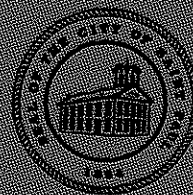




Minnesota Boat Club

**1985
CAPITAL IMPROVEMENT
BUDGET and PROGRAM**
Report Number Nineteen of the Long-Range
Capital Improvement Budget Committee.



City of Saint Paul
George Latimer, Mayor

The Minnesota Boat Club, located on Navy Island below the Wabasha Street Bridge will ultimately become a focal point of the City of Saint Paul's revitalized riverfront corridor. Founded in 1870, the boat club is Minnesota's oldest athletic organization, and the boat house is listed in the National Register of Historic Places. With the help of a grant from the National Historical Society, club members are currently renovating the 80-year-old structure to keep pace with the City's efforts to revitalize the entire downtown waterfront.

Cover design by Suzanne Zingle

**CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET AND
TENTATIVE FOUR-YEAR PROGRAM
CITY OF SAINT PAUL, MINNESOTA**

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Streets and Utilities Projects	59
Report Number Nineteen of the Saint Paul Long-Range Capital Improvement Budget (CIB) Committee	Al

AMERICAN CITY CLERK
CITY OF SAINT PAUL
CLERK - FINANCE
COUNCIL - DEPARTMENT
BLUE - MAYOR

CITY OF SAINT PAUL

Council
File NO. 84-1369

Council Resolution

Presented By

Referred To

Committee:

Date

Out of Committee By

Date

WHEREAS, the Mayor has submitted his recommended budgets for the city government for the City of Saint Paul for the fiscal year beginning January 1, 1985, in accordance with the Charter and Chapter 56 of the Administrative Code; and

WHEREAS, The Council, following publication of the appropriation and financing summary of the Mayor's recommended budgets, together with notice of public hearing, has held public hearings on the budgets as required by the City Charter and applicable state and federal laws; and

WHEREAS, during the hearing process the Council has revised the Mayor's proposed budgets as hereinafter set forth; now, therefore, be it

RESOLVED, that in accordance with the procedures and requirements set forth in the Saint Paul City Charter and other laws applicable thereto, the Council of the City of Saint Paul does hereby adopt the 1985 budgets for the City, which budgets are set forth below; and, be it

FURTHER RESOLVED, that the various amounts of expenditures in dollars as may be made by the several offices, departments, bureaus and agencies of city government during the fiscal year 1985, shall be and are hereby appropriated by the adoption of these budgets in the sums set forth in the said budgets; and, be it

FURTHER RESOLVED, that the estimated financing set forth in the 1985 budgets, as recommended by the Mayor and as amended by the Council, be and the same are hereby adopted.

COUNCILMEN

Yeas
- Fletcher
Drew
Masanz
Nicolas
Schelbel
Teodoro
Wason

Nays
FLYNN
6 In Favor
0 Against

Adopted by Council: Date SEP 27 1984

Certified by Council Secretary

By

Approved by Mayor: Date OCT - 1 1984

By

PUBLISHED OCT 20 1984

Requested by Department of:

Mayor's Office

By

Form Approved by City Attorney

By

Approved by Mayor for Submission to Council

By



GEORGE LATIMER
MAYOR

CITY OF SAINT PAUL
OFFICE OF THE MAYOR

347 CITY HALL
SAINT PAUL, MINNESOTA 55102
(612) 298-4323

August 14, 1984

Council President Victor Tedesco
and Members of City Council
Saint Paul, Minnesota 55102

President Tedesco and Council Members:

I am pleased to transmit the capital improvement portion of the Mayor's proposed 1985 budget. In addition to my recommended 1985 capital improvements, the document contains a tentative capital improvement program for 1986 through 1989 and Report Number Nineteen of the Saint Paul Long Range Capital Improvement Budget (CIB) Committee.

My recommendations are based entirely upon the proposed budget of the CIB Committee with one exception. I have included financing for additions to Fire Stations #17 and #18 in order to provide the Fire Department with the flexibility to relocate companies, as need dictates. While there are other small differences between the CIB Committee's recommendations and mine, they constitute technical corrections.

You may note that there are changes between the tentative budget approved by City Council in September of 1984 as part of the biennial capital improvement process and my recommendations. Because Saint Paul's Community Development Block Grant for 1985 is less than was estimated in the summer of 1983, financing for a number of programs has been reduced. One Municipal State Aid project (Arcade Bridge Repair) has been deleted because corresponding federal financing is not probable, and two others have been deferred until 1986 (Earl Street Bridge Replacement and Warner Road Reconstruction) to accommodate the timing of grants and finalization of the city's preparatory work. The deferral of these projects allows us to include several additional proposals. Burlington Road Reconstruction is recommended to coordinate with the sewer work on that street which was originally included; reconstruction of English Street is recommended; a traffic signal at Third and Etna is included to address problems resulting from additional housing construction in the area; and Como Avenue Overlay is added. Selection of these proposals was based upon the review of proposals which took place during the spring of 1983 and additional information or changed circumstances since original review. Reconstruction of Hamline Avenue is also proposed with County Aid financing. This project is a joint effort between Saint Paul, Ramsey

Council Members

-2-

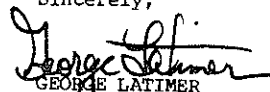
August 14, 1984

County, and adjacent communities and again uses money which had been allocated to Warner Road Reconstruction, which is recommended for deferral.

I also concur with the CIB Committee and recommend against Capital Improvement Bond financing of Raymond/Hampton intersection reconstruction. While the original rationale for deferral of the project was coordination with reconstruction of the Raymond Avenue Bridge, which is scheduled for 1986, in combination with the eligibility of the project for Municipal State Aid or County Aid financing, community concerns have led me to agree to recommend an alternative approach. A less extensive project which will address the major concerns at the intersection is being explored. Estimated cost for the project is \$80,000. Once the community agrees upon a configuration, I will be recommending amendment of an earlier capital improvement budget or budgets to provide County Aid financing so that the modified project can be completed in 1985. The lesser cost and scope make use of unused County Aid funds feasible and removes coordination as an issue.

I would also like to take this opportunity to commend the CIB Committee and City staff for their work. I believe that you will find the recommendations sound and the need for changes minimal.

Sincerely,


GEORGE LATIMER
Mayor

GL:drm

cc: CIB Committee Members

1985 CAPITAL IMPROVEMENT BUDGET—SUMMARY STATEMENT

PAGE

ANTICIPATED CAPITAL FUNDS

2	1985 Capital Improvement Bonds	7,125,000
18	1981 & 1982 Capital Improvement Bonds	250,000
5	1985 Water Pollution Abatement Bonds	2,300,000
6	1985 Urban Renewal Bonds	500,000
7	Year XI Community Development Block Grant	5,570,000
9	1985 Municipal State Aid	4,275,000
11	1985 County Aid	780,000
11	1985 Public Improvement Aid	107,000
12	1983 Public Improvement Aid	781,850
13	1985 Sewer Service Fund	500,000
13	CDBG Program Income	325,000
14	1985 Assessments	2,020,250
14	1985 Sewer Service Availability Charge Credits	50,000
15	1985 Lake Overflow Credits	300,000
	SUBTOTAL: CITY PUBLIC IMPROVEMENTS	24,684,100
15	Revenue Bonds	6,465,000
15	Tax Increment Financing	2,257,000
	SUBTOTAL: PUBLIC CONTRIBUTION TO PRIVATE DEVELOPMENT	8,722,000
15	Corps of Engineers	250,000
16	Metropolitan Parks & Open Space Grants	742,000
16	Minnesota Department of Transportation	380,000
16	Private Donations, Costs	5,518,500
17	Urban Development Action Grant	2,500,000
17	Port Authority	125,000

SUBTOTAL: PRIVATE CONTRIBUTIONS, GRANTS, COSTS
BORNE BY OTHER UNITS OF GOVERNMENT

TOTAL: 43,121,600

DEPARTMENTAL APPROPRIATIONS

PAGE

	DEPARTMENT OF COMMUNITY SERVICES	1,554,300	2
	1985 Capital Improvement Bonds	362,000	7
	Year XI Community Development Block Grant		
	SUBTOTAL: CITY PUBLIC IMPROVEMENTS	2,216,300	
	Metropolitan Parks & Open Space Grants	742,000	16
	Private Donations	218,500	16
	SUBTOTAL: GRANTS, PRIVATE DONATIONS	960,500	
	TOTAL: DEPARTMENT OF COMMUNITY SERVICES	3,176,800	
	DEPARTMENT OF FINANCE & MANAGEMENT SERVICES	585,850	2,5
	1985 Capital Improvement Bonds	61,400	6
	1985 Water Pollution Abatement Bonds	12,500	7
	1985 Urban Renewal Bonds	659,750	
	SUBTOTAL: CITY PUBLIC IMPROVEMENTS	659,750	
	TOTAL: DEPARTMENT OF FINANCE & MANAGEMENT SERVICES	659,750	
	DEPARTMENT OF FIRE & SAFETY SERVICES	250,000	2
	1985 Capital Improvement Bonds	0	18
	1981 & 1982 Capital Improvement Bonds	250,000	
	SUBTOTAL: CITY PUBLIC IMPROVEMENTS	250,000	
	TOTAL: DEPARTMENT OF FIRE & SAFETY SERVICES	250,000	
	DEPARTMENT OF PLANNING & ECONOMIC DEVELOPMENT	664,750	3
	1985 Capital Improvement Bonds	487,500	6
	1985 Urban Renewal Bonds	3,854,000	8
	Year XI Community Development Block Grant	325,000	13
	CDBG Program Income	195,250	14
	1985 Assessments		
	SUBTOTAL: CITY PUBLIC IMPROVEMENTS	5,526,500	
	Revenue Bonds	6,465,000	15
	Tax Increment Financing	2,257,000	15
	SUBTOTAL: PUBLIC CONTRIBUTIONS TO PRIVATE DEVELOPMENT	8,722,000	
	Private Costs	5,300,000	16
	Urban Development Action Grant	2,500,000	17
	SUBTOTAL: PRIVATE COSTS, GRANTS	7,800,000	
	TOTAL: DEPT OF PLANNING & ECONOMIC DEVELOPMENT	22,048,500	
	DEPARTMENT OF POLICE	1,600,000	3
	1985 Capital Improvement Bonds	1,600,000	
	SUBTOTAL: CITY PUBLIC IMPROVEMENTS	1,600,000	
	TOTAL: DEPARTMENT OF POLICE	1,600,000	

	DEPARTMENT OF PUBLIC WORKS	2,420,100	4
	1985 Capital Improvement Bonds	2,238,600	5
	1985 Water Pollution Abatement Bonds	997,300	8
	Year XI Community Development Block Grant	4,275,000	9
	1985 Municipal State Aid	780,000	11
	1985 County Aid	781,850	11
	1985 Public Improvement Aid	107,000	12
	1983 Public Improvement Aid	107,000	12
	1985 Sewer Service Fund	500,000	13
	1985 Assessments	1,825,000	14
	1985 Sewer Service Availability Charge Credits	50,000	14
	1985 Lake Overflow Credits	300,000	15
	SUBTOTAL: CITY PUBLIC IMPROVEMENTS	14,274,850	
	Corps of Engineers	250,000	15
	Minnesota Department of Transportation	380,000	16
	Port Authority	125,000	17
	SUBTOTAL: GRANTS	755,000	
	TOTAL: DEPARTMENT OF PUBLIC WORKS	15,029,850	
	CONTRACTED SERVICES, OTHER APPROPRIATIONS	356,700	9
	Year XI Community Development Block Grant		
	SUBTOTAL: CITY PUBLIC IMPROVEMENTS	356,700	
	TOTAL: CONTRACTED SERVICES, OTHER APPROPRIATIONS	356,700	
	TOTAL:	43,121,600	

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>1985 CAPITAL IMPROVEMENT BOND FUNDS (CHAPTER 302, LAWS OF MINNESOTA, 1983)</u>						
<u>DEPARTMENT OF COMMUNITY SERVICES</u>						
35	C-0601	Specified Contingency: Cohansey Lots Open Space Acquisition	39,800	0	0	39,800
	C-0614	Wheelock Bluff Acquisition	286,000	0	0	0
	C-0616	Wheelock Parkway Bluff Acquisition	99,000	0	0	0
37	C-1004	Como Golf Clubhouse Replacement (XMTPKS)	436,000	436,000	436,000	436,000
38	C-1005	Como Park Swimming Pool Rehabilitation	153,000	153,000	153,000	153,000
	C-1504	Edgumbe School Demolition/Playground	72,500	0	0	0
	C-1507	Hillcrest Rec Center Addition/Sitework	59,000	0	0	0
	C-1508	Highland Golf Clubhouse Rehabilitation	23,000	0	0	0
	C-1601	Linwood Park Tennis Courts	68,000	0	0	0
	C-1603	Linwood Park Passive Park	55,000	0	0	0
	C-1605	Linwood Park Rec Center Gym Addition	59,000	0	0	0
	C-1707	Specified Contingency: Kellogg Park Rehabilitation	60,000	0	0	0
	C-1710	Mears Park Renovation	22,000	0	0	0
	C-1711	N. Wabasha Block 22 Acquisition/Open Space	413,500	0	0	0
41A	C-5505	Library Roof & Elevator Repair	79,100	79,100	0	79,000
	C-5508	McMurray Field Development	423,000	0	0	0
41B	C-6602	Citywide Tree Planting	500,000	150,000	150,000	150,000
42	C-6604	Library Automated Circulation Control System (XPrivate)	218,500	218,500	218,500	218,500
77	S-5513	Mississippi River Blvd Reconstruction (XMTPKS)	778,000	778,000	778,000	778,000
	SUBTOTAL: Department of Community Services		<u>3,844,400</u>	<u>1,814,600</u>	<u>1,735,500</u>	<u>1,854,300</u>
<u>DEPARTMENT OF FINANCE AND MANAGEMENT SERVICES</u>						
43	C-6607	Citywide Energy Retrofit for City Buildings	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
	SUBTOTAL: Department of Finance and Management Services		<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
<u>DEPARTMENT OF FIRE AND SAFETY SERVICES</u>						
	C-0405	Fire Department Fueling Point	50,000	0	0	0
	C-0504	Fire Station 17 Remodeling	108,000	0	0	0
	C-0703	Fire Station 18 Rehabilitation	272,000	0	0	0
	C-1203	Fire Training Classroom/Administration Building	669,000	0	0	0

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>1985 CAPITAL IMPROVEMENT BOND FUNDS (CHAPTER 302, LAWS OF MINNESOTA, 1983) cont'd</u>						
<u>DEPARTMENT OF FIRE AND SAFETY SERVICES cont'd</u>						
	C-1204	Fire Station 20 Acquisition/Rehabilitation	222,260	0	0	0
	C-5505	Fire Station 10 & 19 Consolidation	187,000	0	0	0
	C-6608	Civil Defense/Warning Siren Radio Control	140,300	0	0	0
		SUBTOTAL: Department of Fire and Safety Services	<u>1,648,560</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>DEPARTMENT OF POLICE</u>						
40	C-1702	Public Safety Building Remodeling	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
		SUBTOTAL: Department of Police	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
<u>DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT</u>						
	R-1501	Welcome to Saint Paul Sign	15,000	0	0	0
	R-1701	Washington Street Mall	160,000	0	0	0
	R-1705	Minnesota Building Skyway	120,000	0	0	0
	R-1707	Lowertown Depot Streetscaping (XASSESS)	70,000	0	0	0
	R-1708	Seventh Place Improvements	500,000	0	0	0
	R-1713	Broadway/Fifth Cul-de-sac (XASSESS)	239,000	0	0	0
	R-1715	Jackson/Sibley Streetscaping (XASSESS)	200,000	0	0	0
44	R-1718	N. Wabasha Area Streetscape Improvements (XASSESS)	164,750	164,750	164,750	164,750
	R-1720	Hometel Streetscape Improvements (XASSESS)	100,000	0	0	0
	R-1725	Farmers' Market Streetscaping (XASSESS)	100,000	0	0	0
61	R-6609	Neighborhood Partnership Program (XCDBG)	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
		SUBTOTAL: Department of Planning and Economic Development	<u>2,168,750</u>	<u>664,750</u>	<u>664,750</u>	<u>664,750</u>

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

PAGE	LOG #	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
1985 CAPITAL IMPROVEMENT BOND FUNDS (CHAPTER 302, LAWS OF MINNESOTA, 1983) cont'd						
DEPARTMENT OF PUBLIC WORKS						
		S-0108 Burlington Road Lighting: Londin-McKnight (XASSESS)	89,200	0	0	0
61		S-0203 White Bear Avenue Lighting: Ames-Beech	45,100	45,100	45,100	45,100
		S-0205 Maryland Avenue Reconstruction: White Bear-Ruth (XMSA,PIA)	37,000	0	0	0
		S-0209 Maryland Avenue Lighting: Prosperity-White Bear	52,000	0	0	0
		S-0211 Clarence Avenue Reconstruction: Arlington-Maryland (XMSA,PIA)	37,000	0	0	0
		S-0213 Hazel Pedestrian Bridge	95,000	0	0	0
		S-0303 Concord Street Lighting: Ada-Anapolis	91,400	0	0	0
		S-0304 Concord Street Overlay: Lafayette-Anapolis	155,000	0	0	0
		S-0308 Ohio Street Reconstruction: Anapolis-George (XASSESS)	313,600	0	0	0
		S-0309 Ohio Street Lighting: Anapolis-George (XASSESS)	53,520	0	0	0
		S-0407 E. Minnehaha Lighting: E. 7th-Johnson Pkwy	78,300	0	0	0
		S-0409 Arcade/E. 6th Traffic Channelization	8,000	0	0	0
		S-0410 Arcade/Reaney Traffic Signal	65,000	0	0	0
		S-0412 Wilson Avenue Cul-de-sac	20,000	0	0	0
		S-0513 Payne Avenue Lighting: Minnehaha-Whitall	35,600	0	0	0
		S-0603 Wheelock Pkwy Bridge: Sylvan-Park	550,000	0	0	0
		S-0605 Front Street Lighting: Lexington-Dale	100,500	0	0	0
		S-1204 Raymond/Hampden Intersection Reconstruction	166,000	0	0	0
		S-1207 Kasota Lighting: TH280 - North of Snelling (XASSESS)	79,000	0	0	0
		S-1210 Como/Cleveland/Raymond Intersection Repair	147,000	0	0	0
		S-1304 Hamline at Target Signal Installation	60,000	0	0	0
		S-1502 Davern Street Overlay/Lighting: W 7th-Shepard (XMSA,PIA)	36,000	0	0	0
		S-1503 Edgcumbe Bridge Replacement: Hamline-Syndicate	271,000	0	0	0
		S-1510 Highland Parkway Resurfacing: Snelling-Cleveland	315,000	0	0	0
		S-1602 Linwood Park Traffic Signal	65,000	0	0	0
75		S-1709 Tenth Street Overlay: Robert-Sibley (XMSA,PIA)	6,000	6,000	6,000	6,000
75		S-1710 Tenth Street Lighting: Robert-Sibley	18,000	18,000	18,000	18,000
		S-1720 Carriage Hill Streetscaping/Sidewalk Repair (XASSESS)	142,000	0	0	0
76		S-5510 Mississippi River Revetment Repair (XCorps of Engineers)	250,000	250,000	250,000	250,000
		S-5514 East CBD Bypass (XASSESS)	1,848,000	0	0	0
		S-5518 Dale Traffic Signal Revisions: Summit-Arlington (XMSA)	100,000	0	0	0
80		S-5533 Como Avenue Lighting: Capitol Hts Blvd-Dale	166,000	166,000	166,000	166,000
		S-5543 Randolph Avenue Lighting: Lexington-Chatsworth	22,000	0	0	0
		S-5548 Cretin Avenue Lighting: Marshall-Ford	209,500	0	0	0
		S-5557 Edgcumbe Road Overlay: Lexington-Hamline	355,000	0	0	0
		S-5561 Como Avenue Lighting: Atwater-Virginia	17,300	0	0	0

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>1985 CAPITAL IMPROVEMENT BOND FUNDS (CHAPTER 302, LAWS OF MINNESOTA, 1983) cont'd</u>						
		<u>DEPARTMENT OF PUBLIC WORKS cont'd</u>				
86	S-6604	Sidewalk Reconstruction (XPIA, ASSESS)	75,000	75,000	75,000	75,000
	S-6606	Traffic Channelization	25,000	0	0	0
87	S-6607	Signal Installation/Revision/Mini-Arm Conversion (XMSA)	150,000	50,000	50,000	50,000
88	S-6610	Residential Street Paving Program (XCDBG)	1,500,000	1,074,000	1,074,000	1,074,000
88	S-6611	Residential Street Lighting Program (XCDBG)	192,000	126,000	126,000	126,000
89	S-6612	Citywide Lighting Improvements	65,000	65,000	65,000	65,000
93	S-6616	Stormwater Ponding Acquisition/Construction	100,000	100,000	100,000	100,000
	S-6618	Stop Sign Installation	15,000	0	0	0
	S-6619	Traffic Safety Improvements	25,000	0	0	0
94	S-6621	Traffic Signal Enhancements	80,000	80,000	80,000	80,000
	S-6624	Computerized Signal Control: Non-CBD	200,000	0	0	0
96	S-6626	Major Street Lighting Infrastructure Repair	65,000	65,000	65,000	65,000
97	S-6627	Series Street Lighting Conversion	300,000	300,000	300,000	300,000
		SUBTOTAL: Department of Public Works	<u>8,891,020</u>	<u>2,420,100</u>	<u>2,420,100</u>	<u>2,420,100</u>
<u>NON-PROJECT CIB APPROPRIATIONS</u>						
	-----	Bond Discount - 2% (F&MS)	153,000	153,000	142,500	142,500
	-----	Bond Sale and Retainer Expenses (F&MS)	51,500	51,500	50,000	50,000
	-----	Specified Contingency: Securing Bids (F&MS)	300,000	248,750	262,150	143,350
		SUBTOTAL: Non-Project CIB Appropriations	<u>504,500</u>	<u>453,250</u>	<u>454,650</u>	<u>335,850</u>
		TOTAL: 1985 CAPITAL IMPROVEMENT BONDS	<u>18,788,330</u>	<u>7,123,600</u>	<u>7,125,000</u>	<u>7,125,000</u>
<u>1985 WATER POLLUTION ABATEMENT BONDS</u>						
		<u>DEPARTMENT OF PUBLIC WORKS</u>				
59	S-0106	Burlington Storm Sewer (XASSESS)	275,000	275,000	275,000	275,000

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>1985 WATER POLLUTION ABATEMENT BONDS cont'd</u>						
<u>DEPARTMENT OF PUBLIC WORKS cont'd</u>						
	S-0405	Maria/Third Storm Sewer: Urban-Warner	1,015,000	0	0	0
	S-1211	St. Anthony Park Storm Sewer	840,000	0	0	0
73	S-1702	Broadway/Sixth Storm Sewer (XASSESS)	432,000	216,000	216,000	216,000
78	S-5516	Belt Line Sewer Separation (XASSESS)	1,600,000	997,600	997,600	997,600
	S-5541	Goodrich/Western Storm Sewer Outlet (XMnDOT)	1,100,000	0	0	0
82	S-5559	Kittsondale East Sewer Separation (XASSESS)	1,600,000	750,000	750,000	750,000
SUBTOTAL: Department of Public Works			6,862,000	2,238,600	2,238,600	2,238,600
 <u>NON-PROJECT WPAB APPROPRIATIONS</u>						
	-----	Bond Discount - 2% (F&MS)	46,000	46,000	46,000	46,000
	-----	Bond Sale & Retainer Expense (F&MS)	15,400	15,400	15,400	15,400
SUBTOTAL: Non-Project WPAB Appropriations			61,400	61,400	61,400	61,400
TOTAL: 1985 WATER POLLUTION ABATEMENT BOND FUNDS			6,923,400	2,300,000	2,300,000	2,300,000
 <u>1985 URBAN RENEWAL BONDS</u>						
<u>DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT</u>						
	R-6615	Economic Base Development Opportunity Fund	500,000	487,500	0	0
54	R-6616	Urban Renewal Redevelopment Bond Fund	0	0	487,500	487,500
SUBTOTAL: Department of Planning & Economic Development			500,000	487,500	487,500	487,500

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>1985 URBAN RENEWAL BONDS cont'd</u>						
<u>NON-PROJECT URB APPROPRIATIONS</u>						
		----- Bond Discount - 2% (F&MS)	10,000	10,000	10,000	10,000
		----- Bond Sale and Retainer Expenses (F&MS)	2,500	2,500	2,500	2,500
		SUBTOTAL: Non-Project URB Appropriations	12,500	12,500	12,500	12,500
		TOTAL: 1985 URBAN RENEWAL BOND FUNDS	512,500	500,000	500,000	500,000
<u>YEAR XI COMMUNITY DEVELOPMENT BLOCK GRANT</u>						
<u>DEPARTMENT OF COMMUNITY SERVICES</u>						
		C-0202 Ivy/Maryland Bikepath	11,000	0	0	0
		C-0204 Hazel Pedestrian Bridge Approaches	59,500	0	0	0
		C-0305 Belvidere Park Acquisition	44,000	0	0	0
		C-0307 El Rio Vista Outdoor Basketball Court	16,500	0	0	0
		C-0601 Loeb Lake Park Fishing Dock/Aerator	36,000	0	0	0
		C-0603 Lyton Park Upgrading	6,600	0	0	0
		C-0609 Cayuga Rec Center Playground Equipment	5,500	0	0	0
		C-0619 Willow Reserve Acquisition	360,000	0	0	0
		C-0705 Valley Rec Center Sitework	22,000	0	0	0
		C-0802 Jimmy Lee Center Acquisition/Addition	500,000	0	0	0
		C-0807 Oxford Pool/Jimmy Lee Parking Lot	30,000	0	0	0
		C-0902 Riverside School Demolition/Landscaping	40,000	0	0	0
		C-1104 Newell Park Rec Building Improvements	156,000	0	0	0
39		C-1206 Specified Contingency: Langford Rec Center Expansion	362,000	362,000	362,000	362,000
		C-1210 College Park Erosion Control	44,000	0	0	0
		C-1302 Dunning Rec Center Improvements	26,000	0	0	0
		SUBTOTAL: Department of Community Services	1,719,100	362,000	362,000	362,000

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>YEAR XI COMMUNITY DEVELOPMENT BLOCK GRANT cont'd</u>						
<u>DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT</u>						
		R-0401 Etna/Birmingham Development Costs	175,000	0	0	0
		R-0501 Old Johnson High School Acquisition/Demolition	220,000	0	0	0
		R-0502 Rivoli Soil Correction/Public Improvements	420,000	0	0	0
		R-0602 Trout Brook Development Public Improvements	325,000	0	0	0
		R-0703 University Avenue Offstreet Parking	110,800	0	0	0
		R-0704 Cass Gilbert Housing Site Acquisition	586,050	0	0	0
		R-5501 Commercial Rehabilitation Loan Program (XProgram Income)	500,000	375,000	375,000	375,000
47		R-5502 SBA 503 Leverage Fund	100,000	100,000	100,000	100,000
48		R-5506 Neighborhood Entrepreneur Development Fund	300,000	0	0	0
		R-6602 Owner-Occupied Rehabilitation Loans (XProgram Income)	750,000	525,000	525,000	525,000
50		R-6609 Neighborhood Partnership Program (XCIB)	1,000,000	900,000	900,000	900,000
51		R-6611 Housing Development Opportunity Fund	500,000	200,000	200,000	200,000
52		R-6612 Neighborhood Non-Profit Residential Rehab Program	525,000	300,000	300,000	300,000
53		R-6618 Housing Publicity Program	50,000	0	0	0
		R-6619 Deferred Payment Residential Energy Program	500,000	320,000	320,000	320,000
55		R-6620 Rental Rehabilitation Loan Program	1,000,000	684,000	684,000	684,000
56		R-6623 Deferred Payment Residential Rehab Loan Program (XPI)	500,000	350,000	350,000	350,000
57		R-6624 Interest-Free Loans for Low and Moderate Income Families	0	100,000	100,000	100,000
58						
		SUBTOTAL: Department of Planning & Economic Development	<u>7,561,850</u>	<u>3,854,000</u>	<u>3,854,000</u>	<u>3,854,000</u>
<u>DEPARTMENT OF PUBLIC WORKS</u>						
		S-0411 Margaret/Sibley Storm Sewer Separation	360,000	0	0	0
		S-0504 York/Sims Sewer Separation	80,000	0	0	0
		S-0602 Jackson Street Lighting: Arlington-Jackson	50,000	0	0	0
		S-0707 Rain Leader Disconnection Incentive Program	13,300	13,300	13,300	13,300
67		S-1310 Iglehart/Carroll Sewer Separation	400,000	0	0	0
		S-6610 Residential Street Paving Program (XCIB)	1,500,000	800,000	800,000	800,000
88		S-6611 Residential Street Lighting Program (XCIB)	120,000	84,000	84,000	84,000
88		S-6629 CDBG Design Funds for Subsequent Years	100,000	100,000	100,000	100,000
99						
		SUBTOTAL: Department of Public Works	<u>2,623,300</u>	<u>997,300</u>	<u>997,300</u>	<u>997,300</u>

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>YEAR XI COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS</u>						
		<u>cont'd</u>				
		<u>OTHER REQUESTS</u>				
49	R-0706	Thomas-Dale CDC Passive Solar Demonstration	15,000	0	0	0
	R-5503	NHS Vacant Property Development Fund	200,000	0	0	0
	R-5505	NHS Revolving Loan Fund	400,000	350,000	350,000	350,000
	SUBTOTAL: Other Requests		615,000	350,000	350,000	350,000
<u>NON-PROJECT CDBG APPROPRIATIONS</u>						
-----	Program Operation, Support Services, Planning, Management and Housing, Citizen Participation		2,350,000	2,350,000	2,350,000	2,350,000
-----	Unspecified Contingency		250,000	6,700	6,700	6,700
	SUBTOTAL: Non-Project CDBG Appropriations		2,600,000	2,356,700	2,356,700	2,356,700
TOTAL: YEAR XI COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS			15,119,250	7,920,000	7,920,000	7,920,000

1985 MUNICIPAL STATE AID

DEPARTMENT OF PUBLIC WORKS

60	S-0107	Burlington Road Reconstruction: Springside-Totem (XPiA)	770,000	770,000	770,000	770,000
	S-0205	Maryland Reconstruction: White Bear-Ruth (XCIB,PIA)	404,000	0	0	0
	S-0211	Clarence Reconstruction: Arlington-Maryland (XCIB,PIA)	411,000	0	0	0
62	S-0212	English Street Reconstruction: Larpenteur-Arlington (XPiA)	375,000	375,000	375,000	375,000
	S-0305	Concord Overlay/Curb Repair: Wabasha-Lafayette (XPiA)	233,000	0	0	0
	S-0310	Winifred Street Overlay: Bidwell-Ohio (XPiA)	109,000	0	0	0
63	S-0313	Fillmore Street Repair: State-Plato (XPiA)	132,000	132,000	132,000	132,000
64	S-0401	E. 7th Trestle and Walks: Payne-Mound (XMndOT)	265,000	121,500	121,500	121,500
65	S-0406	Third/Etna Traffic Signal	70,000	70,000	70,000	70,000
66	S-0516	Lafayette Overlay: Grove-E. 7th (XPiA)	129,000	129,000	129,000	129,000

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>1985 MUNICIPAL STATE AID cont'd</u>						
<u>DEPARTMENT OF PUBLIC WORKS cont'd</u>						
		S-0604 Front Street Overlay: Lexington-Dale (XPiA)	225,000	0	0	0
		S-0607 Sycamore Street Overlay: Rice-Jackson (XPiA)	97,000	0	0	0
		S-0705 Thomas Avenue Overlay: Dale-Marion (XPiA)	186,000	0	0	0
		S-0808 Marion Overlay: University-St. Anthony (XPiA)	110,000	0	0	0
		S-0903 W. 7th Bridge Resurfacing: St. Clair-Duke (XMnDOT)	121,500	0	0	0
69		S-1206 Kasota Construction: Gibbs-North of Snelling (ASSESS,PA)	125,000	125,000	125,000	125,000
		S-1303 Fairview Signal Revisions: Marshall-Summit	100,000	0	0	0
		S-1304 Target/Hamline Traffic Signal	60,000	0	0	0
		S-1502 Davern Street Overlay/Lighting: W. 7th-Shepard (XCIB,PIA)	36,000	0	0	0
71		S-1504 Edgumbe Road Overlay: Fairview-Munster (XPiA)	184,000	184,000	184,000	184,000
		S-1507 Fairview Signal Revisions: Montreal and Ford	60,000	0	0	0
72		S-1508 Ford Parkway Reconstruction: Mississippi River Blvd-Snelling	371,000	125,000	125,000	243,500
74		S-1703 John Ireland Overlay: Dayton-Capitol Circle (XPiA)	120,000	120,000	120,000	120,000
75		S-1709 Tenth Street Overlay/Repair: Robert-Jackson (XCIB,PIA)	187,000	187,000	187,000	187,000
79		S-5517 Earl Street Bridge Replacement: Ross-York	220,800	220,800	220,800	0
		S-5518 Dale Traffic Signal Revisions (XCIB)	250,000	0	0	0
		S-5524 Cedar Avenue Bridge Repair: University (XPiA)	70,000	0	0	0
80		S-5532 Como Avenue Overlay: Capitol Heights Blvd-Como Park (XPiA)	1,418,000	1,418,000	1,418,000	1,418,000
81		S-5542 Warner Road Reconstruction	191,400	191,400	191,400	0
		S-5547 Cretin Avenue Overlay: I94-Ford (XPiA)	430,000	0	0	0
		S-5551 Hamline Signal Revisions: Grand-University	150,000	0	0	0
85		S-6603 Railroad Crossing Reconstruction	50,000	50,000	50,000	50,000
87		S-6607 Signal Installation/Revisions/Mini-Arm Conversion (XCIB)	0	100,000	100,000	100,000
		SUBTOTAL: Department of Public Works	<u>7,660,700</u>	<u>4,318,700</u>	<u>4,318,700</u>	<u>4,025,000</u>
<u>NON-PROJECT MSA APPROPRIATIONS</u>						
91		S-6614 Contingency for High Bids	250,000	265,300	265,300	250,000
		----- Maintenance Monies	<u>1,528,000</u>	<u>1,528,000</u>	<u>1,528,000</u>	<u>1,425,000</u>
		SUBTOTAL: Non-Project MSA Appropriations	<u>1,778,000</u>	<u>1,793,300</u>	<u>1,793,300</u>	<u>1,675,000</u>
		TOTAL: 1985 MUNICIPAL STATE AID	<u>9,438,700</u>	<u>6,112,000</u>	<u>6,112,000</u>	<u>5,700,000</u>

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>1985 COUNTY AID</u>						
<u>DEPARTMENT OF PUBLIC WORKS</u>						
61	S-0202	White Bear Avenue Reconstruction: Ames-Beech	460,000	449,000	449,000	449,000
	S-0204	Maryland Avenue Overlay: Prosperity-Clarence	33,000	0	0	0
	S-0206	Maryland Avenue Curb & Gutter: Clarence-White Bear	193,000	0	0	0
	S-0511	Maryland Avenue Repair: Payne-Burnquist	787,000	0	0	0
	S-0512	Maryland Avenue Light: Payne-Burnquist	111,600	0	0	0
68	S-1010	Hamline Reconstruction: Hoyt-Larpenteur	80,000	80,000	80,000	80,000
70	S-1208	Raymond Bridge Reconstruction: Kasota-Langford	226,500	226,500	226,500	226,500
	S-1212	Raymond Avenue Bridge Bicycle Approaches	36,000	0	0	0
	S-5562	McKnight Road Improvements: 194-Larpenteur	75,000	0	0	0
SUBTOTAL: Department of Public Works			<u>2,002,100</u>	<u>755,500</u>	<u>755,500</u>	<u>755,500</u>
<u>NON-PROJECT COUNTY AID APPROPRIATIONS</u>						
92	S-6615	Contingency for High Bids	50,000	24,500	24,500	24,500
	-----	Maintenance Funds	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>
SUBTOTAL: Non-Project County Aid			<u>570,000</u>	<u>544,500</u>	<u>544,500</u>	<u>544,500</u>
TOTAL: 1985 COUNTY AID			<u>2,572,100</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>

1985 PUBLIC IMPROVEMENT AID

<u>DEPARTMENT OF PUBLIC WORKS</u>						
60	S-0107	Burlington Road Reconstruction: Springside-Totem (XMSA)	40,000	40,000	40,000	40,000
	S-0205	Maryland Reconstruction: White Bear-Ruth (XCIB,MSA)	23,000	0	0	0
	S-0211	Clarence Reconstruction: Arlington-Maryland (XCIB,MSA)	24,000	0	0	0
	S-0305	Concord Overlay/Curb Repair: Wabasha-Lafayette (XMSA)	14,000	0	0	0
	S-0310	Winifred Street Overlay: Bidwell-Ohio (XMSA)	6,000	0	0	0
63	S-0313	Fillmore Street Repair: State-Plato (XMSA)	8,000	8,000	8,000	8,000

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>1985 PUBLIC IMPROVEMENT AID</u> <u>cont'd</u>						
<u>DEPARTMENT OF PUBLIC WORKS</u> <u>cont'd</u>						
			7,000	7,000	7,000	7,000
66	S-0516	Lafayette Overlay: Grove-E. 7th (XMSA)	13,000	0	0	0
	S-0604	Front Street Overlay: Lexington-Dale (XMSA)	8,000	0	0	0
	S-0607	Sycamore Street Overlay: Rice-Jackson (XMSA)	11,000	0	0	0
	S-0705	Thomas Avenue Overlay: Dale-Marion (XMSA)	5,000	0	0	0
	S-0808	Marion Avenue Overlay: University-St. Anthony (XMSA)	8,000	0	0	0
	S-1502	Davern Street Overlay/Lighting: W. 7th-Shepard (XCIB,MSA)	9,000	9,000	9,000	9,000
71	S-1504	Edgcumbe Road Overlay: Fairview-Munster (XMSA)	8,000	8,000	8,000	8,000
74	S-1703	John Ireland Overlay: Dayton-Capitol Circle (XMSA)	10,000	10,000	10,000	10,000
75	S-1709	Tenth Street Overlay: Robert-Jackson (XCIB,MSA)	5,000	0	0	0
	S-5524	Cedar Avenue Bridge Repair: University (XMSA)	25,000	0	0	0
	S-5547	Cretin Avenue Overlay: I94-Ford (XMSA)	50,000	50,000	50,000	50,000
83	S-5560	Kittsondale West Sewer Study	220,000	220,000	220,000	220,000
86	S-6604	Sidewalk Reconstruction (XCIB,ASSESS)	100,000	100,000	100,000	100,000
90	S-6613	Public Improvement Aid and Long-Side Subsidy	150,000	75,000	75,000	75,000
95	S-6622	Long-Side Street Improvements	15,000	15,000	15,000	15,000
98	S-6628	Spring Hill Infrastructure Study	239,850	239,850	239,850	239,850
100	S-6630	Infrastructure Inventory				
			<u>998,850</u>	<u>781,850</u>	<u>781,850</u>	<u>781,850</u>
		SUBTOTAL: Department of Public Works				
			<u>998,850</u>	<u>781,850</u>	<u>781,850</u>	<u>781,850</u>
		TOTAL: 1985 PUBLIC IMPROVEMENT AID				
<u>1983 PUBLIC IMPROVEMENT AID</u>						
<u>DEPARTMENT OF PUBLIC WORKS</u>						
62	S-0212	English Street Reconstruction: Larpenteur-Arlington(XMSA)	25,000	25,000	25,000	25,000
80	S-5532	Como Avenue Overlay: Capitol Heights Blvd-Como Park (XMSA)	82,000	82,000	82,000	82,000
			<u>107,000</u>	<u>107,000</u>	<u>107,000</u>	<u>107,000</u>
		SUBTOTAL: Department of Public Works				
			<u>107,000</u>	<u>107,000</u>	<u>107,000</u>	<u>107,000</u>
		TOTAL: 1983 PUBLIC IMPROVEMENT AID				

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

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<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>1985 SEWER SERVICE</u>						
		<u>DEPARTMENT OF PUBLIC WORKS</u>				
84	S-6601	Major Sewer Repairs	500,000	500,000	500,000	500,000
		SUBTOTAL: Department of Public Works	500,000	500,000	500,000	500,000
		TOTAL: 1985 SEWER SERVICE	500,000	500,000	500,000	500,000
<u>CDBG PROGRAM INCOME</u>						
		<u>DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT</u>				
47	R-5501	Commercial Rehabilitation Loan Program (XCDBG)	0	100,000	100,000	100,000
50	R-6602	Owner-Occupied Rehabilitation Loans (XCDBG)	0	175,000	175,000	175,000
57	R-6623	Deferred Payment Residential Rehab Loan Program (XCDBG)	0	50,000	50,000	50,000
		SUBTOTAL: Department of Planning & Economic Development	0	325,000	325,000	325,000
		TOTAL: CDBG PROGRAM INCOME	0	325,000	325,000	325,000

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

PAGE	LOG #	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
1985 ASSESSMENTS						
DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT						
44	R-1707	Lowertown Depot Streetscaping (XCIB)	70,000	0	0	0
	R-1713	Broadway/Fifth Cul-de-sac (XCIB)	25,000	0	0	0
	R-1715	Jackson/Sibley Streetscaping (XCIB)	200,000	0	0	0
	R-1718	North Wabasha Streetscaping (XCIB)	195,250	195,250	195,250	195,250
	R-1720	Hometel Streetscaping (XCIB)	100,000	0	0	0
	R-1725	Farmers' Market Streetscaping (XCIB)	100,000	0	0	0
SUBTOTAL: Department of Planning & Economic Development			690,250	195,250	195,250	195,250
DEPARTMENT OF PUBLIC WORKS						
59	S-0106	Burlington Storm Sewer (XWPAB)	990,000	990,000	990,000	990,000
	S-0108	Burlington Road Lighting: Londin-McKnight (XCIB)	22,300	0	0	0
	S-0308	Ohio Street Reconstruction: Annapolis-George (XCIB)	78,400	0	0	0
	S-0309	Ohio Street Lighting: Annapolis-George (XCIB)	13,380	0	0	0
69	S-1206	Kasota Avenue Paving: Gibbs - N of Snelling (MSA,PA)	50,000	0	50,000	50,000
73	S-1702	Broadway/Sixth Storm Sewer (XWPAB)	108,000	54,000	54,000	54,000
	S-1720	Carriage Hill Streetscaping/Sidewalk Repair (XCIB)	534,000	0	0	0
	S-5514	East CBD Bypass (XCIB)	330,000	0	0	0
78	S-5516	Belt Line Sewer Separation (XWPAB)	400,000	248,000	248,000	248,000
82	S-5559	Kittsondale East Sewer Separation (XWPAB)	400,000	188,000	188,000	188,000
86	S-6604	Sidewalk Reconstruction (XCIB,PIA)	295,000	295,000	295,000	295,000
SUBTOTAL: Department of Public Works			3,221,080	1,775,000	1,825,000	1,825,000
TOTAL: 1985 ASSESSMENTS			3,911,330	1,970,250	2,020,250	2,020,250
1985 SEWER SERVICE AVAILABILITY CHARGE CREDITS						
----- Specific projects will be determined at a later date			0	50,000	50,000	50,000
TOTAL: SEWER SERVICE AVAILABILITY CHARGE CREDITS			0	50,000	50,000	50,000

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>1985 LAKE OVERFLOW CREDITS</u>						
	-----	Specific projects will be determined at a later date	0	300,000	300,000	300,000
		TOTAL: LAKE OVERFLOW CREDITS	0	300,000	300,000	300,000
<u>1985 REVENUE BONDS</u>						
		<u>DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT</u>				
45	R-1722	District Heating System (XPrivate,TI,UDAG)	6,465,000	6,465,000	6,465,000	6,465,000
		SUBTOTAL: Department of Planning & Economic Development	6,465,000	6,465,000	6,465,000	6,465,000
		TOTAL: 1985 REVENUE BONDS	6,465,000	6,465,000	6,465,000	6,465,000
<u>1985 TAX INCREMENT FINANCING</u>						
		<u>DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT</u>				
45	R-1722	District Heating System (XPrivate,REVB,UDAG)	1,250,000	1,250,000	1,250,000	1,250,000
46	R-1723	Donaldson Parking Ramp Acquisition	1,007,000	---	1,007,000	1,007,000
		SUBTOTAL: Department of Planning & Economic Development	2,257,000	1,250,000	2,257,000	2,257,000
		TOTAL: 1985 TAX INCREMENT FINANCING	2,257,000	1,250,000	2,257,000	2,257,000
<u>1985 CORPS OF ENGINEERS</u>						
		<u>DEPARTMENT OF PUBLIC WORKS</u>				
76	S-5510	Mississippi River Revetment Repair (XCIB)	250,000	250,000	250,000	250,000
		SUBTOTAL: Department of Public Works	250,000	250,000	250,000	250,000
		TOTAL: 1985 CORPS OF ENGINEERS	250,000	250,000	250,000	250,000

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>1985 METROPOLITAN PARKS</u>						
<u>DEPARTMENT OF COMMUNITY SERVICES</u>						
37	C-1004	Como Golf Clubhouse Replacement (XCIB)	400,000	400,000	400,000	400,000
77	S-5513	Mississippi River Blvd Reconstruction (XCIB)	342,000	342,000	342,000	342,000
SUBTOTAL: Department of Community Services			742,000	742,000	742,000	742,000
TOTAL: 1985 METROPOLITAN PARKS			742,000	742,000	742,000	742,000
<u>1985 MINNESOTA DEPARTMENT OF TRANSPORTATION</u>						
<u>DEPARTMENT OF PUBLIC WORKS</u>						
64	S-0401	East 7th Trestle and Walks: Payne-Mound (XMSA)	380,000	380,000	380,000	380,000
	S-0903	West 7th Bridge Resurfacing: St. Clair-Duke (XMSA)	121,500	0	0	0
	S-5541	Goodrich/Western Storm Sewer Outlet (XWPAB)	400,000	0	0	0
SUBTOTAL: Department of Public Works			901,500	380,000	380,000	380,000
TOTAL: 1985 MINNESOTA DEPARTMENT OF TRANSPORTATION			901,500	380,000	380,000	380,000
<u>1985 PRIVATE DONATIONS</u>						
<u>DEPARTMENT OF COMMUNITY SERVICES</u>						
42	C-6604	Library Automated Circulation Control System (XCIB)	218,500	218,500	218,500	218,500
SUBTOTAL: Department of Community Services			218,500	218,500	218,500	218,500
<u>DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT</u>						
45	R-1722	District Heating System (XREVB, TI, UDAG)	5,300,000	5,300,000	5,300,000	5,300,000

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>1985 PRIVATE DONATIONS</u> <u>cont'd</u>						
		<u>DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT</u> <u>cont'd</u>				
		SUBTOTAL: Department of Planning & Economic Development	<u>5,300,000</u>	<u>5,300,000</u>	<u>5,300,000</u>	<u>5,300,000</u>
		TOTAL: 1985 PRIVATE DONATIONS	<u>5,518,000</u>	<u>5,518,500</u>	<u>5,518,500</u>	<u>5,518,500</u>
 <u>1985 URBAN DEVELOPMENT ACTION GRANT</u>						
		<u>DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT</u>				
45	R-1722	District Heating System (XPrivate,REVB,TI)	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
		SUBTOTAL: Department of Planning & Economic Development	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
		TOTAL: 1985 URBAN DEVELOPMENT ACTION GRANT	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
 <u>PORT AUTHORITY</u>						
		<u>DEPARTMENT OF PUBLIC WORKS</u>				
69	S-1206	Kasota Avenue Construction: Gibbs-Snelling (XMSA,Assess)	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
		SUBTOTAL: Port Authority	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
		TOTAL: PORT AUTHORITY	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>

1985 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<u>PAGE</u>	<u>LOG #</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>1981 & 1982 CAPITAL IMPROVEMENT BONDS</u>						
<u>DEPARTMENT OF FIRE AND SAFETY SERVICES</u>						
35	C-0504	Fire Station #17 Addition	138,000	---	138,000	138,000
36	C-0703	Fire Station #18 Addition	112,000	---	112,000	112,000
		SUBTOTAL: Department of Fire and Safety Services	250,000	---	250,000	250,000
		TOTAL: 1981 & 1982 CAPITAL IMPROVEMENT BONDS	250,000	---	250,000	250,000

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Source: Capital Improvement Bonds (CIB)

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
C-0601	SPECIFIED CONTINGENCY: Cohansey Lot Open Space Acquisition	39,800	0	39,800				
C-1004	Como Golf Clubhouse Replacement (xMtPks)	526,000	90,000	436,000				
C-1005	Como Park Swimming Pool Rehab	165,000	12,000	153,000				
C-1702	Public Safety Building Remodeling	3,430,000	110,000	1,600,000	1,720,000			
C-5505	Library Roof and Elevator Repair	79,000	0	79,000				
C-6602	Citywide Tree Planting		Annual Program	150,000				
C-6604	Library Automated Circulation Control System (xPrivate)	290,100	0	218,500	71,600			
C-6607	Citywide Energy Retrofit/City Buildings	2,000,000	1,750,000	250,000				
R-1718	N. Wabasha Streetscaping (xAssess)	697,750	30,500	164,750	440,000	62,500		
R-6609	Neighborhood Partnership Program (xCDBG)	1,250,000	750,000	500,000				
S-0203	White Bear Lighting: Ames-Beech	45,100	0	45,100				
S-1709	Tenth St Overlay: Robert-Sibley (xMSA, PIA)	6,000	0	6,000				
S-1710	Tenth St Lighting: Robert-Sibley	18,000	0	18,000				
S-5510	Mississippi River Revetment Repair (xCorps of Engineers)	1,250,000	250,000	250,000	250,000	250,000	250,000	
S-5513	Mississippi River Blvd Reconstruction (xMtPks)	4,201,100	1,336,100	778,000	1,574,000	513,000		
S-5533	Como Ave Lighting: Capitol Hts Blvd-Dale	166,000	0	166,000				
S-6604	Sidewalk Reconstruction (xAssess, PIA)		Annual Program	75,000	75,000	75,000	75,000	75,000
S-6607	Signal Installation/Revision/Mini-Arm Conversion (xMSA)		Annual Program	50,000				
S-6610	Residential Street Paving Program (xCDBG)		Annual Program	1,074,000	1,074,000	1,074,000	1,074,000	1,074,000
S-6611	Residential Street Lighting Program (xCDBG)		Annual Program	126,000	126,000	126,000	126,000	126,000
S-6612	Citywide Lighting Improvements		Annual Program	65,000	65,000	65,000	65,000	65,000
S-6616	Stormwater Pond Acquisition/Construction		Annual Program	100,000	100,000	100,000	100,000	100,000
S-6621	Traffic Signal Enhancements		Annual Program	80,000	80,000	80,000	80,000	80,000
S-6626	Major Street Light Infrastructure Repair	325,000	65,000	65,000	65,000	65,000	65,000	
S-6627	Series Street Light Conversion	1,500,000	300,000	300,000	300,000	300,000	300,000	
SUBTOTAL: CIB Projects & Programs				6,789,150	5,940,600	2,710,500	2,135,000	1,520,000
Contingency for Securing High Bids				143,350				
Bond Discount - 2%				142,500	250,000	250,000	250,000	250,000
Bond Sale Expenses				50,000	127,359	61,439	49,694	37,143
SUBTOTAL: CIB Non-Project Expenses				335,850	427,359	361,439	349,694	337,143
TOTAL: CAPITAL IMPROVEMENT BONDS				7,125,000	6,367,959	3,071,939	2,484,694	1,857,143

Capital Improvement Bond Legislative Authorization	10,100,000	10,700,000	11,300,000	12,000,000	
Capital Improvement Bond Authorization Not Programmed	2,975,000	4,332,041	8,228,061	9,515,306	
City General Obligation Bonding Program	7,125,000	6,367,959	3,071,939	2,484,694	1,857,143
--Capital Improvement Bonds	2,300,000	1,498,000			
--Water Pollution Abatement Bonds	500,000	500,000			
--Urban Renewal Bonds					
TOTAL: GENERAL OBLIGATION BONDS PROGRAMMED	<u>9,925,000</u>	<u>8,365,959</u>	<u>3,071,939</u>	<u>2,484,694</u>	<u>1,857,143</u>
Cumulative General Obligation Bonds Not Programmed*	2,995,000	5,129,041	12,557,102	20,572,408	29,215,265

*Saint Paul Capital Allocation Policy: 1984-1985" adopted January, 1983 as CF279731 limits the annual average General Obligation Bond issue to \$10.5 million.

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Source: Water Pollution Abatement Bonds (WPAB)

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
S-0106	Burlington Storm Sewer (xAssess)	275,000	0	275,000				
S-1702	Broadway Sixth Storm Sewer (xAssess)	432,000	216,000	216,000				
S-5516	Belt Line Sewer Separation (xAssess)	1,600,000	0	997,600	602,400			
S-5559	Kittsondale East Sewer Separation (xAssess)	1,600,000	0	750,000	850,000			
SUBTOTAL: WPAB Projects & Programs				2,238,600	1,452,400	0	0	0
Bond Discount - 2%				46,000	30,000			
Bond Sale Expense				15,400	15,600			
SUBTOTAL: WPAB Non-Project Expenses				61,400	45,600	0	0	0
TOTAL: WATER POLLUTION ABATEMENT BONDS				2,300,000	1,498,000	0	0	0

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Source: Urban Renewal Bonds (URB)

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
R-6616	Urban Renewal Redevelopment Bond Fund			487,500	487,500			
	SUBTOTAL: URB Projects & Programs			487,500	487,500			
	Bond Sale Expense -2%			2,500	2,500			
	Bond Discount			10,000	10,000			
	SUBTOTAL: URB Non-Project Appropriations			12,500	12,500			
	TOTAL: URBAN RENEWAL BONDS			500,000	500,000			

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Source: Community Development Block Grants (CDBG)

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
C-1105	Midway/District 11 Community Recreation Center	Undetermined	79,000		Undetermined			
C-1206	Specified Contingency: Langford Rec Center Expansion	397,000	35,000	362,000				
R-5501	Commercial Rehab Loan Program (xProgram Income)		Annual Program	375,000	900,000	1,000,000	1,000,000	1,000,000
R-5502	SBA 503 Leverage Fund		Annual Program	100,000	100,000	100,000	100,000	100,000
R-5505	NHS Revolving Loan Fund		Annual Program	350,000				
R-6602	Owner Occupied Residential Rehab Loans (xProgram Income)		Annual Program	525,000	525,000	575,000	575,000	575,000
R-6609	Neighborhood Partnership Program (xCIB)	2,400,000	1,500,000	900,000				
R-6611	Housing Development Opportunity Fund	700,000	250,000	200,000	250,000			
R-6612	Neighborhood Non-Profit Residential Rehab Program	650,000	350,000	300,000				
R-6619	Deferred Payment Energy Loans		Annual Program	320,000				
R-6620	Rental Rehab Loan Program		Annual Program	684,000	1,000,000	1,000,000	1,000,000	
R-6623	Deferred Payment Rehab Loan Program (xPI)		Annual Program	350,000	627,000	700,000	700,000	700,000
R-6624	Interest Free Loans for Low/Moderate Income Families	100,000	0	100,000				
S-0411	Margaret/Sibley Storm Sewer Separation	400,000	0		360,000			
S-0707	Rain Leader Disconnection Incentive Program	26,600	13,300	13,300				
S-6605	Handicapped Pedestrian Ramps		Annual Program		50,000	50,000	50,000	
S-6610	Residential Street Paving Program (xCIB)		Annual Program	800,000	1,500,000	1,500,000	1,500,000	1,500,000
S-6611	Residential Street Lighting Program (xCIB)		Annual Program	84,000	158,000	158,000	158,000	158,000
S-6629	CDBG Design Funds for Subsequent Years		Annual Program	100,000	100,000	100,000	100,000	100,000
SUBTOTAL: CDBG Projects & Programs				5,563,300	5,570,000	5,183,000	5,183,000	4,133,000
Contingency				6,700	0	250,000	250,000	250,000
Support Costs				2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
SUBTOTAL: CDBG Non-Project Costs				2,356,700	2,350,000	2,600,000	2,600,000	2,600,000
TOTAL: COMMUNITY DEVELOPMENT BLOCK GRANT				7,920,000	7,920,000	7,783,000	7,783,000	6,733,000
Anticipated Community Development Block Grant				7,920,000	7,920,000	7,920,000	7,920,000	7,920,000
Anticipated Community Development Block Grant not Programmed				0	0	137,000	137,000	1,187,000

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Source: Municipal State Aid (MSA)

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
S-0107	Burlington Rd Reconstruction: Springside-Totem (xPIA)	770,000	0	770,000				
S-0212	English St Reconstruction: Larpenteur-Arlington (xPIA)	375,000	0	375,000				
S-0313	Fillmore Ave Repair: State-Plato (xPIA)	132,000	0	132,000				
S-0401	E 7th Trestle & Walks: Payne-Mound (xMndOT)	121,500	0	121,500				
S-0406	Third/Etna Traffic Signal	70,000	0	70,000				
S-0516	Lafayette Overlay: Grove-E.7th (xPIA)	129,000	0	129,000				
S-1206	Kasota Ave Construction: Gibbs-Snelling (xAssess,PA)	675,000	550,000	125,000				
S-1504	Edgecumbe Rd Overlay: Fairview-Munster (xPIA)	184,000	0	184,000				
S-1508	Ford Pkwy Reconstruction: Mississippi Riv Blvd-Snelling	445,400	74,400	243,500	127,500			
S-1703	John Ireland Overlay: Dayton-Capitol Circle (xPIA)	120,000	0	120,000				
S-1709	Tenth St Repair: Robert-Sibley (xCIB,PIA)	187,000	0	187,000				
S-5517	Earl St Bridge Replacement: Ross-York (xFBRR)	1,965,000	0	0	1,965,000			
S-5532	Como Ave Overlay: Capitol Hts Blvd-Como Park (xPIA)	1,418,000	0	1,418,000				
S-5542	Warner Rd Reconstruction (xCA,GRR)	1,066,400	0	0	1,066,400			
S-6603	Railroad Crossing Reconstruction		Annual Program	50,000	50,000	50,000	50,000	50,000
S-6607	Signal Installation/Revision/Mini-Arm Conversion (xCIB)		Annual Program	100,000				
	SUBTOTAL: MSA Projects & Programs			4,025,000	3,208,900	50,000	50,000	50,000
				250,000	200,000	200,000	200,000	200,000
S-6614	Contingency for High Bids			1,425,000	1,528,000	1,528,000	1,528,000	1,528,000
	Maintenance Funds							
	SUBTOTAL: MSA Non-Project Appropriations			1,675,000	1,728,000	1,728,000	1,728,000	1,728,000
	TOTAL: MUNICIPAL STATE AID			5,700,000	4,936,900	1,778,000	1,778,000	1,778,000
	Anticipated Municipal State Aid			5,700,000	6,112,000	6,112,000	6,112,000	6,112,000
	Anticipated Municipal State Aid not Programmed			0	1,175,100	4,334,000	4,334,000	4,334,000

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Source: County Aid (CA)

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
S-0202	White Bear Reconstruction: Ames-Beech	449,000	0	449,000				
S-1010	Hamline Ave Reconstruction: Hoyt-Larpenteur	80,000	0	80,000				
S-1208	Raymond Bridge Reconstruction: Kasota-Langford (xPBRR)	1,012,000	0	226,500	780,000	5,500		
S-5549	Warner Rd Reconstruction: Sibley-Childs (xMSA,GRR)	104,500	0	0	0	104,500		
SUBTOTAL: CA Projects & Programs				755,500	780,000	110,000	0	0
S-6615	Contingency for High Bids			24,500	0	50,000	50,000	50,000
	Anticipated Maintenance Funds			520,000	520,000	520,000	520,000	520,000
SUBTOTAL: CA Non-Project Appropriations				544,500	520,000	570,000	570,000	570,000
TOTAL: COUNTY AID				1,300,000	1,300,000	680,000	570,000	570,000
Anticipated County Aid				1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Anticipated County Aid not Programmed				0	0	620,000	730,000	730,000

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Source: 1985 Public Improvement Aid (PIA)
1983 Public Improvement Aid (PIA)

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
1985 PUBLIC IMPROVEMENT AID								
S-0107	Burlington Rd Reconstruction: Springside-Totem (xMSA)	40,000	0	40,000				
S-0313	Fillmore St Repair: State-Plato (xMSA)	8,000	0	8,000				
S-0516	Lafayette Overlay: Grove-E 7th (xMSA)	7,000	0	7,000				
S-1504	Edgecumbe Rd Overlay: Fairview-Munster (xMSA)	9,000	0	9,000				
S-1703	John Ireland Overlay: Dayton-Capitol Circle (xMSA)	8,000	0	8,000				
S-1709	Tenth St Overlay: Robert-Sibley (xCIB,MSA)	10,000	0	10,000				
S-5560	Kittsondale W Sewer Study	50,000	0	50,000				
S-6604	Sidewalk Reconstruction (xCIB,Assess)	Annual Program		220,000	233,950	248,500	260,500	260,500
S-6613	Public Improvement Aid & Longside Subsidy	Annual Program		100,000	100,000	100,000	100,000	100,000
S-6622	Long Side Street Improvements	215,500	140,500	75,000				
S-6628	Springhill Infrastructure Study	45,000	30,000	15,000				
S-6630	Infrastructure Inventory	363,000	123,150	239,850				
TOTAL: 1985 PUBLIC IMPROVEMENT AID				781,850	333,950	348,500	360,500	360,500
1983 PUBLIC IMPROVEMENT AID								
S-0212	English St Reconstruction: Larpenteur-Arlington (xMSA)	25,000	0	25,000				
S-5532	Como Ave Overlay: Capitol Hts Blvd-Como Park (xMSA)	82,000	0	82,000				
TOTAL: 1983 PUBLIC IMPROVEMENT AID				107,000				

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Source: Sewer Service Fund
CDBG Program Income

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
<u>SEWER SERVICE FUND</u>								
S-6601	Major Sewer Repairs		Annual Program	500,000	500,000	500,000	500,000	500,000
	TOTAL: SEWER SERVICE FUND			500,000	500,000	500,000	500,000	500,000
<u>CDBG PROGRAM INCOME</u>								
R-5501	Commercial Rehabilitation Loan Program (xCDBG)		Annual Program	100,000	100,000	100,000	100,000	100,000
R-6602	Owner-Occupied Rehabilitation Loans (xCDBG)		Annual Program	175,000	175,000	175,000	175,000	175,000
R-6623	Deferred Payment Residential Rehab Loan Program (xCDBG)		Annual Program	50,000	50,000	50,000	50,000	50,000
	TOTAL: CDBG PROGRAM INCOME			325,000	325,000	325,000	325,000	325,000

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Source: Assessments

LOG NO.	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
R-1718	N. Wabasha Streetscaping (xCIB)	697,750	0	195,250	440,000	62,500		
S-0106	Burlington Storm Sewer (xWPAB)	990,000	0	990,000				
S-1206	Kasota Ave Construction: Gibbs-Snelling (xMSA, PA)	50,000	0	50,000				
S-1702	Broadway/Sixth Storm Sewer (xWPAB)	108,000	54,000	54,000				
S-5516	Belt Line Sewer Separation (xWPAB)	400,000	0	248,000	152,000			
S-5559	Kittsondale East Sewer Separation (xWPAB)	400,000	0	188,000	212,000			
S-6604	Sidewalk Reconstruction (xCIB, PIA)			295,000	308,950	323,500	335,500	335,500
	Annual Program			295,000	308,950	323,500	335,500	335,500
	TOTAL: ASSESSMENTS			2,020,250	1,112,950	386,000	335,500	335,500

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Sources: Sewer Service Availability Charge Credits
Lake Overflow Credits

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
<u>Sewer Service Availability Charge Credits</u>								
-----	Specific projects will be determined at a later date			50,000	50,000	50,000	50,000	50,000
	TOTAL: SEWER SERVICE AVAILABILITY CHARGE CREDITS			<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
 <u>Lake Overflow Credits</u>								
-----	Specific Projects will be determined at a later date			300,000	300,000	300,000	300,000	300,000
	TOTAL: LAKE OVERFLOW CREDITS			<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Sources: Revenue Bonds
Tax Increment Financing

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
Revenue Bonds								
R-1722	District Heating System (xPRIVATE,TI,UDAG)	37,603,000	28,587,000	6,465,000	2,551,000			
	TOTAL: REVENUE BONDS			6,465,000	0			
Tax Increment Financing								
R-1722	District Heating System (xPRIVATE,REVB,UDAG)	7,800,000	6,550,000	1,250,000				
R-1723	Donaldson Parking Ramp Acquisition	1,456,000	449,000	1,007,000				
	TOTAL: TAX INCREMENT FINANCING			2,257,000				

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Sources: Grants, Private Donations & Costs, Costs borne by
Other Units of Government

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
<u>Corps of Engineers</u>								
S-5510	Mississippi River Revetment Repair (xCIB)	500,000	250,000	250,000				
	TOTAL: CORPS OF ENGINEERS			250,000				
<u>Federal Bridge and Railroad Bonds</u>								
S-1208	Raymond Bridge Reconstruction (xCA)	1,444,000	0		1,444,000			
S-5517	Earl St Bridge Replacement: Ross-York (xMSA)	1,190,000	0		1,190,000			
	TOTAL: FEDERAL BRIDGE & RAILROAD BONDS			0	2,634,000			
<u>Great River Road Grant</u>								
S-5542	Warner Rd Reconstruction: Sibley-Childs (xMSA, CA)	1,876,000	0		1,876,000			
S-5549	Warner Rd Lighting: Sibley-Childs	93,300	0		93,300			
	TOTAL: GREAT RIVER ROAD GRANT				1,969,300			
<u>Metropolitan Parks & Open Space Grant</u>								
C-1004	Como Golf Clubhouse Replacement (xCIB)	400,000	0	400,000				
S-5513	Mississippi River Blvd Reconstruction (xCIB)	1,100,000	369,000	342,000	158,000	231,000		
	TOTAL: METROPOLITAN PARKS & OPEN SPACE GRANTS			742,000	158,000	231,000		

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Sources: Grants, Private Donations & Costs, Costs borne by
Other Units of Government

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
<u>Minnesota Department of Transportation</u>								
S-0401	E 7th Trestle and Walks: Payne-Mound (xMSA)	380,000	0	380,000				
TOTAL: MINNESOTA DEPARTMENT OF TRANSPORTATION				380,000				
<u>Private Donations, Costs</u>								
C-6604	Library Automated Circulation Control System (xCIB)	290,100	0	218,500	71,600			
R-1722	District Heating System (xREVB,TI,UDAG)	21,200,000	15,900,000	5,300,000				
TOTAL: PRIVATE DONATIONS, COSTS				5,518,500	71,600			
<u>Urban Development Action Grant</u>								
R-1722	District Heating System (xPrivate,REVB,TI)	7,500,000	5,000,000	2,500,000				
TOTAL: URBAN DEVELOPMENT ACTION GRANT				2,500,000				
<u>Port Authority</u>								
S-1206	Kasota Ave Construction: Gibbs-Snelling (xMSA,ASSESS)	650,000	525,000	125,000				
TOTAL: PORT AUTHORITY				125,000				

CITY COUNCIL ADOPTED 1985 CAPITAL IMPROVEMENT BUDGET
AND TENTATIVE FOUR-YEAR PROGRAM
Fund Source: 1981 & 1982 Capital Improvement Bonds

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPROPRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
C-0504	Fire Station #17 Addition	138,000	0	138,000				
C-0703	Fire Station #18 Addition	112,000	0	112,000				
TOTAL: 1981 & 1982 CAPITAL IMPROVEMENT BONDS				250,000				

PROJECT TITLE:

FIRE STATION #17 ADDITION

OPERATING DEPARTMENT:

FIRE AND SAFETY SERVICES

LOG NO.:

C-0504

DESCRIPTION: Addition to provide space for additional company required to be relocated due to staff cutbacks.**LOCATION:** Payne and Hawthorne**JUSTIFICATION:** Staff cutbacks require relocation of companies to provide adequate service.**FUNDING SCHEDULE (future years estimated)**

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		1981 CIB	13,800		13,800				
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		1981 CIB	124,200		16,200				
		1982 CIB			108,000				
TOTAL FUNDING			138,000		138,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE: SPECIFIED CONTINGENCY: COHANSEY LOTS OPEN SPACE ACQUISITION					OPERATING DEPARTMENT: DEPARTMENT OF COMMUNITY SERVICES			LOG NO.: C-0601	
DESCRIPTION: Acquisition of several lots below the Wheelock Parkway Bluff line for use as open space.				LOCATION: Lots 4 through 13, Bernardine Addition; and part of Lot 29, Cottage Grove Addition		JUSTIFICATION: Preservation of bluff and open space.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION		CIB	39,800	-0-	39,800				
CONSTRUCTION OR PURCHASE									
TOTAL FUNDING			39,800		39,800				
ESTIMATED EFFECT ON OPERATING BUDGETS					None				
ESTIMATED EFFECT ON FUTURE REVENUES					Reduced property tax revenues				

COMMENTS: The proposed project is placed in specified contingency until the Saint Paul Long-Range Capital Improvement Budget Committee has had an opportunity to review the proposal and provide advice on its merits to the Mayor and City Council.

PROJECT TITLE:

FIRE STATION #18 ADDITION

OPERATING DEPARTMENT:

FIRE AND SAFETY SERVICES

LOG NO.:

C-0703

DESCRIPTION:

Addition to provide space for additional company required to be relocated due to staff cutback.

LOCATION:

University and St. Albans

JUSTIFICATION:

Staff cutbacks require relocation of companies to provide adequate service.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		1982 CIB	13,440		13,440				
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		1982 CIB	98,560		98,560				
TOTAL FUNDING			112,000		112,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No significant change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

COMO GOLF/SKI CLUBHOUSE REPLACEMENT

OPERATING DEPARTMENT:

COMMUNITY SERVICES

LOG NO.:

C-1004

DESCRIPTION:Construction of new building
and related site improvements.**LOCATION:**

1306 W. Arlington-Como Park

JUSTIFICATION:The existing building
is physically deteriorated and functionally
obsolete.**FUNDING SCHEDULE (future years estimated)**

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		84 CIB	10,000	10,000					
CONSTRUCTION PLAN		84 CIB	80,000	80,000					
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		85 CIB Metro Parks	836,000		436,000 400,000				
TOTAL FUNDING			926,000	90,000	836,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No significant change

ESTIMATED EFFECT ON FUTURE REVENUES

Possible increase due to rental of facility

COMMENTS:

PROJECT TITLE: COMO PARK SWIMMING POOL REHABILITATION					OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO.: C-1005		
DESCRIPTION: Rehabilitation of existing pool and support facilities.			LOCATION: Como Park			JUSTIFICATION: Facilities are deteriorated and functionally obsolete.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		84 CIB	2,000	2,000					
CONSTRUCTION PLAN		84 CIB	10,000	10,000					
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		85 CIB	153,000		153,000				
TOTAL FUNDING			165,000	12,000	153,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					Decrease due to reduced maintenance				
ESTIMATED EFFECT ON FUTURE REVENUES					No significant change				

COMMENTS:

PROJECT TITLE:SPECIFIED CONTINGENCY: LANGFORD REC CENTER ADDITION
AND REMODELING**OPERATING DEPARTMENT:**

COMMUNITY SERVICES

LOG NO.:

C-1206

DESCRIPTION:Construction of additional space
and modification of existing space to provide
adequate gym, meeting and crafts rooms, warming rooms,
office, restrooms, and storage areas.**LOCATION:**

98 Langford

JUSTIFICATION:Present structure is
badly laid out and cannot support demand for use.**FUNDING SCHEDULE (future years estimated)**

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		CDBG X	5,000	5,000					
CONSTRUCTION PLAN		CDBG X	30,000	30,000					
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG XI	362,000		362,000				
TOTAL FUNDING			397,000	35,000	362,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No significant change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

PUBLIC SAFETY BUILDING REMODELING

OPERATING DEPARTMENT:

POLICE

LOG NO.:

C-1702

DESCRIPTION: Remodel and upgrade building including mechanical, electrical and structural aspects of building and adjacent parking lot.

LOCATION:

101 East Tenth Street

JUSTIFICATION:

Existing building is functionally obsolete, energy-inefficient, and potentially a safety hazard due to poor space utilization.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		84 CIB	110,000	110,000					
CONSTRUCTION PLAN		85 CIB	150,000		150,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		85 CIB 86 CIB	3,170,000		1,450,000	1,720,000			
TOTAL FUNDING			3,430,000	110,000	1,600,000	1,720,000			

ESTIMATED EFFECT ON OPERATING BUDGETS

Decrease in energy costs

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

LIBRARY ROOF AND ELEVATOR REPAIR

OPERATING DEPARTMENT:

DEPARTMENT OF COMMUNITY SERVICES

LOG NO.:

C-5505

DESCRIPTION:

Repair and upgrade Central Library stack elevator; replace Central Library roof tiles; replace Rice Street Library roof.

LOCATION:

Central Library: Fourth Street between Market and Washington.
Rice Street Library: Rice & Hatch

JUSTIFICATION:

Rehabilitation and replacement of these items will extend the life of the buildings and bring them up to code.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	Central Elevator	CIB	62,500	-0-	62,500				
	Central Roof		7,000		7,000				
	Rice Street Roof		9,500		9,500				
TOTAL FUNDING			79,000		79,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

Reduced energy costs

ESTIMATED EFFECT ON FUTURE REVENUES

None

COMMENTS:

PROJECT TITLE: CITYWIDE TREE PLANTING					OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO.: C-6602		
DESCRIPTION: Planting 2 1/2- to 3-inch boulevard trees and provision of 50% match to residents wishing to plant boulevard trees.				LOCATION: Citywide		JUSTIFICATION: Continued program of reforestation of public property.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		85 CIB	Annual	Program	150,000				
TOTAL FUNDING			Annual	Program	150,000				
ESTIMATED EFFECT ON OPERATING BUDGETS						No significant change			
ESTIMATED EFFECT ON FUTURE REVENUES						No change			

COMMENTS:

PROJECT TITLE: LIBRARY AUTOMATED CIRCULATION CONTROL					OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO.: C-6604		
DESCRIPTION: Computerization of library's circulation system.			LOCATION: All library facilities.			JUSTIFICATION: Cost savings, reduce cost materials, increase volume capability.			

FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		85 CIB 86 CIB Friends of Library	580,200		218,500	71,600			
TOTAL FUNDING			580,200		437,000	143,200			

ESTIMATED EFFECT ON OPERATING BUDGETS	Decrease of \$250,000 annually estimated
ESTIMATED EFFECT ON FUTURE REVENUES	No change

COMMENTS:

PROJECT TITLE: ENERGY RETROFIT PROGRAM					OPERATING DEPARTMENT: FINANCE AND MANAGEMENT SERVICES		LOG NO.: C-6607		
DESCRIPTION: Retrofit of city-owned and operated buildings according to payback				LOCATION: Citywide		JUSTIFICATION: Energy cost savings			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		80 CIB 81 CIB 82 CIB 83 CIB 84 CIB 85 CIB	2,000,000	100,000 400,000 500,000 500,000 250,000	250,000				
TOTAL FUNDING			2,000,000	1,750,000	250,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					Reduced utility costs				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE:

N. WABASHA AREA STREETScape IMPROVEMENTS

OPERATING DEPARTMENT:

PLANNING AND ECONOMIC DEVELOPMENT

LOG NO.:

R-1718

DESCRIPTION:

Pedestrian oriented amenities to include trees, sidewalk renovation, furnishings, lighting, etc.

LOCATION:

Cedar, Seventh, St. Peter and Eleventh

JUSTIFICATION:

Upgrade area for residents and visitors, continue redevelopment efforts.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		84 CIB	18,500	18,500					
CONSTRUCTION PLAN		84 CIB	12,000	12,000					
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		85 CIB 86 CIB 87 CIB Assessments	1,365,000		164,750 195,250	440,000 440,000	62,500 62,500		
TOTAL FUNDING			1,395,500	30,500	360,000	880,000	125,000		

ESTIMATED EFFECT ON OPERATING BUDGETS

No significant change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

DISTRICT HEATING SYSTEM

OPERATING DEPARTMENT:

PLANNING AND ECONOMIC DEVELOPMENT

LOG NO.:

R-1722

DESCRIPTION:

Installation of hot water district heating in the downtown, including City buildings.

LOCATION:

Central Business District

JUSTIFICATION:

Significant cost savings and energy conservation.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN	Distribution System	Federal, State and Local Grants	500,000	500,000					
CONSTRUCTION PLAN	Distribution System City Conversion Other Conversion	Revenue Bonds CIB Various	2,132,944	703,000 229,944 900,000	300,000				
RIGHT-OF-WAY OR SITE ACQUISITION	3rd Street Plant	Revenue Bonds	500,000	500,000					
CONSTRUCTION OR PURCHASE	Distribution System, con't City Conversions Other Conversion	Revenue Bonds CDBG & Tax inc UDAG CIB Various	73,848,139	27,384,000 6,550,000 5,000,000 2,148,139 15,000,000	6,465,000 1,250,000 2,500,000 5,000,000	2,551,000			
TOTAL FUNDING			76,981,083	58,915,083	15,515,000	2,551,000			

ESTIMATED EFFECT ON OPERATING BUDGETS

Decrease in energy costs

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

DONALDSON'S PARKING RAMP ACQUISITION

OPERATING DEPARTMENT:

PLANNING AND ECONOMIC DEVELOPMENT

LOG NO.:

R-1723

DESCRIPTION:

Acquire ramp for future development.

LOCATION:

Eighth and Robert Streets

JUSTIFICATION:

Acquisition assured compatible future development.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION		Tax Increment	1,456,000	449,000	1,007,000				
CONSTRUCTION OR PURCHASE									
TOTAL FUNDING				449,000	1,007,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE: COMMERCIAL REHABILITATION LOAN PROGRAM					OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT			LOG NO.: R-5501.	
DESCRIPTION: Provide low-interest, long-term loans as incentive to upgrade commercial properties.			LOCATION: CDBG eligible areas			JUSTIFICATION: Revitalization of neighborhood commercial areas is important to the stability of Saint Paul.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG XI CDBG Program Income			375,000	900,000	1,000,000	1,000,000	1,000,000
			Annual	Program	100,000	100,000	100,000	100,000	100,000
TOTAL FUNDING			Annual	Program	475,000	1,000,000	1,100,000	1,100,000	1,100,000
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE:

SBA 503 LEVERAGE FUND

OPERATING DEPARTMENT:

PLANNING AND ECONOMIC DEVELOPMENT

LOG NO.:

R-5502

DESCRIPTION:

Provide low-interest loans of up to 10% of total project cost to businesses participating in SBA 503 Loan Program.

LOCATION:

CDBG eligible areas

JUSTIFICATION:

Some small businesses are not able to provide the 10% cash contribution required for SBA participation.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG XI	Annual	Program	100,000	100,000	100,000	100,000	100,000
TOTAL FUNDING			Annual	Program	100,000	100,000	100,000	100,000	100,000

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

NHS REVOLVING LOAN/VACANT PROPERTY DEVELOPMENT FUND

OPERATING DEPARTMENT:

PLANNING AND ECONOMIC DEVELOPMENT

LOG NO.:

R-5505

DESCRIPTION:

Revolving loan fund for homeowners who cannot acquire funds through conventional channels for rehabilitation & a revolving fund for up-front property development costs to upgrade vacant, abandoned, & seriously undermaintained properties.

LOCATION:

NHS Areas - District 3 and 4

JUSTIFICATION:

NHS areas have significant numbers of dilapidated residences owned by persons with incomes too low to qualify for market-rate loans and other loan programs. In addition, both NHS areas have scattered sites which are not developable without some assistance and which serve to downgrade the neighborhood.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG XI	Annual	Program	350,000				
TOTAL FUNDING			Annual	Program	350,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE: OWNER-OCCUPIED REHAB LOANS					OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT			LOG NO.: R-6602	
DESCRIPTION: Low-interest loan program for low- and moderate-income families.			LOCATION: Citywide			JUSTIFICATION: Improvement and maintenance of City housing stock is important to Saint Paul's attractiveness and stability.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG XI CDBG Program Income	Annual	Program	525,000	575,000	575,000	575,000	575,000
TOTAL FUNDING			Annual	Program	175,000	700,000	750,000	750,000	750,000
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE:

NEIGHBORHOOD PARTNERSHIP PROGRAM

OPERATING DEPARTMENT:

PLANNING AND ECONOMIC DEVELOPMENT

LOG NO.:

R-6609

DESCRIPTION:

A cooperative program involving neighborhood residents, business persons, property owners, and the City toward neighborhood improvement.

LOCATION:

Citywide

JUSTIFICATION:

Provides neighborhoods the opportunity to meet the needs they perceive as most important, while contributing toward revitalization.

FUNDING SCHEDULE (future years estimated)

FUNDING SCHEDULE (Cont.)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG		1,500,000	900,000				
		CIB	3,650,000	750,000	500,000				
TOTAL FUNDING			3,650,000	2,250,000	1,400,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

Increase due to property improvements

COMMENTS:

PROJECT TITLE: HOUSING DEVELOPMENT OPPORTUNITY FUND

OPERATING DEPARTMENT:
PLANNING AND ECONOMIC DEVELOPMENT

LOG NO.:
R-6611

DESCRIPTION: Revolving loan fund for preparing underutilized land for redevelopment.

LOCATION: Citywide

JUSTIFICATION: 10,000 new housing units are required by 1990. To meet this need, scarce residential land must be utilized fully.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION		CDBG	280,000	100,000	80,000	100,000			
CONSTRUCTION OR PURCHASE		CDBG	420,000	150,000	120,000	150,000			
TOTAL FUNDING			700,000	250,000	200,000	250,000			

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

Increased property valuation

COMMENTS:

PROJECT TITLE:

NEIGHBORHOOD NON-PROFIT RESIDENTIAL REHAB PROGRAM

OPERATING DEPARTMENT:

PLANNING AND ECONOMIC DEVELOPMENT

LOG NO.:

R-6612

DESCRIPTION:

Provide below-market interest rate financing for housing rehabilitation projects where a neighborhood based non-profit corporation is the developer.

LOCATION:

Citywide

JUSTIFICATION:

Strengthening city neighborhoods by preserving housing stock is important to the stability of Saint Paul.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG X CDBG XI	650,000	350,000	300,000				
TOTAL FUNDING			650,000	350,000	300,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

Increase in property values

COMMENTS:

PROJECT TITLE:

URBAN RENEWAL REDEVELOPMENT BOND FUND

OPERATING DEPARTMENT:

PLANNING AND ECONOMIC DEVELOPMENT

LOG NO.:

R-6616

DESCRIPTION:

Reserve fund to provide public incentives for development or redevelopment which arise outside the UCIPBP cycle.

LOCATION:

Citywide

JUSTIFICATION:

The UCIPBP leaves a gap in the City's ability to respond to requests. This fund fills that gap.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		URB	Annual	Program	487,500	487,500			
TOTAL FUNDING			Annual	Program	487,500	487,500			

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

Increase in property valuation

COMMENTS:

PROJECT TITLE: DEFERRED PAYMENT RESIDENTIAL ENERGY PROGRAM

OPERATING DEPARTMENT:

PLANNING AND ECONOMIC DEVELOPMENT

LOG NO.:

R-6619

DESCRIPTION: Provide deferred payment loans for 1-4 unit homeowners with incomes of 50% or less of the SMSA median.

LOCATION: Citywide

JUSTIFICATION: Low-income families often do not have access to loans but have least ability to afford rising energy costs.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG	Annual	Program	320,000				
TOTAL FUNDING			Annual	Program	320,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

RENTAL REHABILITATION LOAN PROGRAM

OPERATING DEPARTMENT:

PLANNING AND ECONOMIC DEVELOPMENT

LOG NO.:

R-6620

DESCRIPTION:

Program provides low interest loans for renovation of multi-unit dwellings.

LOCATION:

Citywide

JUSTIFICATION:

Provide an incentive for owners to upgrade existing units, including handicapped and energy improvements, while keeping units at affordable prices.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG	Annual	Program	684,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL FUNDING			Annual	Program	684,000	1,000,000	1,000,000	1,000,000	1,000,000

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

DEFERRED PAYMENT REHAB LOAN PROGRAM

OPERATING DEPARTMENT:

PLANNING AND ECONOMIC DEVELOPMENT

LOG NO.:

R-6623

DESCRIPTION:

Continuation of deferred payment loans to low-income homeowners.

LOCATION:

Citywide

JUSTIFICATION:

Improvement and maintenance of Saint Paul's housing stock is key to the stability of the City and its neighborhoods.

FUNDING SCHEDULE (future years estimated)

FUNDING SCHEDULE (Millions)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG CDBG Program Income	Annual	Program	350,000	627,000	700,000	700,000	700,000
					50,000	50,000	50,000	50,000	50,000
TOTAL FUNDING			Annual	Program	400,000	677,000	750,000	750,000	750,000

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE: INTEREST-FREE LOANS FOR LOW- AND MODERATE-INCOME FAMILIES					OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT			LOG NO.: R-6624	
DESCRIPTION: Program will provide interest free loans to low- and moderate-income homeowners who are being assessed for public improvements.			LOCATION: Citywide			JUSTIFICATION: Delay of public improvements because homeowners cannot afford assessment is unwise and assessment of low- and moderate-income families can cause a hardship.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG			100,000				
TOTAL FUNDING					100,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					Increase due to program administrating costs				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE: BURLINGTON STORM SEWER					OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO.: S-0106		
DESCRIPTION: First time construction of trunk storm sewer.				LOCATION: Burlington Road: McKnight to TH 61 and across to river outlet.		JUSTIFICATION: To provide trunk lines for existing and future development; to reduce occurrence of flooding.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		WPAB	25,000		25,000				
CONSTRUCTION PLAN		WPAB	145,000		145,000				
RIGHT-OF-WAY OR SITE ACQUISITION		WPAB	10,000		10,000				
CONSTRUCTION OR PURCHASE		WPAB Assessment	1,085,000		95,000 990,000				
TOTAL FUNDING			1,265,000		1,265,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					No significant change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE:

BURLINGTON ROAD RECONSTRUCTION: SPRINGSIDE-TOTEM

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-0107

DESCRIPTION:

Reconstruction of oiled street with asphaltic base surfacing, and concrete curb and gutter.

LOCATION:Burlington Road
from Springside to Totem**JUSTIFICATION:**

Storm sewer work will take place in 1985. Street reconstruction is necessary for proper functioning of sewer. Coordination will reduce costs.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		PIA	25,000		25,000				
CONSTRUCTION PLAN		MSA PIA	105,000		90,000 15,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA	680,000		680,000				
TOTAL FUNDING			810,000		810,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE: WHITE BEAR RECONSTRUCTION/LIGHTING: AMES-BEECH					OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO.: S-0202/03		
DESCRIPTION: Replacement of curbs and gutters and asphalt surfacing; possible widen 4 feet. Resurface with bituminous overlay. Construct an ornamental lighting system.				LOCATION: White Bear Avenue: Ames Avenue to Beech Street		JUSTIFICATION: An overlay will improve the roadway so that total reconstruction won't be needed for several years. The new lighting system would improve night traffic safety and be less costly to operate.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN	Paving	CA	13,500		13,500				
	Lighting	CIB	7,000		7,000				
CONSTRUCTION PLAN	Paving	CA	58,400		58,400				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	Paving	CA	377,100		377,100				
	Lighting	CIB	38,100		38,100				
TOTAL FUNDING			494,100		494,100				
ESTIMATED EFFECT ON OPERATING BUDGETS					No significant change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE: ENGLISH STREET RECONSTRUCTION: LARPENITEUR-ARLINGTON					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-0212	
DESCRIPTION: Remove present surface, improve base, construct concrete curb and gutter, and construct bituminous surface 44' wide.			LOCATION: English Street from Larpenteur to Arlington.			JUSTIFICATION: Coordinate with sewer work and improve a deteriorated street.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN		83 PIA MSA	33,500		25,000 8,500				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA	366,500		366,500				
TOTAL FUNDING			400,000		400,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE:

FILLMORE AVENUE REPAIR: STATE-PLATO

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-0313

DESCRIPTION:

Removal and replacement of concrete surfacing.

LOCATION:Fillmore Avenue:
State Street to Plato Blvd.**JUSTIFICATION:**

This concrete surfaced roadway is showing signs of surface deterioration.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		MSA	4,000		4,000				
CONSTRUCTION PLAN		MSA PIA	18,000		10,000 8,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA	118,000		118,000				
TOTAL FUNDING			140,000		140,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No significant change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

E. 7th TRESTLE AND WALKS: PAYNE-MOUND

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-0401

DESCRIPTION:

Construct new walks and railings on both sides of E. 7th Street. Construct new retaining wall stringers, diaphragms, and repair concrete piles on south side trestle.

LOCATION:

Trestle over BN tunnels: between Payne Avenue & Mounds Blvd. between Payne Avenue

JUSTIFICATION:

Existing walks and supporting members of south trestle are deteriorating. Existing railings do not meet present design standards.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		MSA	8,500		8,500				
CONSTRUCTION PLAN		MSA	43,600		43,600				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA MnDOT	449,400		69,400 380,000				
TOTAL FUNDING			501,500		501,500				

ESTIMATED EFFECT ON OPERATING BUDGETS

Decrease due to reduced maintenance

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE: THIRD/ETNA TRAFFIC SIGNAL					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-0406	
DESCRIPTION: Install traffic control.				LOCATION: Third and Etna		JUSTIFICATION: Reduce accidents and improve capacity to accommodate new development in area.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		MSA	11,000		11,000				
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA	59,000		59,000				
TOTAL FUNDING			70,000		70,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE: LAFAYETTE OVERLAY: GROVE-E. 7th	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO.: S-0516
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DESCRIPTION: Removal of brick and asphalt surfacing and resurface with a bituminous overlay.	LOCATION: Lafayette Road: Grove Street to Seventh Street	JUSTIFICATION: A bituminous overlay would delay more expensive reconstruction for several years.
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FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		MSA	4,000		4,000				
CONSTRUCTION PLAN		MSA PIA	18,000		11,000 7,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA	114,000		114,000				
TOTAL FUNDING			136,000		136,000				

ESTIMATED EFFECT ON OPERATING BUDGETS	No significant change
ESTIMATED EFFECT ON FUTURE REVENUES	No change

COMMENTS:

PROJECT TITLE: RAIN LEADER DISCONNECTION INCENTIVE PROGRAM	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO.: S-0707
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DESCRIPTION: Propose a \$25 incentive for homeowners to disconnect rain leaders from their homes, and allow halfway houses to charge \$5 per leader disconnected.	LOCATION: District 7	JUSTIFICATION: Rain leaders cause rain to drain into the sanitary sewer and then to be treated as waste. This causes additional charge to the City, overflow into the river, and creates stress in the sewers.
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FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		CDBG	1,000	500	500				
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG	25,600	12,800	12,800				
TOTAL FUNDING			26,600	13,300	13,300				

ESTIMATED EFFECT ON OPERATING BUDGETS	No significant change
ESTIMATED EFFECT ON FUTURE REVENUES	No change

COMMENTS:

PROJECT TITLE: HAMLINE RECONSTRUCTION: HOYT-LARPENTEUR					OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO.: S-1010		
DESCRIPTION: Reconstruction with bituminous pavement concrete curb and gutter and 44-foot width.				LOCATION: Hamline from Hoyt to Larpenteur		JUSTIFICATION: Road is deteriorated and scheduled for improvement by Ramsey County.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN		Ramsey County	18,700		18,700				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		Ramsey County Falcon Hghts County Aid	245,700		95,700 70,000 80,000				
TOTAL FUNDING			264,400		264,400				
ESTIMATED EFFECT ON OPERATING BUDGETS					No significant change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE:

KASOTA AVENUE CONSTRUCTION: GIBBS-SNELLING

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-1206

DESCRIPTION:

New construction of arterial street, including lighting, water main work, and acquisition of right-of-way.

LOCATION:

Kasota Avenue: Gibbs Street to west of Snelling Avenue.

JUSTIFICATION:

City will be expected to participate in construction and right-of-way costs of roadway being proposed in conjunction with transitway.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN		MSA Port Authority	168,000	84,000 84,000					
RIGHT-OF-WAY OR SITE ACQUISITION		MSA	75,000	75,000					
CONSTRUCTION OR PURCHASE		MSA Port Authority Water Utility Assessment	1,332,000	391,000 441,000 200,000	125,000 125,000 50,000				
TOTAL FUNDING			1,575,000	1,275,000	300,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No significant change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

RAYMOND BRIDGE RECONSTRUCTION: KASOTA-LANGFORD

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-1208

DESCRIPTION:

Construct new 400-foot-long bridge including two lanes and two parking lanes and walks and railings.

LOCATION:

Bridge over MT and BN railroad tracks - between Kasota and Langford.

JUSTIFICATION:

The existing bridge is posted for less than legal loads and is deteriorating. The trusses restrict the roadway width and clearance to less than standard and legal. The approach alignments are poor.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		CA	39,400		39,400				
CONSTRUCTION PLAN		CA	187,100		187,100				
RIGHT-OF-WAY OR SITE ACQUISITION		CA	200,000			200,000			
CONSTRUCTION OR PURCHASE		CA	2,029,500			580,000	5,500		
		BR. R&R				1,444,000			
TOTAL FUNDING			2,456,000		226,500	2,224,000	5,500		

ESTIMATED EFFECT ON OPERATING BUDGETS

Decrease due to reduced maintenance

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE: EDGCUMBE ROAD OVERLAY: FAIRVIEW-MUNSTER					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-1504	
DESCRIPTION: Some surface removal, concrete base joint repair and resurfacing with a bituminous overlay.				LOCATION: Edgcumbe Road: Fairview Ave. to Munster Ave.		JUSTIFICATION: An overlay at this time will extend the useful life of the street.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		MSA	6,000		6,000				
CONSTRUCTION PLAN		MSA PIA	25,000		16,000 9,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA	162,000		162,000				
TOTAL FUNDING			193,000		193,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					No significant change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE:FORD PARKWAY RECONSTRUCTION: MISSISSIPPI RIVER BLVD -
SNELLING**OPERATING DEPARTMENT:**

PUBLIC WORKS

LOG NO.:

S-1508

DESCRIPTION:Partial reconstruction,
including surface removal, curb replacement,
and new surfacing. Traffic signal
revisions.**LOCATION:**Ford Parkway from Mississippi
River Boulevard to Snelling.**JUSTIFICATION:**This high traffic volume
street is in very poor condition and continues
to deteriorate.**FUNDING SCHEDULE (future years estimated)**

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		CA	23,000	23,000					
CONSTRUCTION PLAN		CA	118,300	118,300					
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CA MSA	627,100	181,700 74,400	243,500	127,500			
TOTAL FUNDING			768,400	397,400	243,500	127,500			

ESTIMATED EFFECT ON OPERATING BUDGETS

No significant change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE: BROADWAY-SIXTH STORM SEWER					OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO.: S-1702		
DESCRIPTION: Construction of a separated storm sewer in the lower downtown area of the City.				LOCATION: Lower Downtown: Broadway, Lafayette Road, Mississippi River, and I94		JUSTIFICATION: To provide a separated storm sewer in a redeveloping area: to reduce sewage treatment costs; to prevent combined sewer overflows from entering the river and to reduce backups.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		SAC	20,000	20,000					
CONSTRUCTION PLAN		SAC WPAB	106,000	20,000 43,000	43,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		SAC WPAB Assessment	764,000	310,000 173,000 54,000	173,000 54,000				
TOTAL FUNDING			890,000	620,000	270,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					No significant change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE:

JOHN IRELAND OVERLAY: DAYTON-CAPITOL CIRCLE

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-1703

DESCRIPTION:Some surface removal and
resurfacing with bituminous overlay.**LOCATION:**John Ireland Boulevard:
Dayton Avenue to Capitol Circle**JUSTIFICATION:**A resurfacing at this
point will restore the roadways riding quality
without totally reconstructing the street.**FUNDING SCHEDULE (future years estimated)**

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		MSA	4,500		4,500				
CONSTRUCTION PLAN		MSA PIA	16,000		8,000 8,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA	107,500		107,500				
TOTAL FUNDING			128,000		128,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					No significant change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE:

10TH STREET OVERLAY/LIGHTING: ROBERT-SIBLEY

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-1709/10

DESCRIPTION:

Surface removal and overlay,
except between Sibley and Jackson which
require total reconstruction.
Construction of an ornamental lighting system.

LOCATION:

Tenth Street:
Robert to Sibley

JUSTIFICATION:

Resurfacing will extend
the life of the street in most areas. Complete
reconstruction is necessary between Sibley and
Jackson to keep the roadway driveable.
Ornamental lighting would improve traffic safety
and enhance the downtown area.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN	Paving	CIB	18,200		200				
	Lighting	MSA CIB	2,800		18,000 2,800				
CONSTRUCTION PLAN	Paving	CIB MSA PIA	20,800		800 10,000 10,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	Paving	CIB	164,000		5,000				
	Lighting	MSA CIB	15,200		159,000 15,200				
TOTAL FUNDING			221,000		221,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No significant change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE: MISSISSIPPI REVETMENT REPAIR

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-5510

DESCRIPTION:

Repair of river revetment along Warner Road through reconstruction, replacement, or simple rehabilitation depending on the condition at a given spot.

LOCATION:

Along Warner Road

JUSTIFICATION:

Deterioration due to age has necessitated constant maintenance.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		CIB	22,000	4,400	4,400	4,400	4,400	4,400	
CONSTRUCTION PLAN		CIB	111,000	22,200	22,200	22,200	22,200	22,200	
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB Corps of Engineers	1,617,000	223,400 250,000	223,400 250,000	223,400	223,400	223,400	
TOTAL FUNDING			1,750,000	500,000	500,000	250,000	250,000	250,000	

ESTIMATED EFFECT ON OPERATING BUDGETS

No significant change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

MISSISSIPPI RIVER BLVD. RECONSTRUCTION

OPERATING DEPARTMENT:

COMMUNITY SERVICES

LOG NO.:

S-5513

DESCRIPTION:Overlay, curbs, gutter,
pedestrian and bicycle paths, planting, signing
and lighting.**LOCATION:**Mississippi River Blvd:
7th - Emerald**JUSTIFICATION:**Roadway is badly
deteriorated.**FUNDING SCHEDULE (future years estimated)**

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		CIB	90,000	90,000					
CONSTRUCTION PLAN	Roadway Parkway	CA CIB CIB	643,730	65,000 138,500 33,200	114,000 34,800	120,400 60,880	76,950		
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	Roadway Parkway	CA CIB Mt. Parks	4,990,370	358,000 692,600 381,800 369,000	570,000 59,200 342,000	850,600 542,120 158,000	436,050 231,000		
TOTAL FUNDING			5,724,100	2,128,100	1,120,000	1,732,000	744,000		

ESTIMATED EFFECT ON OPERATING BUDGETS

Reduction in maintenance costs

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

BELT LINE SEWER SEPARATION

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-5516

DESCRIPTION:

The initial phase of storm sewer construction to alleviate capacity problems on a main trunk sewer.

LOCATION:

East Side: Earl Street, White Bear Avenue, Burns Street, and Larpenteur

JUSTIFICATION:

Separating waterflows from the existing combined sewers will reduce treatment costs, reduce combined sewage flow to the river, and reduce the potential for sewage backups into basements.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		WPA	24,000		15,000	9,000			
CONSTRUCTION PLAN		WPA	258,000		160,700	97,300			
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		WPA Assessment	1,718,000		821,900 248,000	496,100 152,000			
TOTAL FUNDING			2,000,000		1,245,600	754,400			

ESTIMATED EFFECT ON OPERATING BUDGETS

Reduce treatment costs

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

EARL STREET BRIDGE REPLACEMENT: ROSS-YORK

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-5517

DESCRIPTION:

Replace bridge, walls, and approach roadways. Relocate sewer and water facilities.

LOCATION:

Bridge over CNW, BN, and E. 7th Street between Ross Avenue and York Avenue.

JUSTIFICATION:

Severe deterioration of bridge deck, girders, floor beams, stringers, and substructures.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		CIB	55,000	55,000					
CONSTRUCTION PLAN		CIB MSA	387,800	167,000		220,800			
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA BR R&R	2,934,200			1,744,200 1,190,000			
TOTAL FUNDING			3,377,000	222,000		3,155,000			

ESTIMATED EFFECT ON OPERATING BUDGETS

Decrease due to reduced maintenance needs

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

COMO AVENUE OVERLAY: CAPITOL HEIGHTS BLVD-COMO PARK

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-5532/5533

DESCRIPTION:

Remove surface and replace
with bituminous surface; replace curb & gutter;
upgrade lighting.

LOCATION:

Como Avenue from Capitol Heights
Boulevard to Como Park

JUSTIFICATION:

Roadway is deteriorated;
resurfacing will prolong use and need for total
reconstruction.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN	Paving	83 PIA	150,000		82,000				
	Lighting	MSA CIB	25,000		68,000 25,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	Paving	MSA	1,350,000		1,350,000				
	Lighting	CIB	141,000		141,000				
TOTAL FUNDING			1,666,000		1,666,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE: WARNER ROAD RECONSTRUCTION/LIGHTING: SIBLEY-CHILDS					OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO.: S-5542/49		
DESCRIPTION: Total reconstruction and realignment. Includes necessary traffic signal revision.				LOCATION: Warner Road: Sibley Street to Childs Road		JUSTIFICATION: The roadway has been in need of reconstruction for years. This system will increase the safety of night driving.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN	Paving	MSA	88,360			88,360			
CONSTRUCTION PLAN	Paving	MSA	393,000			393,000			
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	Paving	CA	2,565,540			585,040	104,500		
	Lighting	MSA GRR GRR	93,300			1,876,000 93,300			
TOTAL FUNDING			3,140,200			3,035,700	104,500		
ESTIMATED EFFECT ON OPERATING BUDGETS					No significant change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE:

KITTSONDALE EAST SEWER SEPARATION

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-5559

DESCRIPTION:

Storm sewer construction to alleviate capacity problems on a main trunk sewer.

LOCATION:

Short Line Railroad between Snelling and Pleasant

JUSTIFICATION:

To separate waterflows from the existing combined sewer, thereby reducing sewage treatment costs. Also to reduce the potential of sewer backups in basement.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		WPAB	50,000	50,000					
CONSTRUCTION PLAN		WPAB	326,000		326,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		WPAB Assessments	1,674,000		424,000 188,000	850,000 212,000			
TOTAL FUNDING			2,050,000	50,000	938,000	1,062,000			

ESTIMATED EFFECT ON OPERATING BUDGETS

No significant change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

KITTSONDALE WEST SEWER STUDY

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-5560

DESCRIPTION:

Preliminary engineering study for sewer separation of the Kittsondale-West Branch Sewer District to determine the feasibility of using the existing large trunk sewer as a storm line only.

LOCATION:

Marshall Avenue and the River, generally northeasterly to University and Fairview, then to Snelling Avenue.

JUSTIFICATION:

Sewer separation would reduce flows to treatment plant, reduce sewer charges to the City, and eliminate combined sewer overflow to the river.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		PIA	50,000		50,000				
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE									
TOTAL FUNDING			50,000		50,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No significant change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

MAJOR SEWER REPAIRS

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-6601

DESCRIPTION:

Repair, replace or rehabilitate major defects in sewer system.

LOCATION:

Citywide

JUSTIFICATION:

Abnormal repairs cannot always be foreseen. Immediate repair is usually required.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		Sewer Service Fund	Annual	Program	500,000	500,000	500,000	500,000	500,000
TOTAL FUNDING			Annual	Program	500,000	500,000	500,000	500,000	500,000

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE: RAILROAD CROSSING RECONSTRUCTION					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-6603	
DESCRIPTION: Reconstruction of grade crossing as opportunities arise.				LOCATION: Citywide		JUSTIFICATION: Many crossings are extremely rough. When new track is laid, the City has the opportunity to provide new mats for installation by the railroad.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	MSA		Annual	Program	50,000	50,000	50,000	50,000	50,000
TOTAL FUNDING			Annual	Program	50,000	50,000	50,000	50,000	50,000
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE:

SIDEWALK RECONSTRUCTION

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-6604

DESCRIPTION:

Construct and replace sidewalks.

LOCATION:

Citywide

JUSTIFICATION:

Legal obligation to provide safe pedestrian walks.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		PIA Assessment	Annual	Program	10,000	10,500	11,000	11,500	11,500
					10,000	10,500	11,000	11,500	11,500
CONSTRUCTION PLAN		PIA Assessment	Annual	Program	18,100	19,000	20,000	21,000	21,000
					18,100	19,000	20,000	21,000	21,000
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB PIA Assessment	Annual	Program	75,000	75,000	75,000	75,000	75,000
					191,900	204,450	217,500	228,000	228,000
					266,900	279,450	292,500	303,000	303,000
TOTAL FUNDING			Annual	Program	590,000	617,900	647,000	671,000	671,000

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

No significant change

COMMENTS:

PROJECT TITLE:

SIGNAL INSTALLATION/REVISION/MINI-ARM CONVERSION

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-6607

DESCRIPTION:

Installation of new traffic signals, revision of existing signals to conform with standards, and/or conversion of existing signals to mini-arms as required, and dollars permit.

LOCATION:

Citywide

JUSTIFICATION:

Installation of new signals is occasionally necessary, revisions are important for maintaining the quality of our signal system, and mini-arm conversion prevents accidents in some locations.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN		CIB MSA	Annual	Program	8,000 15,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB MSA	Annual	Program	42,000 85,000				
TOTAL FUNDING					150,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

Increased if new signals are installed; otherwise, no change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

RESIDENTIAL STREET PAVING/LIGHTING PROGRAM

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-6610/11

DESCRIPTION:

Reconstruction of residential streets, including curb, gutter, driveways, boulevard and lighting as needed.

LOCATION:

Citywide

JUSTIFICATION:

Improvement of deteriorated residential streets on a regular basis benefits the neighborhood and the City as a whole.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN	Paving	CIB CDBG	Annual	Program	200,000	200,000	200,000	200,000	200,000
					152,000	285,000	285,000	285,000	285,000
	Lighting	CIB CDBG			19,500	19,500	19,500	19,500	19,500
					13,100	24,600	24,600	24,600	24,600
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	Paving	CIB CDBG	Annual	Program	874,000	874,000	874,000	874,000	874,000
					648,000	1,215,000	1,215,000	1,215,000	1,215,000
	Lighting	CIB CDBG			106,500	106,500	106,500	106,500	106,500
					70,900	133,400	133,400	133,400	133,400
TOTAL FUNDING			Annual	Program	2,084,000	2,858,000	2,858,000	2,858,000	2,858,000

ESTIMATED EFFECT ON OPERATING BUDGETS

No significant change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

MUNICIPAL STATE AID CONTINGENCY FOR HIGH BIDS

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-6614

DESCRIPTION:

Provide funding for projects which exceed cost.

LOCATION:

Citywide

JUSTIFICATION:

Estimates cannot be precise. An undesignated amount is necessary to cover bids which exceed budget.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA	Annual	Program	250,000	200,000	200,000	200,000	200,000
TOTAL FUNDING			Annual	Program	250,000	200,000	200,000	200,000	200,000

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

PROJECT TITLE:

COUNTY AID CONTINGENCY FOR HIGH BIDS

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-6615

DESCRIPTION:

Provide funding for projects which exceed cost.

LOCATION:

Citywide

JUSTIFICATION:

Estimates cannot be precise. An undesignated amount is necessary to cover bids which exceed budget.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CA	Annual	Program	24,500	0	50,000	50,000	50,000
TOTAL FUNDING			Annual	Program	24,500	0	50,000	50,000	50,000
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE:

CDBG DESIGN FUNDS FOR SUBSEQUENT YEARS

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-6629

DESCRIPTION:

A fund for designing projects before the CDBG fiscal year begins.

LOCATION:

Citywide

JUSTIFICATION:

June 1 is too late to begin design and construct in the same season.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN		CDBG	Annual	Program	100,000	100,000	100,000	100,000	100,000
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE									
TOTAL FUNDING			Annual	Program	100,000	100,000	100,000	100,000	100,000
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

PROJECT TITLE:

INFRASTRUCTURE INVENTORY

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-6630

DESCRIPTION:

Development of a computerized inventory of location and condition of Saint Paul's infrastructure.

LOCATION:

Citywide

JUSTIFICATION:

It is necessary to have an accurate assessment of the City's infrastructure condition if capital improvements are to be programmed wisely.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1985 BUDGET	PROPOSED 1986	PROPOSED 1987	PROPOSED 1988	PROPOSED 1989
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		PIA	363,000	123,150	239,850				
TOTAL FUNDING			363,000	123,150	239,850				

ESTIMATED EFFECT ON OPERATING BUDGETS

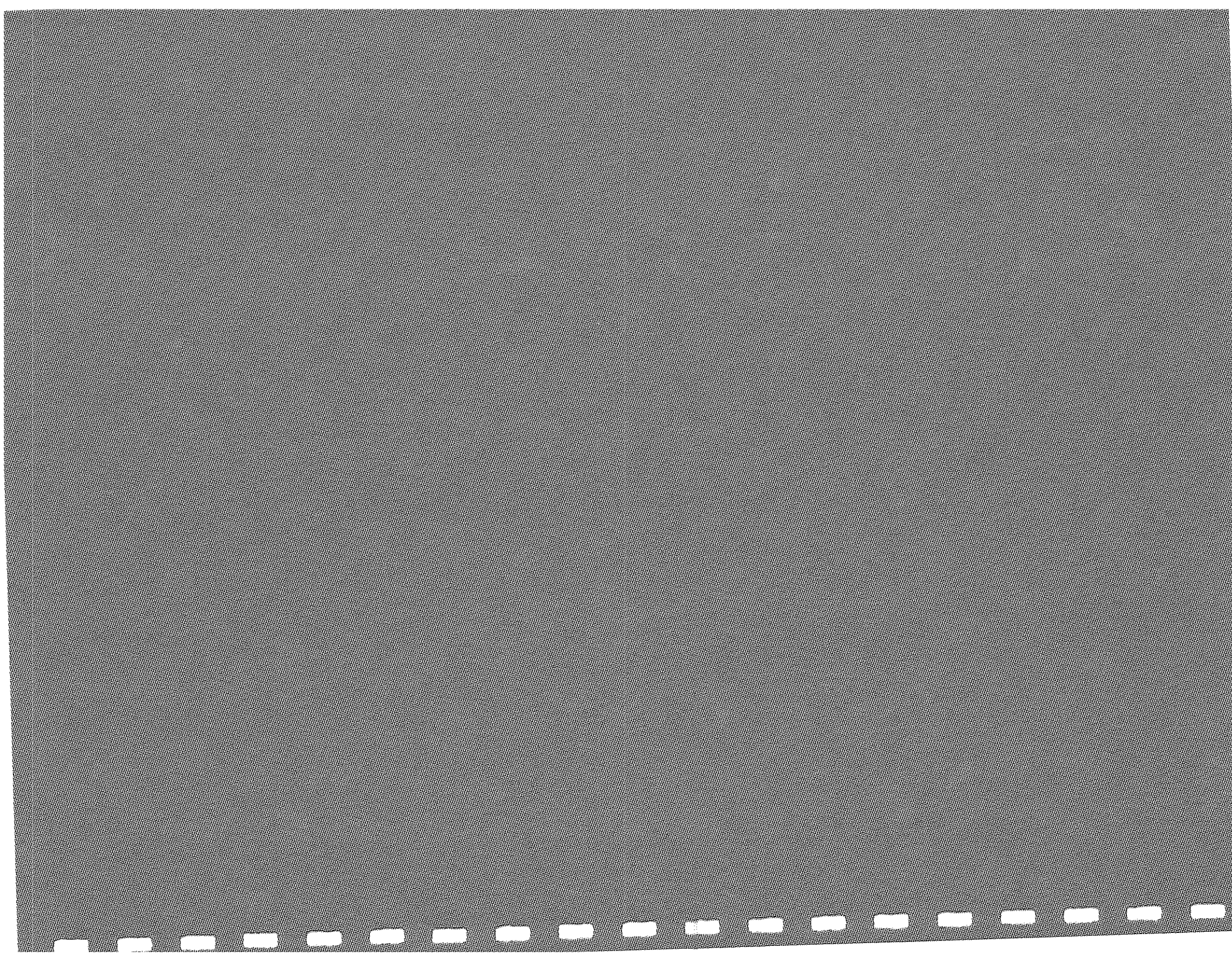
No significant change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

Report Number Nineteen
of the Long-Range Capital Improvement Budget Committee





GEORGE LATIMER
MAYOR

CITY OF SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

OFFICE OF THE MAYOR — BUDGET SECTION

367 City Hall, Saint Paul, Minnesota 55102
612-298-4323

May 10, 1984

TO: The Honorable George Latimer and
Respected Members of the Saint Paul City Council

RE: Report Number 19 of the Saint Paul Long-Range
Capital Improvement Budget Committee

The Saint Paul Long-Range Capital Improvement Budget (CIB) Committee herewith submits its final recommendations for the 1985 Saint Paul Capital Improvement Budget. Incorporated into these recommendations are changes which, after due consideration, the Committee believes are to be necessary and appropriate.

GENERAL COMMENTS

As you know, Saint Paul's Capital Improvement Budgets are recommended through a biennial process. During the spring of 1983, proposals for projects to be considered for funding in 1984 and 1985 were reviewed by the CIB Committee and its task forces. The CIB Committee then recommended capital improvement budgets for 1984 and 1985. Based on these recommendations, the review and recommendations of the Mayor, and Council review in September of 1983, a 1984 capital improvement budget was adopted and a 1985 capital improvement budget was tentatively recommended by City Council.

The biennial process includes review of the tentative 1985 budget prior to adoption. This spring, city departments and citizen groups were given the opportunity to suggest changes based on urgent health or safety hazards or extraordinary opportunities which may have become apparent over the past year. In addition, estimates of income and project costs were reviewed to make any necessary changes.

Few requests for alterations were submitted. With one exception, the CIB Committee has concurred with the recommendations that were made and has adjusted their recommended budget accordingly.

The tables which follow are organized by fund source. Included is a list of all proposals submitted for 1984 and 1985 funding from that fund source, identification of 1984 funding, the CIB Committee's final recommendations for the 1985 budget, and a column which indicates the amount of change by project from the tentative recommendations approved by City Council last fall.

Report #19/CIB Committee

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You will note that anticipated resources from the Community Development Block Grant program have decreased by \$480,000. The 1984 CDBG allocation totaled \$7,920,000. Therefore, the 1985 estimate is being reduced similarly. Specific CDBG project cuts are based on the recommendations of the Department of Planning and Economic Development, except where indicated otherwise under project comments.

An additional \$40,000 in 1985 Public Improvement Aid is also being requested and \$107,000 from 1983 Public Improvement Aid is being suggested for allocation to 1985 capital improvement projects. You should be aware that the \$107,000 constitutes unused balances from 1983 projects, not a reduction in scope of any 1983 projects.

Finally, an additional \$50,000 in program income from R-6623, Deferred Payment Residential Rehab Program has been added since better estimates of that income are now possible.

PROJECT COMMENTS

R-6619 Deferred Payment Residential Energy Loans: The CIB Committee recommends reducing this project by \$55,000 rather than the \$75,000 identified by the Department of Planning and Economic Development because the program assists the very low income in an area that can cause extreme financial hardship.

R-6623 Deferred Payment Residential Rehab Loans: The CIB Committee is recommending that funding for this proposal be reduced by a total of \$50,000 in accordance with PED's recommendation. However, the Committee has decreased 1985 CDBG by \$100,000, and added \$50,000 in anticipated program income.

R-6624 Interest Free Loans for Low- and Moderate-Income Families: The CIB Committee supports this program. However, the Committee recommends that \$100,000, rather than \$200,000, be allocated to the program initially. This recommendation is based on the total amount of assessments identified in conjunction with 1985 projects. Should additional funds be necessary, an additional allocation should be considered.

S-0107 Burlington Road Reconstruction: The CIB Committee is recommending that this project be included in the 1985 capital improvement budget. Funding for sewer separation on Burlington is included in the 1985 budget and coordination of these two projects is necessary to avoid extra costs for patching and later reconstruction.

S-0212 English Street Reconstruction: The Department of Public Works has recommended inclusion of this new proposal. Clarence, an adjacent street, was submitted for original consideration. However, due to sewer work on English, the fact that English is a bus route, and the condition of English, the CIB Committee concurs with the Department that it is a more appropriate choice for first improvement.

S-0406 Third/Etna Traffic Signal: Although this signal proposal was not recommended for funding a year ago, construction of new housing units in the area are likely to aggravate an already difficult traffic situation. Therefore, this signal is being included in our recommendations.

S-1010 Hamline Reconstruction: Hamline is another proposal which was not submitted a year ago for consideration. However, reconstruction of the street must be done in coordination with the county and the adjacent community. Both are ready to proceed and the CIB Committee recommends that funding be provided at this time.

S-1204 Raymond/Hampden Intersection Reconstruction: The CIB Committee supports reconstruction of this intersection. However, the project is recommended for funding from capital improvement bonds although the streets are eligible for Municipal State Aid and County Aid. In accordance with the Capital Allocation Policies, bond funds should not be used on projects which are eligible for other sources of funds. In addition, Raymond Avenue Bridge is scheduled for reconstruction in 1986. In order to coordinate the intersection closing with the bridge closing and in order to comply with policy, the CIB Committee is recommending that this project be deferred until 1986.

S-1304 Target/Hamline Signal: This proposal was resubmitted for consideration. However, the Committee does not recommend funding unless a more complete examination of the traffic problems in the area, including the impact of new development, has been carried out. Specifically, the Committee is concerned that a signal will create additional problems or be only a partial solution. In addition, the Committee recommends the City examine the wisdom of providing signals at private drives before setting a precedent.

S-5509 Arcade Bridge Repair: This project was initially recommended for 1985 with considerable funding from the Minnesota Department of Transportation. However, it is a low priority for MnDOT. Therefore, we are recommending that the project be deferred indefinitely until MnDOT funding is forthcoming.

S-5517 Earl Street Bridge Replacement: A significant portion of the replacement cost for this bridge is proposed for Federal Bridge and Railroad Bond funding. Because these funds will not be available until late 1985 or early 1986, the Committee is recommending that construction costs for the project be deferred until 1986.

S-5532/33 Como Avenue Overlay/Lighting: This project was reviewed by the Committee a year ago but not recommended due to shortage of funds. With deletions of projects or portions of projects, funds are now available and the Committee recommends that it be included in the 1985 budget and that the project be extended to include the entire length from Capitol Heights Boulevard to Como Park. The Committee encourages the Department of Public Works to make every attempt to coordinate these improvements with improvements scheduled within the park so that disruption to traffic is minimized.

S-5542/49 Warner Road Reconstruction/Lighting: Because negotiations of Burlington Northern with other railroads for disposition of their property have been extended, city progress on Warner must be further postponed. At issue is whether or not the piggyback yards will require relocation, which depends on the ultimate purchaser of the property. Therefore, the Committee is recommending deferral of the construction costs until 1986.

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MSA Contingency, County Aid Contingency: The CIB Committee has increased these two contingencies by the amount remaining after deferrals and additions have been accounted for.

Respectfully submitted,

David G. McDowell
David G. McDowell, Chairman

Thomas J. Gmeinder
Thomas Gmeinder, Vice Chairman

Craig Boe
Inez Bonk
Karlo Bozicevich
Sue Girling
Harold Hartman
Timothy Hilger
Judith Kinkead
Sandra Morris
Joseph Michels
Elizabeth Olson
Lloyd Peterson
Gary Park
Merrill Robinson
Thomas Romens
Peggy Sletner
Eileen Weida

SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1985 CAPITAL IMPROVEMENT BUDGET AND PROPOSED CHANGES
FUND SOURCE: CAPITAL IMPROVEMENT BONDS

CAPITAL IMPROVEMENT BONDS		REQUESTED	84 ADOPTED	RECOMMENDED	CHANGE
C-0108	SPEC CONT: Sun Ray Library Renovation Completion	45,000	45,000	---	
C-0405	Fire Department Fueling Point	50,000	0	0	
C-0406	Fire Station 7 Addition	46,000	46,000	---	
C-0502	SPEC CONT: Arlington Hill Branch Library Rehab	43,500	43,500	---	
C-0503	SPEC CONT: Phalen Rec Center Parking Lot Light	2,700	2,700	---	
C-0504	Fire Station 17 Remodeling	108,000	0	0	
C-0614	Wheelock Bluff Acquisition	286,000	0	0	
C-0616	Wheelock Parkway Bluff Acquisition	99,000	0	0	
C-0703	Fire Station 18 Rehabilitation	272,000	0	0	
C-1004	Como Golf Clubhouse Replacement (xMtPks)	90,000	90,000	436,000	
C-1005	Como Park Swimming Pool Rehabilitation	12,000	12,000	153,000	
C-1006	Dog Pound HVAC Rehabilitation	35,700	25,000	---	
C-1203	Fire Training Classroom/Administration Building	669,000	0	0	
C-1204	Fire Station 20 Acquisition/Rehabilitation	222,260	0	0	
C-1205	Fire Training Live-Fire Building	227,000	227,000	---	
C-1404	Edgcumbe Rec Center Construction: Phase II	220,000	0	0	
C-1504	Edgcumbe School Demolition/Playground	72,500	0	0	
C-1507	Hillcrest Rec Center Addition/Sitework	59,000	0	0	
C-1508	Highland Golf Clubhouse Rehabilitation	23,000	0	0	
C-1601	Linwood Park Tennis Courts	68,000	0	0	
C-1603	Linwood Park Passive Park	55,000	0	0	
C-1605	Linwood Park Rec Center Gym Addition	59,000	0	0	
C-1702	Public Safety Building Remodeling	1,700,000	110,000	1,600,000	
C-1703	Public Safety Building Atrium Conversion	70,000	70,000	---	
C-1707	Specified Contingency: Kellogg Park Rehabilitation	60,000	0	0	
C-1708	Central Library Checkout/Return Center (xPrivate)	166,600	166,600	---	
C-1709	Specified Contingency: Rice Park Renovation	246,000	246,000	---	
C-1710	Mears Park Renovation	22,000	0	0	
C-1711	N. Wabasha Block 22 Acquisition/Open Space	413,500	0	0	
C-5503	City Garages Construction/Consolidation (Mayor's Office)	1,548,233	548,200	---	
C-5505	Fire Station 10 & 19 Consolidation	187,000	0	0	
C-5507	Youth Athletic Recreation Equipment Program-YAREP (xPrivate)	10,000	10,000	---	
C-5508	McMurray Field Development	423,000	0	0	
C-5509	Team Police Remodelling	0	40,000	---	
C-6602	Citywide Tree Planting	500,000	150,000	150,000	
C-6604	Library Automated Circulation Control System (xPrivate)	218,500	0	218,500	

CAPITAL IMPROVEMENT BONDS

		REQUESTED	84 ADOPTED	1985 RECOMMENDED	CHANGE
C-6607	Citywide Energy Retrofit for City Buildings	250,000	250,000	250,000	
C-6608	Civil Defense/Warning Siren Radio Control	140,300	0	0	
R-1501	Welcome to St. Paul Sign	15,000	0	0	
R-1701	Washington Street Mall	160,000	0	0	
R-1705	Minnesota Building Skyway	120,000	0	0	
R-1707	Lowertown Depot Streetscaping (xAssess)	70,000	0	0	
R-1708	Seventh Place Improvements	500,000	0	0	
R-1713	Broadway/Fifth Cul-de-Sac (xAssess)	239,000	0	0	
R-1715	Jackson/Sibley Streetscaping (xAssess)	200,000	0	0	
R-1718	N. Wabasha Area Streetscape Improvements (xAssess)	30,500	30,500	164,750	
R-1720	Hometel Streetscape Improvements (xAssess)	100,000	0	0	
R-1722	District Heating System (xTI, RevBonds, UDAG, Private)	1,033,000	1,277,264	--	
R-1725	Farmer's Market Streetscaping (xAssess)	100,000	0	0	
R-6609	Neighborhood Partnership Program (xCDBG)	250,000	250,000	500,000	
S-0105	Springside Dr Lighting: Pt. Douglas-Burlington (xAssess)	32,000	40,000	--	
S-0108	Burlington Rd Lighting: Londin-McKnight (xAssess)	89,200	0	0	
S-0109	Highwood Stormwater Ponding Acquisition/Construction	50,000	See S-6616	--	
S-0203	White Bear Ave Lighting: Ames-Beech	45,100	0	45,100	
S-0205	Maryland Ave Reconstruction: White Bear-Ruth (xMSA, PIA)	37,000	0	0	
S-0209	Maryland Ave Lighting: Prosperity-White Bear	52,000	0	0	
S-0211	Clarence Ave Reconstruction: Arlington-Maryland (xMSA, PIA)	37,000	0	0	
S-0213	Hazel Pedestrian Bridge	95,000	0	0	
S-0303	Concord St Lighting: Ada-Anapolis	91,400	0	0	
S-0304	Concord St Overlay: Lafayette-Anapolis	155,000	0	0	
S-0308	Ohio St Reconstruction: Anapolis-George (xPIA, Assess)	313,600	0	0	
S-0309	Ohio St Lighting: Anapolis-George (xAssess)	53,520	0	0	
S-0406	Third/Etna Traffic Signal	60,000	0	0	
S-0407	E Minnehaha Lighting: E 7th-Johnson	78,300	0	0	
S-0409	Arcade/E 6th Traffic Channelization	8,000	0	0	
S-0410	Arcade/Reaney Traffic Signal	65,000	0	0	
S-0412	Wilson Ave Cul-de-Sac	20,000	0	0	
S-0513	Payne Ave Lighting: Minnehaha-Whitall	35,600	0	0	
S-0603	Wheelock Pkwy Bridge: Sylvan-Park	550,000	0	0	
S-0605	Front St Lighting: Lexington-Dale	100,500	0	0	
S-0807	Western Ave Lighting: Summit-Selby	57,600	57,600	--	
S-1204	Raymond/Hampden Intersection Reconstruction	166,000	0	0	-166,000
S-1207	Kasota Lighting: TH280-N of Snelling (xAssess)	79,000	0	0	
S-1210	Como/Cleveland/Raymond Intersection Repair	147,000	0	0	
S-1304	Hamline at Target Signal Installation	60,000	0	0	
S-1502	Davern St Overlay/Lighting: W 7th-Shepard (xMSA, PIA)	36,000	0	0	
S-1503	Edgecumbe Bridge Replacement: Hamline-Syndicate	271,000	0	0	

CAPITAL IMPROVEMENT BONDS

		REQUESTED	84 ADOPTED	1985 RECOMMENDED	CHANGE
S-1510	Highland Pkwy Resurfacing: Snelling-Cleveland	315,000	0	0	
S-1602	Linwood Park Traffic Signal	65,000	0	0	
S-1709	Tenth St Overlay: Robert-Sibley (xMSA,PIA)	6,000	0	6,000	
S-1710	Tenth St Lighting: Robert-Sibley	18,000	0	18,000	
S-1720	Carriage Hill Streetscaping/Sidewalk Repair (xAssess)	142,000	0	0	
S-5510	Mississippi River Revetment Repair (xCorps of Engineers)	250,000	250,000	250,000	
S-5513	Mississippi River Blvd Reconstruction (xAssess,MtPks)	1,757,500	1,246,100	778,000	
S-5514	East CBD Bypass (xAssess)	1,848,000	0	0	
S-5518	Dale Traffic Signal Revisions: Summit-Arlington (xMSA)	100,000	0	0	
S-5523	Western Ave Lighting: Como-Front	38,000	38,000	—	
S-5532	Como Ave Overlay: Dale-Capitol Hts Blvd (xMSA,PIA)	14,000	0	0	
S-5533	Como Ave Lighting: Capitol Hts Blvd-Dale	128,300	0	166,000	166,000
S-5534	35E Storm Sewer Crossings	150,000	150,000	—	
S-5542	Warner Rd Reconstruction: Sibley-Childs (xMSA,CA,GRR)	1,132,000	0	0	
S-5543	Randolph Ave Lighting: Lexington-Chatsworth	22,000	0	0	
S-5546	Western Ave Lighting: Como-I94	67,000	67,000	—	
S-5548	Cretin Ave Lighting: Marshall-Ford	209,500	0	0	
S-5549	Warner Rd Lighting: Sibley-Childs (xGRR)	114,100	0	0	
S-5557	Edgecumbe Rd Overlay: Lexington-Hamline	355,000	0	0	
S-5561	Como Ave Lighting: Atwater-Virginia	17,300	0	0	
S-6604	Sidewalk Reconstruction (xPIA,Assess)	75,000	75,000	75,000	
S-6606	Traffic Channelization	25,000	0	0	
S-6607	Signal Installation/Revision/Mini-Arm Conversion (xMSA)	150,000	50,000	50,000	
S-6609A	Fire Opticom Emitters	58,200	58,200	—	
S-6609B	Police Opticom Conversion	25,700	25,700	—	
S-6610	Residential Street Paving Program (xCDBG)	1,500,000	1,074,000	1,074,000	
S-6611	Residential Street Lighting Program (xCDBG)	192,000	126,000	126,000	
S-6612	Citywide Lighting Improvements	65,000	65,000	65,000	
S-6616	Stormwater Ponding Acquisition/Construction	100,000	100,000	100,000	
S-6618	Stop Sign Installation	15,000	0	0	
S-6619	Traffic Safety Improvements	25,000	0	0	
S-6621	Traffic Signal Enhancements	80,000	80,000	80,000	
S-6624	Computerized Signal Control: Non-CBD	200,000	0	0	
S-6626	Major Street Lighting Infrastructure Repair	65,000	65,000	65,000	
S-6627	Series Street Lighting Conversion	300,000	300,000	300,000	
	Bond Discount - 2% (F&MS)		153,250	153,000	
	Bond Sale & Retainer Expenses (F&MS)		46,000	51,500	
	Specified Contingency: Securing Bids (F&MS)		403,386	248,750	
	TOTAL		8,110,000	7,123,600	0

SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1985 CAPITAL IMPROVEMENT BUDGET AND PROPOSED CHANGES
FUND SOURCE: WATER POLLUTION ABATEMENT BONDS

WATER POLLUTION ABATEMENT BONDS		REQUESTED	84 ADOPTED	1985 RECOMMENDED	CHANGE
S-0106	Burlington Storm Sewer (xAssess)	275,000	0	275,000	
S-0405	Maria/Third Storm Sewer: Urban-Warner	1,015,000	0	0	
S-0506	Arlington/Arkwright Storm Sewer (xMSA,Assess)	550,000	30,000	—	
S-0704	St. Anthony Hill Sewer Rehab: Western Area (xAssess)	2,932,500	2,932,500	—	
S-1211	St. Anthony Park Storm Sewer	840,000	0	0	
S-1702	Broadway/Sixth Storm Sewer (xAssess)	432,000	216,000	216,000	
S-5516	Belt Line Sewer Separation (xAssess)	1,600,000	0	997,600	
S-5541	Goodrich/Western Storm Sewer Outlet (xMnDOT)	1,100,000	0	0	
S-5550	McAfee/Arlington Relief Storm Sewer	270,000	270,000	—	
S-5559	Kittsondale East Sewer Separation (xAssess)	1,650,000	50,000	750,000	
	Bond Discount (F&MS)		70,500	46,000	
	Bond Sale & Retainer Expense (F&MS)		21,000	15,400	
TOTAL WATER POLLUTION ABATEMENT BONDS			3,590,000	2,300,000	0

SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE
 RECOMMENDED 1985 CAPITAL IMPROVEMENT BUDGET AND PROPOSED CHANGES
 FUND SOURCE: URBAN RENEWAL BONDS

URBAN RENEWAL BONDS

	<u>REQUESTED</u>	<u>84 ADOPTED</u>	<u>1985 RECOMMENDED</u>	<u>CHANGE</u>
R-6615 Economic Base Development Opportunity Fund	500,000	487,500	487,500	
Bond Discount - 2% (F&MS)		10,000	10,000	
Bond Sale and Retainer Expenses (F&MS)		2,500	2,500	
		<u> </u>	<u> </u>	<u> </u>
TOTAL: URBAN RENEWAL BONDS		500,000	500,000	0
		<u> </u>	<u> </u>	<u> </u>

SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1985 CAPITAL IMPROVEMENT BUDGET AND PROPOSED CHANGES
FUND SOURCE: COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS		REQUESTED	84 ADOPTED	1985 RECOMMENDED	CHANGE
C-0202	Ivy/Maryland Bikepath	11,000	0	0	
C-0204	Hazel Pedestrian Bridge Approaches	59,500	0	0	
C-0305	Belvidere Park Acquisition	44,000	0	0	
C-0307	El Rio Vista Outdoor Basketball Court	16,500	0	0	
C-0601	Loeb Lake Park Fishing Dock/Aerator	36,000	0	0	
C-0603	Lyton Park Upgrading	6,600	0	0	
C-0609	Cayuga Rec Center Playground Equipment	5,500	0	0	
C-0619	Willow Reserve Acquisition	360,000	0	0	
C-0701	W. Minnehaha Rec Center: Sitework	196,000	196,000	--	
C-0702	Drew School Site Passive Park	84,000	0	0	
C-0705	Valley Rec Center Sitework	22,000	0	0	
C-0802	Jimmy Lee Center Acquisition/Addition	500,000	0	0	
C-0807	Oxford Pool/Jimmy Lee Parking Lot	30,000	0	0	
C-0902	Riverside School Demolition/Landscaping	40,000	0	0	
C-1104	Newell Park Rec Building Improvements	156,000	0	0	
C-1105	Midway/District 11 Community Recreation Center	79,000	79,000	0	
C-1206	Langford Rec Center Expansion	35,000	35,000	362,000	
C-1210	College Park Erosion Control	44,000	0	0	
C-1302	Dunning Rec Center Improvements	26,000	0	0	
R-0401	Etna/Birmingham Development Costs	175,000	0	0	
R-0501	Old Johnson High School Acquisition/Demolition	220,000	0	0	
R-0502	Rivoli Soil Correction/Public Improvements	420,000	0	0	
R-0602	Trout Brook Development Public Improvements	325,000	0	0	
R-0702	Thomas-Dale CDC Revolving Fund	55,000	See R-6611	0	
R-0703	University Avenue Offstreet Parking	110,800	0	0	
R-0704	Cass Gilbert Housing Site Acquisition	586,050	0	0	
R-0706	Thomas Dale CDC Passive Solar Demonstration	15,000	0	0	
R-5501	Commercial Rehabilitation Loan Program (xProgram Income)	500,000	400,000	375,000	-25,000
R-5502	SBA 503 Leverage Fund	100,000	100,000	100,000	
R-5503	NHS Vacant Property Development Fund	200,000	0	0	
R-5505	NHS Revolving Loan Fund	400,000	350,000	350,000	
R-5506	Neighborhood Entrepreneur Development Fund	300,000	0	0	
R-5507	Neighborhood Commercial Energy Audit Demonstration	50,000	50,000	--	
R-6602	Owner-Occupied Rehabilitation Loans (xProgram Income)	750,000	525,000	525,000	
R-6609	Neighborhood Partnership Program (xCIB)	1,500,000	500,000	900,000	-100,000
R-6611	Housing Development Opportunity Fund	500,000	250,000	200,000	-50,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

	REQUESTED	84 ADOPTED	1985 RECOMMENDED	CHANGE
R-6612 Neighborhood Non-Profit Residential Rehab Program	525,000	350,000	300,000	-50,000
R-6618 Housing Publicity Program	50,000	0	0	
R-6619 Deferred Payment Residential Energy Loan Program	500,000	400,000	320,000	-55,000
R-6620 Rental Rehabilitation Loan Program	1,000,000	1,000,000	684,000	
R-6623 Deferred Payment Residential Rehab Loan Program (PI)	500,000	450,000	350,000	-100,000
R-6624 Interest-Free Loans for Low & Moderate Income Families	0	0	100,000	-100,000
S-0411 Margaret/Sibley Storm Sewer Separation	400,000	40,000	0	
S-0504 York/Sims Sewer Separation	80,000	0	0	
S-0505 Railroad Island Sewer Rehabilitation	262,000	262,000	0	
S-0602 Jackson St Lighting: Arlington-Jackson	50,000	0	0	
S-0707 Rain Leader Disconnection Incentive Program	26,600	13,300	13,300	
S-1310 Iglehart Carrol Sewer Separation	400,000	0	0	
S-6605 Handicapped Pedestrian Ramps	50,000	100,000	0	
S-6610 Residential Street Paving Program (xCIB,Assess)	1,500,000	670,500	800,000	
S-6611 Residential Street Lighting Program (xCIB,Assess)	120,000	70,500	84,000	
S-6629 CDBG Design Funds for Subsequent Years	100,000	100,000	100,000	
Program Operation, Support Services, Planning, Management and Housing, Citizen Participation	2,350,000	2,350,000	2,350,000	
Unspecified Contingency	250,000	108,700	6,700	
TOTAL: COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS		8,400,000	7,920,000	-480,000

SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1985 CAPITAL IMPROVEMENT BUDGET AND PROPOSED CHANGES
FUND SOURCE: MUNICIPAL STATE AID

MUNICIPAL STATE AID FUNDS		REQUESTED	84 ADOPTED	RECOMMENDED	CHANGE
S-0103	Springside Storm Sewer (xAssess)	100,000	100,000	---	
S-0104	Springside Reconstruction: Pt. Douglas-Burlington (xPIA)	324,000	324,000	---	
S-0107	Burlington Reconstruction: McKnight-Totem (xPIA)	844,000	0	770,000	770,000
S-0205	Maryland Reconstruction: White Bear-Ruth (xCIB, PIA)	404,000	0	0	
S-0211	Clarence Reconstruction: Arlington-Maryland (xCIB, PIA)	411,000	0	0	
S-0212	English St Reconstruction: Larpenteur-Arlington (xPIA)	0	0	375,000	375,000
S-0305	Concord Overlay/Curb Repair: Wabasha-Lafayette (xPIA)	233,000	0	0	
S-0310	Winifred St Overlay: Bidwell-Ohio (xPIA)	109,000	0	0	
S-0313	Fillmore St Repair: State-Plato (xPIA)	132,000	0	132,000	
S-0401	E 7th Trestle & Walks: Payne-Mound (xMnDOT)	265,000	0	121,500	
S-0402	E 7th Overlay: Mendota-Johnson (xPIA)	363,000	363,000	---	
S-0406	Third/Etna Traffic Signal	60,000	0	70,000	70,000
S-0506	Arlington/Arkwright Storm Sewer (xWPAB, Assess)	70,000	70,000	---	
S-0516	Lafayette Overlay: Grove-E 7th (xPIA)	129,000	0	129,000	
S-0604	Front St Overlay: Lexington-Dale (xPIA)	225,000	0	0	
S-0607	Sycamore St Overlay: Rice-Jackson (xPIA)	97,000	0	0	
S-0705	Thomas Ave Overlay; Dale-Marion (xPIA)	186,000	0	0	
S-0806	Western Overlay: Summit-Selby (xPIA)	49,000	49,000	---	
S-0808	Marion Overlay: University-St. Anthony (xPIA)	110,000	0	0	
S-0809	Victoria Overlay; Dayton-Summit (xPIA)	46,000	46,000	---	
S-0903	W 7th Bridge Resurfacing: St. Clair-Duke (xMnDOT)	121,500	0	0	
S-1206	Kasota Construction: Gibbs-N of Snelling (xAssess)	250,000	0	250,000	
S-1303	Fairview Signal Revisions: Marshall-Summit	100,000	0	0	
S-1304	Target/Hamline Traffic Signal (xAssess)	60,000	0	0	
S-1502	Davern St Overlay/Lighting: W 7th-Shepard (xCIB, PIA)	36,000	0	0	
S-1504	Edgecumbe Rd Overlay; Fairview-Munster (xPIA)	184,000	0	184,000	
S-1507	Fairview Signal Revisions: Montreal & Ford	60,000	0	0	
S-1508	Ford Parkway Reconstruction (xCA)	0	445,400	---	
S-1703	John Ireland Overlay: Dayton-Capitol Circle (xPIA)	120,000	0	120,000	
S-1707	Kellogg Blvd Repair: W 7th-St. Peter, Cedar-Robert (xPIA)	629,000	629,000	---	
S-1709	Tenth St Overlay/Repair: Robert-Jackson (xCIB, PIA)	187,000	0	187,000	
S-5509	Arcade Bridge Repair: Whitall-Bush (xMnDOT)	161,800	0	0	-161,800
S-5513	Mississippi River Blvd Reconstruction (xCIB, Assess)	0	0	0	
S-5517	Earl St Bridge Replacement: Ross-York (xFBRR)	1,852,000	0	220,800	-1,631,200
S-5518	Dale Traffic Signal Revisions (xCIB)	250,000	0	0	
S-5522	Western Ave Reconstruction: Como-Front (xPIA)	369,000	369,000	---	

MUNICIPAL STATE AID FUNDS

		<u>REQUESTED</u>	<u>84 ADOPTED</u>	<u>1985 RECOMMENDED</u>	<u>CHANGE</u>
S-5524	Cedar Ave Bridge Repair: University (xPIA)	70,000	0	0	
S-5526	Selby Ave Overlay: Fairview-Victoria (xPIA)	261,000	261,000	--	
S-5532	Como Ave Overlay: Capitol Hts Blvd-Dale/Como Park (xCIB,PIA)	669,000	0	1,418,000	1,418,000
S-5542	Warner Rd Reconstruction (xCA,GRR)	0	0	191,400	-875,000
S-5545	Western Ave Overlay: Como-I94 (xPIA)	346,000	346,000	--	
S-5547	Cretin Ave Overlay: I94-Ford (xPIA)	430,000	0	0	
S-5551	Hamline Signal Revisions: Grand-University	150,000	0	0	
S-5554	Lexington Ave Overlay: St. Clair-Fort (xPIA)	229,000	229,000	--	
S-5555	Grand Bridge Overlay: Syndicate-Griggs (xPIA)	279,000	279,000	--	
S-5556	Lexington Pkwy Bridge Repair: Jefferson-Lombard (xPIA)	535,600	535,600	--	
S-5558	Fairview Ave Overlay: St.Clair-Montreal (xPIA)	227,000	227,000	--	
S-6603	Railroad Crossing Reconstruction	50,000	50,000	50,000	
S-6607	Signal Installation/Revisions/Mini-Arm Conversion (xCIB)	0	100,000	100,000	
S-6614	Contingency	250,000	161,000	265,300	35,000
	Maintenance Funds	1,417,900	1,528,000	1,528,000	
TOTAL: MUNICIPAL STATE AID			<u>6,112,000</u>	<u>6,112,000</u>	<u>0</u>

SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1985 CAPITAL IMPROVEMENT BUDGET AND PROPOSED CHANGES
FUND SOURCE: COUNTY AID

<u>COUNTY AID FUNDS</u>	<u>REQUESTED</u>	<u>84 ADOPTED</u>	<u>1985 RECOMMENDED</u>	<u>CHANGE</u>
S-0202 White Bear Ave Reconstruction: Ames-Beech	460,000	0	449,000	
S-0204 Maryland Ave Overlay: Prosperity-Clarence	33,000	0	0	
S-0206 Maryland Ave Curb & Gutter: Clarence-White Bear	193,000	0	0	
S-0511 Maryland Ave Repair: Payne-Burnquist	787,000	0	0	
S-0512 Maryland Ave Light: Payne-Burnquist	111,600	0	0	
S-1010 Hamline Reconstruction: Hoyt-Larpenteur	0	0	80,000	80,000
S-1208 Raymond Bridge Reconstruction: Kasota-Langford (x FBRR)	1,012,000	0	226,500	
S-1212 Raymond Ave Bridge Bicycle Approaches	36,000	0	0	
S-1508 Ford Pkwy Reconstruction: MR Blvd-Snelling (xMSA)	948,000	323,000	---	
S-1509 Ford Bridge Repair: River	457,000	457,000	---	
S-5542 Warner Rd Reconstruction: Sibley-Childs (xMSA,GRR)	104,500	0	0	-104,500
S-5562 McKnight Rd Improvements: I94-Larpenteur	75,000	0	0	
Contingency for Securing Bids	50,000	0	24,500	24,500
Maintenance Funds	520,000	520,000	520,000	
 TOTAL COUNTY AID		 <u>1,300,000</u>	 <u>1,300,000</u>	 <u>0</u>

SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1985 CAPITAL IMPROVEMENT BUDGET AND PROPOSED CHANGES
FUND SOURCE: PUBLIC IMPROVEMENT AID

1985 PUBLIC IMPROVEMENT AID		REQUESTED	84 ADOPTED	1985 RECOMMENDED	CHANGE
S-0104	Springside Reconstruction: Pt. Douglas-Burlington (xMSA)	18,000	18,000	—	
S-0107	Burlington Rd Reconstruction: McKnight-Totem (xMSA)	48,000	0	40,000	40,000
S-0205	Maryland Reconstruction: White Bear-Ruth (xCIB,MSA)	23,000	0	0	
S-0211	Clarence Reconstruction: Arlington-Maryland (xCIB,MSA)	24,000	0	0	
S-0305	Concord Overlay/Curb Repair: Wabasha-Lafayette (xMSA)	14,000	0	0	
S-0310	Winifred St Overlay: Bidwell-Ohio (xMSA)	6,000	0	0	
S-0313	Fillmore St Repair: State-Plato (xMSA)	8,000	0	8,000	
S-0402	E 7th Overlay: Mendota-Johnson (xMSA)	21,000	21,000	—	
S-0516	Lafayette Overlay: Grove-E 7th (xMSA)	7,000	0	7,000	
S-0604	Front St Overlay: Lexington-Dale (xMSA)	13,000	0	0	
S-0607	Sycamore St Overlay: Rice-Jackson (xMSA)	8,000	0	0	
S-0705	Thomas Ave Overlay: Dale-Marion (xMSA)	11,000	0	0	
S-0806	Western Overlay: Summit-Selby (xMSA)	3,000	3,000	—	
S-0808	Marion Ave Overlay: University-St. Anthony (xMSA)	5,000	0	0	
S-0809	Victoria Overlay: Dayton-Summit (xMSA)	3,000	3,000	—	
S-1502	Davern St Overlay/Lighting: W 7th-Shepard (xCIB,MSA)	8,000	0	0	
S-1504	Edgecumbe Rd Overlay: Fairview-Munster (xMSA)	9,000	0	9,000	
S-1703	John Ireland Overlay: Dayton-Capitol Circle (xMSA)	8,000	0	8,000	
S-1707	Kellogg Blvd Repair: W 7th-St. Peter, Cedar-Robert (xMSA)	25,000	25,000	—	
S-1709	Tenth St Overlay: Robert-Jackson (xCIB,MSA)	10,000	0	10,000	
S-5522	Western Ave Reconstruction: Como-Front (xMSA)	21,000	21,000	—	
S-5524	Cedar Ave Bridge Repair: University (xMSA)	5,000	0	0	
S-5526	Selby Ave Overlay: Fairview-Victoria (xMSA)	15,000	15,000	—	
S-5532	Como Ave Overlay: Capitol Hts Blvd-Dale (xCIB,MSA)	38,000	0	0	
S-5545	Western Ave Overlay: Como-I-94 (xMSA)	20,000	20,000	—	
S-5547	Cretin Ave Overlay; I94-Ford (xMSA)	25,000	0	0	
S-5554	Lexington Ave Overlay: St. Clair-Fort (xMSA)	13,000	13,000	—	
S-5555	Grand Bridge Overlay: Syndicate-Griggs (xMSA)	13,000	13,000	—	
S-5556	Lexington Pkwy Bridge Repair: Jefferson-Lombard (xMSA)	26,700	26,700	—	
S-5558	Fairview Ave Overlay: St. Clair-Montreal (xMSA)	13,000	13,000	—	
S-5559	Kittsondale East Sewer Separation (xWPAB,Assess)	50,000	0	0	
S-5560	Kittsondale West Sewer Study	50,000	0	50,000	
S-6604	Sidewalk Reconstruction (xCIB,Assess)	Program	210,000	220,000	
S-6613	Public Improvement Aid & Long-Side Subsidy	100,000	100,000	100,000	

<u>1985 PUBLIC IMPROVEMENT AID</u>		<u>REQUESTED</u>	<u>84 ADOPTED</u>	<u>1985 RECOMMENDED</u>	<u>CHANGE</u>
S-6622	Long Side Street Improvements	150,000	75,000	75,000	
S-6628	Spring Hill Infrastructure Study	30,000	15,000	15,000	
S-6630	Infrastructure Inventory	363,000	123,150	239,850	
TOTAL 1985 PUBLIC IMPROVEMENT AID			<u>714,850</u>	<u>781,850</u>	<u>40,000</u>
<u>1983 PUBLIC IMPROVEMENT AID</u>					
S-0212	English St Reconstruction: Larpenteur-Arlington (xMSA)	0	0	25,000	25,000
S-5532	Como Ave Overlay: Capitol Hts Blvd-Como Park (xCIB,MSA)	0	0	82,000	82,000
TOTAL 1983 PUBLIC IMPROVEMENT AID			<u>0</u>	<u>107,000</u>	<u>107,000</u>

SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE
 RECOMMENDED 1985 CAPITAL IMPROVEMENT BUDGET AND PROPOSED CHANGES
 FUND SOURCE: SEWER SERVICE FUND
 CDBG PROGRAM INCOME

<u>SEWER SERVICE FUND</u>	<u>REQUESTED</u>	<u>84 ADOPTED</u>	<u>1985 RECOMMENDED</u>	<u>CHANGE</u>
S-6601 Major Sewer Repairs	300,000	500,000	500,000	
TOTAL SEWER SERVICE FUND		<u>500,000</u>	<u>500,000</u>	<u>0</u>
<u>CDBG PROGRAM INCOME</u>				
R-5501 Commercial Rehabilitation Loan Program (xCDBG)	0	100,000	100,000	
R-6602 Owner-Occupied Rehabilitation Loans (xCDBG)	0	175,000	175,000	
R-6623 Deferred Payment Residential Rehab Loan Program (xCDBG)	0	0	50,000	50,000
TOTAL CDBG PROGRAM INCOME		<u>275,000</u>	<u>325,000</u>	<u>50,000</u>

SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1985 CAPITAL IMPROVEMENT BUDGET AND PROPOSED CHANGES
FUND SOURCE: ASSESSMENTS

ASSESSMENTS		REQUESTED	84 ADOPTED	1985 RECOMMENDED	CHANGE
R-1707	Lowertown Depot Streetscaping (xCIB)	70,000	0	0	
R-1713	Broadway/Fifth Cul-de-Sac (xCIB)	25,000	0	0	
R-1715	Jackson/Sibley Streetscaping (xCIB)	200,000	0	0	
R-1718	N. Wabasha Streetscaping (xCIB)	697,750	0	195,250	
R-1720	Hometel Streetscaping (xCIB)	100,000	0	0	
R-1725	Farmer's Market Streetscaping (xCIB)	100,000	0	0	
S-0103	Springside Storm Sewer (xMSA)	250,000	250,000	—	
S-0105	Springside Lighting (xCIB)	8,000	0	0	
S-0106	Burlington Storm Sewer (xWPAB)	990,000	0	990,000	
S-0108	Burlington Rd Lighting: Londin-McKnight (xCIB)	22,300	0	0	
S-0308	Ohio St Reconstruction: Anapolis-George (xCIB)	78,400	0	0	
S-0309	Ohio St Lighting: Anapolis-George (xCIB)	13,380	0	0	
S-0506	Arlington/Arkwright Storm Sewer (xWPAB,MSA)	80,000	0	0	
S-0704	St. Anthony Hill Sewer Rehabilitation: Western Area (xWPAB)	400,000	400,000	—	
S-1206	Kasota Construction: Gibbs-N Snelling (xMSA)	250,000	0	250,000	
S-1207	Kasota Ave Lighting: TH280-W of Snelling (xCIB)	79,000	0	0	
S-1702	Broadway/Sixth Storm Sewer (xWPAB)	108,000	54,000	54,000	
S-1720	Carriage Hill Streetscaping/Sidewalk Repair (xCIB)	534,000	0	0	
S-5513	Mississippi River Blvd Reconstruction (xCIB,MtPKS)	92,500	0	0	
S-5514	East CBD Bypass (xCIB)	330,000	0	0	
S-5516	Belt Line Sewer Separation (xWPAB)	400,000	0	248,000	
S-5559	Kittsondale East Sewer Separation (xWPAB,PIA)	400,000	0	188,000	
S-6604	Sidewalk Reconstruction (xCIB,PIA)	Program	285,000	295,000	
S-6610	Residential Street Paving Program (xCIB,CDBG)	375,000	0	0	
S-6611	Residential Street Lighting Program (xCIB,CDBG)	39,000	0	0	
TOTAL ASSESSMENTS			989,000	2,220,250	

SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1985 CAPITAL IMPROVEMENT BUDGET AND PROPOSED CHANGES
FUND SOURCE: REVENUE BONDS, TAX INCREMENT FINANCING
GRANTS

	<u>REQUESTED</u>	<u>84 ADOPTED</u>	<u>1985 RECOMMENDED</u>	<u>CHANGE</u>
<u>REVENUE BONDS</u>				
R-1722 District Heating System (xCIB,PRIVATE,TI,UDAG)	37,603,000	13,286,000	6,464,000	
TOTAL: REVENUE BONDS		<u>13,286,000</u>	<u>6,464,000</u>	<u>0</u>
<u>TAX INCREMENT FINANCING</u>				
R-1722 District Heating System (xCIB,PRIVATE,REVB,UDAG)	7,800,000	<u>1,050,000</u>	<u>1,250,000</u>	
TOTAL: CORPS OF ENGINEERS		<u>250,000</u>	<u>250,000</u>	<u>0</u>
<u>FEDERAL BRIDGE AND RAILROAD BONDS</u>				
S-5517 Earl Street Bridge Replacement: Ross-York (xMSA)	1,190,000	0	0	-1,190,000
TOTAL: FEDERAL BRIDGE & RAILROAD BONDS		<u>0</u>	<u>0</u>	<u>-1,190,000</u>
<u>GREAT RIVER ROAD</u>				
S-5542 Warner Rd Reconstruction: Sibley-Childs (xCIB,MSA,CA)	1,876,000	0	0	-1,876,000
S-5549 Warner Road Lighting: Sibley-Childs (xCIB,CA)	93,300	0	0	-93,300
TOTAL: GREAT RIVER ROAD		<u>0</u>	<u>0</u>	<u>-1,969,300</u>

	REQUESTED	84 ADOPTED	1985 RECOMMENDED	CHANGE
<u>METROPOLITAN PARKS</u>				
C-1004 Como Golf Clubhouse Replacement (xCIB)	400,000	0	400,000	
S-5513 Mississippi River Blvd Reconstruction (xCIB, Assess)	1,100,000	0	342,000	
		0	742,000	0
TOTAL: METROPOLITAN PARKS				
<u>MINNESOTA DEPARTMENT OF TRANSPORTATION</u>				
S-0401 E 7th Trestle & Walks: Payne-Mound (xMSA)	380,000	0	380,000	
S-0903 W 7th Bridge Resurfacing: St. Clair-Duke (xMSA)	121,500	0	0	
S-5509 Arcade Bridge Repair: Whittall-Bush (xMSA)	607,000	0	0	-607,000
S-5541 Goodrich/Western Storm Sewer Outlet (xWPAB)	400,000	0	0	
		0	380,000	-607,000
TOTAL: MINNESOTA DEPARTMENT OF TRANSPORTATION				
<u>PRIVATE DONATIONS</u>				
C-1708 Central Library Checkout/Return Center (xCIB)	166,600	166,600	--	
C-5507 Youth Athletic Recreation Equipment Program (xCIB)	10,000	10,000	--	
C-6604 Library Automated Circulation Control System (xCIB)	290,100	0	218,500	
R-1722 District Heating System (xCIB, REVB, TI, UDAG)	21,200,000	10,600,000	5,300,000	
		10,776,600	5,518,500	0
TOTAL: PRIVATE DONATIONS				
<u>URBAN DEVELOPMENT ACTION GRANT</u>				
R-1722 District Heating System (xCIB, PRIVATE, REVB, TI)	7,500,000	2,500,000	2,500,000	
		2,500,000	2,500,000	0
TOTAL: URBAN DEVELOPMENT ACTION GRANT				

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