



**SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET
COMMITTEE MEETING**

Monday, November 14, 2016 at 3:30 p.m.

St. Paul City Primary School Building – Gymnasium – 260 Edmund St. Saint Paul, MN

1. Convene
2. Approval of Agenda
3. Approval of October 12, 2016 Meeting Minutes
4. Chairs Comments
5. Action Item

Public Works

RES PH 16-326: Amending the financing and spending plans in the Department of Public Works by adding \$133,193 of Saint Paul Sewer Utility funding into the 2010 RSVP Program and by transfer of appropriations in the amount of \$136,410 from close-out of projects.

RES PH 16-327: Amending the financing and spending budgets in the Department of Public Works by adding \$19,043 of Ramsey County funding and \$1,842 of Saint Paul Sewer Utility funding into the Maryland Arkwright Intersection Improvement Project and transferring \$401,672 of MSA financing from the project into MSA Contingency.

RES PH 16-330: Amending the financing and spending budgets in the Department of Public Works by transferring \$191,390 of MSA financing from the Oakdale Lighting Project into MSA Contingency.

RES PH 16-331: Amending the financing and spending budgets in the Department of Public Works by transferring \$131,250 from the 2014 Pierce Butler Project into the 2011 Pierce Butler Project, transferring \$2,000,000 of MSA financing from the 2015 Pierce Butler Project into MSA Contingency, and identifying a lapse of appropriation of obsolete Federal Funding in the amount of \$7,000,000.

RES PH 16-332: Amending the financing and spending budgets in the Department of Public Works by transferring \$2,000,000 of SIB financing from the 2013 RSVP Program into SIB Contingency and \$100,000 into the 2014 Montana Greenbrier Project.

RES PH 16-333: Amending the financing and spending budgets in the Department of Public Works by transferring \$397,163 of CIB financing from the Wheelock Parkway Bridge Project into the Summit Avenue Bridge Project.

RES PH 16-415: Amending the financing and spending budgets in the Department of Public Works by transferring \$1,608,000 of MSA financing from the White Bear Avenue East 7th Turn Lane project into MSA Contingency and identifying a lapse of appropriation of Ramsey County funding in the amount of \$155,000.

RES PH 16-416: Amending the financing and spending budgets in the Department of Public Works by transferring \$100,173 of MSA financing from the Saint Paul Road Traffic Flow Improvement Project (SPART) into MSA Contingency and identifying a lapse of appropriation of Federal and Trunk Highway funding of \$729,217.

RES PH 16-417: Amending the financing and spending budgets in the Department of Public Works in the amount of \$243,462 by adding funding to the 2016 Signalized Intersection Program and the Warner Bridge Project, and adding funding and removing uncollected Assessment Revenue from the 2015 Sidewalk Program.

6. Workshop on CIB Committee's Values of the CIB Process
7. Discuss Draft CIB Committee Calendar
8. Adjourn

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