmental Design (CPTED) workshops are held. Idea platform closes. Working group evaluates for eligibility and how well proposals apply CPTED principles and address specific public safety challenges.

Top proposals are asked to submit complete applications and present to CIP Committee. Public can weigh in via online polling. CIP Committee holds a public hearing.

CIP Committee recommends project priorities for 2-year funding cycle to the Mayor by June 30, 2020.



Questions & Discussion