

# 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

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- 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
<b>Total CIB Bonds</b>	<b>13,230,000</b>	<b>9,885,000</b>	<b>9,885,000</b>	<b>11,000,000</b>

# Continued Emphasis on Facility Maintenance

	2019 Proposed
Citywide Capital Maintenance	1,473,000
<b>Parks Facility Maintenance – Total</b>	<b>1,591,000</b>
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
<b>Total Facility Maintenance</b>	<b>3,064,000</b>

# Road and Bridge Projects

	2019 Proposed
<b>Saint Paul Streets Program:</b>	<b>15,020,000</b>
Woodlawn-Jefferson Residential – Phase II	
Wheelock Parkway – Western to Rice	
<b>MSA Projects:</b>	
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
<b>Total</b>	<b>1,645,000</b>



# 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
<b>Total</b>	<b>2,128,000</b>

## □ Neighborhood play areas

	2019 Proposed
Eastview Play Area	227,000

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# 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