



Legislation Text

File #: RES PH 17-133, **Version:** 1

Amending the spending and financing budgets for the Public Safety Training Facility, Special Investigative Unit, and Communications Services & Maintenance Projects.

WHEREAS, in 2014, with direction from the City Council's facility planning policy sessions, city staff began to explore options to provide new facilities for the police operation functions currently housed in the Public Safety Annex located at 100 E. 10th St, including police training, Special Investigative Unit and Communications Services and Maintenance, or Radio shop; and

WHEREAS, in 2015 the City adopted a plan to construct a new training facility at 600 Lafayette, a new Radio Shop at the Public Safety Garage and Fire Training site on Energy Park Drive, and the relocation of the Special Investigative Unit; and

WHEREAS, in 2015 the City contracted with the St. Paul Port Authority to begin construction of the new Public Safety Training Facility, anticipated to be completed in October 2017, at a cost of \$18,000,000; and

WHEREAS, the Police Department and the Office of Financial Services Real Estate Section are presently managing a capital project for the construction of a new facility to house the Police Department's Communication Services and Maintenance operations anticipated to be completed in October of 2017, at a cost of \$2,218,888; and

WHEREAS, the City entered into a 15 year lease agreement with GO Wild LLC, approved by City Council RES 17-231, for space in the former Macy's store currently being redeveloped by the St. Paul Port Authority for the purpose of housing the Special Investigative Unit and the buildout of the space is anticipated to be completed in January 2018 at a cost of \$500,000; and

WHEREAS, funding for this effort was provided in the 2016 Capital Improvement Budget (\$1,000,000 General Obligation CIB Bonds), with additional funding in the 2017 Capital Improvement Budget (\$16,250,000 General Obligation Public Safety Bonds) and a donation (\$3,000,000) from the St. Paul Police Foundation; and

WHEREAS, the City received a \$468,888 premium bid as part of the sale of the 2017 Public Safety Bonds; and

WHEREAS, it is necessary to allocate the financing and spending budgets to each separate capital project identified above and adopted in the 2017 Capital Improvement Budget and align the budget to match the actual results of the bond sale; 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 funds of \$468,888 in excess of what was included in the adopted capital improvement budget; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that there is available for transfer of appropriation funds of \$15,500,000; and

THEREFORE BE IT RESOLVED, by the City Council of the City of Saint Paul, upon the recommendation of the Mayor and advice of the Long Range Capital Improvement Budget Committee, that \$468,888 is available for appropriation and that \$15,500,000 is available for transfer of appropriation in the Capital Improvement Budget; and be it further

RESOLVED, that the Capital Improvement Budget, as heretofore adopted 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 May 22, 2017 and recommended approval.