

2019 Proposed Capital Improvement Budget

Office of Financial Services
October 24, 2018

Agenda

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- Summary of 2019 Capital Budget
- CIB Process Redesign Update
- Capital Project Status Report

Summary of 2019 Capital Budget

2019 Proposed Capital Budget

- 2019 Proposed Capital budget totals \$48.1M
 - ▣ \$50.3M including addition of Pedro Park project
- Major revenue sources include:
 - ▣ \$11M of Capital Improvement Bonds (CIB)
 - \$13.23M after Pedro Park addition
 - ▣ \$12.5M of Street Reconstruction Bonds (SRB)
 - ▣ \$8.032M of Municipal State Aid (MSA)
 - ▣ \$4M of Community Development Block Grants (CDBG)

2019-2022 Planned CIB Bonds

| Project | 2019 Revised | 2020 Tentative | 2021 Tentative | 2022 Tentative |
|------------------------------|-------------------|------------------|------------------|-------------------|
| Annual Programs Sub-Total | 4,564,000 | 4,591,000 | 4,591,000 | 4,591,000 |
| <i>Pedro Park</i> | <i>2,230,000</i> | | | |
| Frogtown Community Center | 5,411,000 | | | |
| Rice Recreation Center | 500,000 | | | |
| Fire Station 7 | 500,000 | | | |
| Forestry Garage Study | 25,000 | | | |
| Community Proposal Set Aside | - | 500,000 | 500,000 | 500,000 |
| Available for Other Projects | - | 4,794,000 | 4,794,000 | 5,909,000 |
| Total CIB Bonds | 13,230,000 | 9,885,000 | 9,885,000 | 11,000,000 |

Continued Emphasis on Facility Maintenance

| | 2019 Proposed |
|--|------------------|
| Citywide Capital Maintenance | 1,473,000 |
| Parks Facility Maintenance – Total | 1,591,000 |
| Asphalt Restoration & Replacement Program | 250,000 |
| Play Area Improvements | 250,000 |
| Outdoor Court Restoration Program | 251,000 |
| Parks and Library Capital Asset Revitalization | 840,000 |
| Total Facility Maintenance | 3,064,000 |

Road and Bridge Projects

| | 2019 Proposed |
|--|-------------------|
| Saint Paul Streets Program: | 15,020,000 |
| Woodlawn-Jefferson Residential – Phase II | |
| Wheelock Parkway – Western to Rice | |
| MSA Projects: | |
| Summit Ave Bridge Reconstruction | 1,497,000 |
| Fairview Ave – Shields to University | 1,120,000 |
| Lafayette Bridge – University to Otsego | 2,237,000 |
| Johnson Parkway Trail – Burns to Phalen Blvd | 375,000 |

CDBG Funding for Community Partners

| | 2019 Proposed |
|---|------------------|
| NeighborWorks: North End Revitalization Fund | 200,000 |
| NeighborWorks: Greenline Home Improvement Program | 225,000 |
| NeighborWorks: St Paul Home Improvement Loan Fund | 225,000 |
| NENDC: Economic Loan Leverage Fund | 200,000 |
| NENDC: Home Improvement Plus | 125,000 |
| DBNHS: East Side Home Improvement Revolving Loan Fund | 325,000 |
| ESNDC: Business Investment Fund | 175,000 |
| ESNDC: North End Façade Improvement | 35,000 |
| ESNDC & NEDA: District del Sol Rejuvenation | 100,000 |
| East Side Enterprise Center: Small Business Growth on the East Side | 35,000 |
| Total | 1,645,000 |

CDBG for City Programs

□ City housing and economic development programs

| | 2019 Proposed |
|--|------------------|
| PED: Citywide Homeowner Improvement Loan Program | 775,000 |
| PED: Housing Real Estate Multi-Unit Development Fund | 678,000 |
| PED: Commercial Node Citywide Economic Development Program | 75,000 |
| PED: Acquisition fund for Stabilizing Neighborhoods | 225,000 |
| DSI: Vacant and Hazardous Building Demolition | 375,000 |
| Total | 2,128,000 |

□ Neighborhood play areas

| | 2019 Proposed |
|--------------------|---------------|
| Eastview Play Area | 227,000 |

CIB Process Redesign Update

CIP Redesign Update

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- Recent Accomplishments
 - ▣ 2018 Community Outreach
 - Briefed 12 out of 17 District Council boards, with more scheduled
 - ▣ Established Capital Working Group
 - Includes department subject matter experts, and CIB Committee members

CIP Redesign Update

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□ Next Steps

- Request for CDBG Proposals (Oct – Nov)
- Brief Remaining District Councils (Oct – Nov)
- Create Project Criteria (Oct – Dec)
- Assist Departments in Creating 5-year Capital Plans (Oct – Jan)
- Draft Citywide 5-year Capital Plan (Jan – April)

Capital Project Status Report