

1987 ADOPTED BUDGET

Capital Improvement Budget & Program
Report Number Twenty-one of the
Long-Range Capital Improvement Budget Committee



City of Saint Paul
George Latimer, Mayor

CITY OF SAINT PAUL BUDGET DEFINITION
LEGAL REQUIREMENTS

The Mayor must propose to City Council by August 15 of each year a complete financial plan for the next calendar year. After considering the Mayor's recommendations, the City Council must adopt the annual budget by October 1. The annual financial plan for the City of Saint Paul is composed of spending, financing and performance plans for three types of budgets: operating, debt service and capital improvements.

OPERATING BUDGET

Two budget documents which identify operating budgets are prepared annually:

1. The 19XX Budget: General Fund, Debt Service Funds, and Special Taxing District Funds
2. The 19XX Budget: Special Funds, which include internal service funds, enterprise funds, special assessment funds, special revenue funds, and trust and agency funds.

The annual operating budget is a 12-month financial plan which provides for delivery of City services; support and planning for service delivery; routine maintenance; minor remodeling and repairs of existing structures; acquisition of vehicles, mobile, mechanical and office equipment; and other activities having an estimated useful life of less than three years. Primary financing sources for the operating budget are property taxes, federal and state aids, dedicated revenues, user charges, and grants.

DEBT SERVICE BUDGET

Debt service budgets which rely on property taxes for financing or pledge security are included in the budget document entitled: The 19XX Budget: General Fund, Debt Service Funds, and Special Taxing District Funds

The annual debt service budget accounts for the payment of interest and principal on short-and long term general obligation debt, and debt issued for a self-supporting governmental enterprise. It also includes reserves for a part of the following year's debt service. Primary financing sources for debt service budgets are property taxes, interest earnings, and dedicated revenues such as tax increments, special assessments to benefited properties, and utility user charges.

CAPITAL IMPROVEMENT BUDGET

City budget document entitled: 19XX Capital Improvement Budget and Program is prepared annually.

The annual capital improvement budget shall include proposed appropriations for all projects having an estimated useful life in excess of three years (other than the acquisition of office or mechanical equipment, or minor remodeling or repairs of existing structures), including all projects which are proposed to be funded with the proceeds of general obligation or revenue bonds of the City authorized by law, all aids, grants, and special revenues received by the City for funding capital improvements, and all monies appropriated by the City Council in the General Fund and Special Fund budgets for capital projects (edited from: Administrative Code, Sec. 57.03).

The capital improvement budget does not finance vehicles or mobile equipment. The annual capital improvement budget is part of a five-year program prepared to finance the physical development or redevelopment of City-owned land and buildings, and other improvements, as well as to induce the private development of Saint Paul housing stock and business facilities.

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CROSS INDEX: CAPITAL PROJECT MANAGERS AND ACTIVITY NUMBERS

PAGE		ACTIVITY MANAGER	FUND & ACTIVITY NUMBERS
	MISCELLANEOUS OFFICES		
D13	C-6610 Voting Machine Replacement	A. Olson	C87-0T001
	DEPARTMENT OF FINANCE AND MANAGEMENT SERVICES		
D7	C-1704 Spec Cont: CIS Computer Room Rehab/Replacement	G. Haupt	C87-1R001
D9	C-1714 City Hall/Court House Elevator Automation	W. Donovan	C87-1R002
	DEPARTMENT OF PUBLIC WORKS		
D23	S-0304 Smith Ave Curb/Driveway: Annapolis-Stevens	D. Dunford	C87-2C001
D23	S-0305 Smith Avenue Lighting: Stevens - Annapolis	M. Klassen	C87-2C002
D24	S-0308 Plato Blvd Overlay: Lafayette-Fillmore	T. Kuhfeld	C87-2C003
D25	S-0708 Thomas Ave Reconstruction: Dale-Marion	T. Kuhfeld	C87-2G001
D25	S-0709 Thomas Ave Lighting: Dale-Marion	M. Klassen	C87-2G002
D26	S-0805 Dale/St Anthony Turn Radius	T. Kuhfeld	C87-2H001
D27	S-0906 Chestnut St Reconstruction: W 7th-Smith	T. Kuhfeld	C87-2I001
D27	S-0907 Chestnut St Lighting: W 7th-Smith	M. Klassen	C87-2I002
D28	S-1102 Thomas Ave Reconstruction: Snelling-Hamline	T. Kuhfeld	C87-2K001
D28	S-1103 Thomas Ave Lighting: Snelling-Hamline	M. Klassen	C87-2K002
D29	S-1208 Raymond Ave Bridge: Kasota-Langford	A. Werthausen	C87-2L001
D30	S-1209 Raymond/Kasota Realignment	T. Kuhfeld	C87-2L002
D30	S-1210 Raymond/Kasota Intersection Lighting	M. Klassen	C87-2L003
D31	S-1306 Otis Ave Reconstruction: Eustis-Pelham	T. Kuhfeld	C87-2M001
D31	S-1307 Otis Ave Lighting: Eustis-Pelham	M. Klassen	C87-2M002
D32	S-1721 Eighth/Ninth Lighting: St Peter-Wall	M. Klassen	C87-2R001
D32	S-1722 Eighth/Ninth Signals	M. Klassen	C87-2R002
D33	S-1726 Opticom Safety	D. Sobania	C87-2R003
D35	S-5517 Earl Street Bridget: CNW	A. Werthausen	xxx-xxxxx
D36	S-5541 Wabasha St Bridge: Mississippi River	A. Werthausen	C87-2S001
D37	S-5542 Warner Rd Reconstruction: Sibley-Childs	L. Pearson	C87-2S002
D37	S-5549 Warner Rd Lighting: Sibley-Childs	M. Klassen	C87-2S003
D38	S-5561 Shepard Rd Reconstruction: I35E-Robert	L. Pearson	C87-2S004
D38	S-5562 Shepard Rd Lighting: I35E-Robert	M. Klassen	C87-2S005
D39	S-5566 Marion St Overlay: St Anthony-University	T. Kuhfeld	C87-2S006
D40	S-6601 Major Sewer Repairs	R. Bredahl	C87-2T601
D41	S-6604 Sidewalk Reconstruction	H. Thomas	C87-2T700
D42	S-6605 Handicapped Pedestrian Ramps	H. Thomas	C87-2T701
D43	S-6606 Traffic Channelizations	J. Stahnke	C87-2T802
D44	S-6608 Signal Installation	D. Sobania	C87-2T800
D45	S-6612 Citywide Lighting Program	D. Sobania	C87-2T400
D46	S-6613 PIA Longside Subsidy	T. Kuhfeld	C87-2T501
D47	S-6614 MSA Contingency	R. Peterson	C87-2T001
D48	S-6615 County Aid Contingency	R. Peterson	C87-2T002
D49	S-6619 Street Lighting Infrastructure Repair	D. Sobania	C87-2T401
D50	S-6621 Traffic Signal Enhancements	D. Sobania	C87-2T801
D51	S-6622 Long Side Street Improvements	T. Kuhfeld	C87-2T500
D52	S-6627 Series Multiple Light Conversion	D. Sobania	C87-2T402
D53	S-6650 Combined Sewer Separation Projects	R. Peterson	C87-2T602
D54	S-6651 Combined Sewer Separation Street Improvements	R. Peterson	C87-2T502
D55	S-6652 Combined Sewer Separation Project Contingency	R. Peterson	C87-2T603
---	S-xxxx Specific projects determined at a later date	R. Peterson	C87-2T604

CROSS INDEX: CAPITAL PROJECT MANAGERS AND ACTIVITY NUMBERS

PAGE		ACTIVITY MANAGER	FUND & ACTIVITY NUMBERS
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	DEPARTMENT OF COMMUNITY SERVICES		
D1	C-0104 Conway Hts Community Center Construction	J. Wirka	C87-3A001
D3	C-1005 Como Park Swimming Pool Rehab	J. Wirka	C87-3J001
D4	C-1105 District 11 Rec Center	J. Wirka	C87-3K001
D5	C-1504 Hillcrest Community Center	J. Wirka	C87-3P001
D6	C-1601 Linwood Park Community Center	J. Wirka	xxx-xxxxx
D8	C-1706 Kellogg Park Reconstruction	J. Wirka	C87-3R001
D10	C-5510 Lexington Pkwy Reconstruction/Lights:Como-BN	J. Wirka	C87-3S001
D34	S-5513 Mississippi River Blvd Reconstruction	J. Wirka	C87-3S002
D11	C-6602 Citywide Tree Planting Program	E. Olson	C87-3T001
D12	C-6608 Comm. Services Capital Maintenance Program	R. Beikler	C87-3T002
	DEPARTMENT OF FIRE AND SAFETY SERVICES		
D2	C-0603 Fire Station 22 Roof Replacement	R. Heinen	C87-5F001
	DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT		
D15	R-5501 Neighborhood Commercial Rehab Loan Program	A. Emory	100-39312-61101
D16	R-5505 NHS Revolving Loan Fund	R. Hammer	100-39312-61099
D17	R-6609 Neighborhood Partnership Program	J. Zdon	C87-7T001
D18	R-6615 Urban Renewal Redevelopment Bond Fund	C. Otto	C87-7T002
D19	R-6616 Low Income Family Housing Development Fund	K. Johnson	100-39312-61274
D20	R-6617 Single Family Rehabilitation Program	C. Miller	100-39312-61273
D21	R-6620 Rental Rehab Loan Program	C. Miller	100-39312-61102
	GENERAL GOVERNMENT ACCOUNTS		
	---- Bond Sale Expenses	T. Aichinger	-----
	---- Bond discount	T. Aichinger	-----
	---- Capitalized Interest Costs	T. Aichinger	-----
	---- Capital Improvement Bond Contingency	T. Aichinger	-----

1987 CAPITAL IMPROVEMENT BUDGET—SUMMARY STATEMENT

ANTICIPATED CAPITAL FUNDS

PAGE

LOCAL GENERAL OBLIGATION BONDS

B1	1987 CAPITAL IMPROVEMENT BONDS (Chapter 302, Laws of Minnesota, 1983)	10,900,000
B5	1987 URBAN RENEWAL BONDS	500,000
B5	1987 STREET PAVING SPECIAL ASSESSMENT REVENUE BONDS	2,400,000
	SUBTOTAL: LOCAL GENERAL OBLIGATION BONDS	<u>13,800,000</u>

OTHER LOCAL FINANCING SOURCES

B6	1987 CH&CH SPECIAL PROJECT BOND AUTHORIZATION	666,670
B6	1987 SALE/LEASEBACK	1,200,000
B7	1987 PUBLIC IMPROVEMENT AID	862,000
B9	1987 ASSESSMENTS	302,950
B9	1987 SEWER SERVICE FUND	500,000
B10	1987 SEWER SERVICE SURCHARGE	2,000,000
B10	1987 SEWER SERVICE AVAILABILITY CHARGE CREDITS	350,000
B10	1987 LAKE OVERFLOW CREDITS	250,000
B11	1987 STORMWATER UTILITY CHARGE	4,800,000
	SUBTOTAL: OTHER LOCAL FINANCING SOURCES	<u>10,931,620</u>

PAGE

STATE GRANTS AND AIDS

B11	1987 COUNTY AID	780,000
B12	1987 MUNICIPAL STATE AID	5,211,500
B14	1987 MINNESOTA WATER POLLUTION CONTROL FUND GRANTS	2,400,000
B14	1987 MINNESOTA WATER POLLUTION CONTROL FUND LOANS	2,400,000
B14	1987 METROPOLITAN PARKS AND OPEN SPACE GRANTS	740,000
B15	1987 MINNESOTA DEPARTMENT OF TRANSPORTATION	111,240
	SUBTOTAL: STATE GRANTS AND AIDS	<u>11,642,740</u>

FEDERAL GRANTS AND AIDS

B16	1987 YEAR XIII COMMUNITY DEVELOPMENT BLOCK GRANT	4,798,000
B17	1987 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM INCOME	325,000
B18	1987 FEDERAL WASTEWATER TREATMENT GRANTS	5,800,000
B18	1987 FEDERAL BRIDGE AND RAILROAD BONDS	1,674,000
B18	1987 FEDERAL AID URBAN	855,000
	SUBTOTAL: FEDERAL GRANTS AND AIDS	<u>13,452,000</u>

	TOTAL: 1987 ANTICIPATED CAPITAL FUNDS	<u>49,826,360</u>
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1987 CAPITAL IMPROVEMENT BUDGET—SUMMARY STATEMENT

DEPARTMENTAL APPROPRIATIONS

PAGE DEPARTMENT OF COMMUNITY SERVICES

B1	1987 Capital Improvement Bonds	2,747,500
B7	1987 Public Improvement Aid	97,300
B12	1987 Municipal State Aid	1,465,000
B14	1987 Metropolitan Parks and Open Space Grants	740,000

TOTAL: DEPARTMENT OF COMMUNITY SERVICES	5,049,800
	=====

DEPARTMENT OF FINANCE & MANAGEMENT SERVICES

B2&4	1987 Capital Improvement Bonds	1,347,900
B5	1987 Urban Renewal Bonds	12,500
B5	1987 Street Paving Special Assessment Revenue Bonds	250,000
B6	1987 CH&CH Special Project Bond Authorization	666,670

TOTAL: DEPARTMENT OF FINANCE & MANAGEMENT SERVICES	2,277,070
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DEPARTMENT OF FIRE & SAFETY SERVICES

B2	1987 Capital Improvement Bonds	34,000
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TOTAL: DEPARTMENT OF FIRE & SAFETY SERVICES	34,000
	=====

DEPARTMENT OF PLANNING & ECONOMIC DEVELOPMENT

B2	1987 Capital Improvement Bonds	500,000
B5	1987 Urban Renewal Bonds	487,500
B16	1987 Year XIII Community Development Block Grants	4,498,000
B17	1987 CDBG Program Income	325,000

TOTAL: DEPARTMENT OF PLANNING & ECONOMIC DEVELOPMENT	5,810,500
	=====

PAGE DEPARTMENT OF PUBLIC WORKS

B3	1987 Capital Improvement Bonds	6,270,600
B5	1987 Street Paving Special Assessment Revenue Bonds	2,150,000
B7	1987 Public Improvement Aid	764,700
B9	1987 Assessments	302,950
B9	1987 Sewer Service Fund	500,000
B10	1987 Sewer Service Surcharge	2,000,000
B10	1987 Sewer Service Availability Charge Credits	350,000
B10	1987 Lake Overflow Charge Credits	250,000
B11	1987 Stormwater Utility Charge	4,800,000
B11	1987 County Aid	780,000
B12	1987 Municipal State Aid	3,746,500
B14	1987 Minnesota Water Pollution Control Fund Grants	2,400,000
B14	1987 Minnesota Water Pollution Control Fund Loans	2,400,000
B15	1987 Minnesota Department of Transportation	111,240
B18	1987 Federal Wastewater Treatment Grants	5,800,000
B18	1987 Federal Bridge and Railroad Bonds	1,674,000
B18	1987 Federal Aid Urban	855,000

TOTAL: DEPARTMENT OF PUBLIC WORKS	35,154,990
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CITY CLERK

B6	1987 SALE/LEASEBACK	1,200,000
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TOTAL: CITY CLERK	1,200,000
	=====

OTHER APPROPRIATIONS

B17	1987 Year XIII Community Development Block Grant	300,000
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TOTAL: OTHER APPROPRIATIONS	300,000
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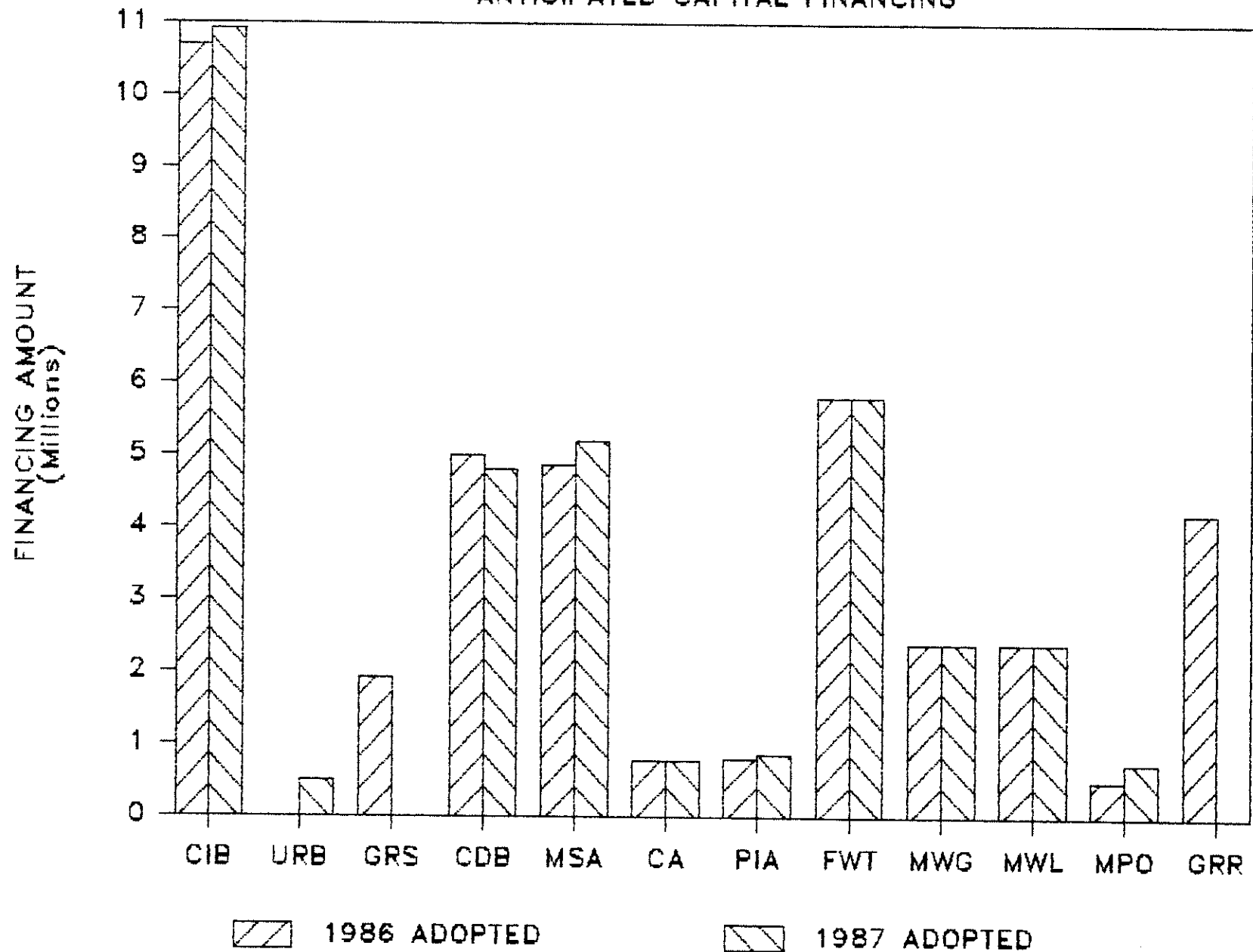
GRAND TOTAL:	49,826,360
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ANTICIPATED CAPITAL FINANCING
1986 AND 1987 ADOPTED BUDGETS
CITY OF SAINT PAUL CAPITAL IMPROVEMENT BUDGET

	1986 ADOPTED BUDGET		1987 ADOPTED BUDGET		Percent
	Amount	Share	Amount	Share	Change
	-----	-----	-----	-----	-----
FINANCING SOURCES:					
Capital Improvement Bonds	10,700,000	21.15%	10,900,000	21.88%	1.87%
Urban Renewal Bonds	0	0.00%	500,000	1.00%	New
CH&CH Special Project Bond Authority	0	0.00%	666,670	1.34%	New
General Revenue Sharing	1,925,000	3.81%	0	0.00%	-100.00%
Community Development Block Grant	5,000,000	9.88%	4,798,000	9.63%	-4.04%
CDBG Income	325,000	0.64%	325,000	0.65%	0.00%
Municipal State Aid	4,875,000	9.64%	5,211,500	10.46%	6.90%
County Aid	780,000	1.54%	780,000	1.57%	0.00%
Public Improvement Aid	821,000	1.62%	862,000	1.73%	4.99%
Sewer Service Funds	500,000	0.99%	500,000	1.00%	0.00%
Assessments	275,000	0.54%	302,950	0.61%	10.16%
Sale/Leaseback	0	0.00%	1,200,000	2.41%	New
Sewer Service Surcharge	2,000,000	3.95%	2,000,000	4.01%	0.00%
Paving Special Assessment Revenue Bonds	2,400,000	4.74%	2,400,000	4.82%	0.00%
Sewer Accessibility Charge Credits	366,000	0.72%	350,000	0.70%	-4.37%
Lake Overflow Charge Credits	250,000	0.49%	250,000	0.50%	0.00%
Stormwater Utility Charge	4,800,000	9.49%	4,800,000	9.63%	0.00%
Federal Wastewater Treatment Grants	5,800,000	11.47%	5,800,000	11.64%	0.00%
Minn. Water Pollution Control Fund Grant	2,400,000	4.74%	2,400,000	4.82%	0.00%
Minn. Water Pollution Control Fund Loan	2,400,000	4.74%	2,400,000	4.82%	0.00%
Friends of St. Paul Public Library	71,600	0.14%	0	0.00%	-100.00%
Metropolitan Parks and Open Space Grants	500,000	0.99%	740,000	1.49%	48.00%
Minnesota Department of Transportation	200,000	0.40%	111,240	0.22%	-44.38%
Federal Bridge and Railroad Bonds	0	0.00%	1,674,000	3.36%	New
Federal Aid Urban	0	0.00%	855,000	1.72%	New
Great River Road Grants	4,200,000	8.30%	0	0.00%	-100.00%
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Total Anticipated Capital Funds	50,588,600	100.00%	49,826,360	100.00%	-1.51%

1986 VS. 1987 ADOPTED

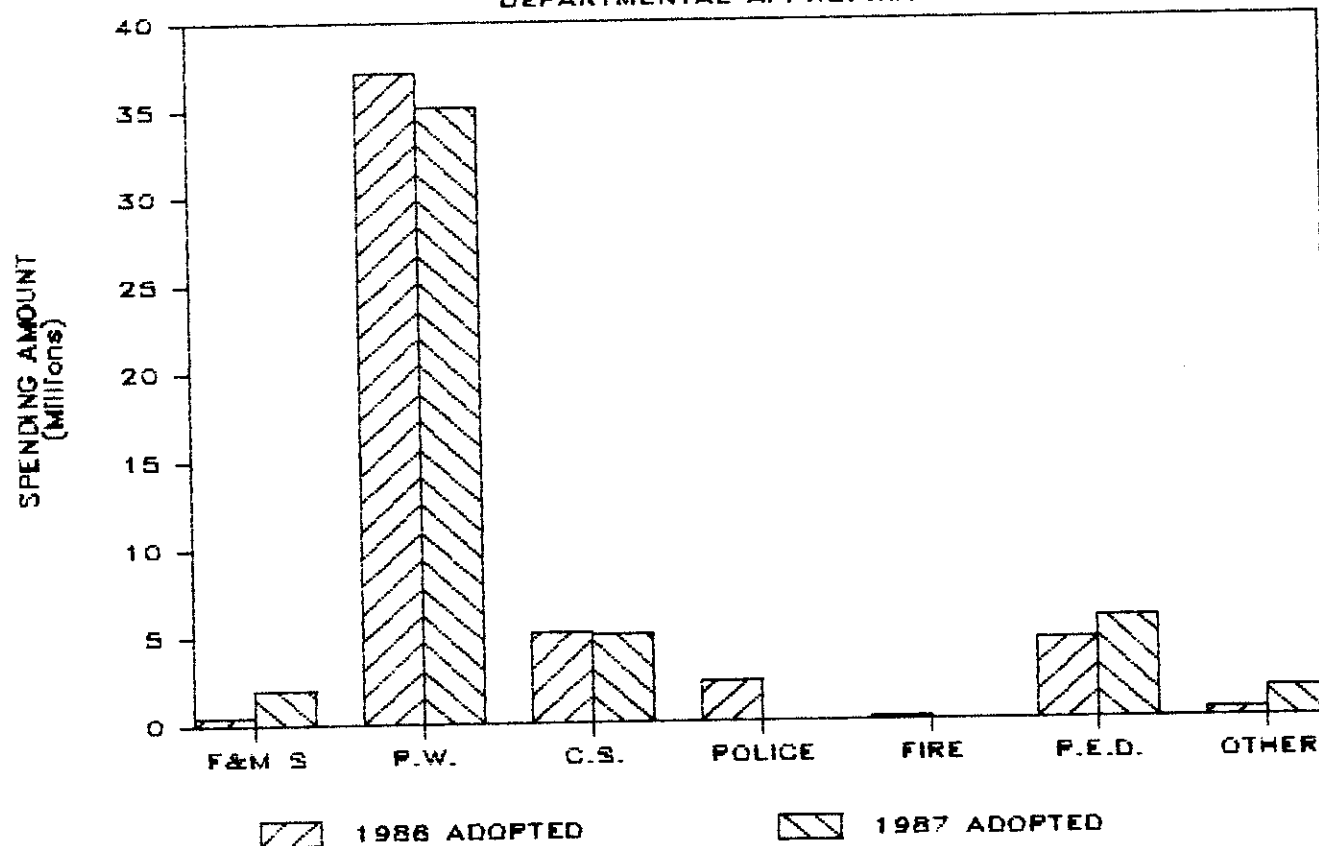
ANTICIPATED CAPITAL FINANCING



DEPARTMENTAL APPROPRIATIONS
1986 AND 1987 ADOPTED BUDGETS
CITY OF SAINT PAUL CAPITAL IMPROVEMENT BUDGET

	1986	1986 Share	1987	1987 Share	Percent Change
Finance and Management Services	443,800	0.88%	2,027,070	4.07%	356.75%
Public Works	37,152,500	73.44%	35,154,990	70.56%	-5.38%
Community Services	5,204,800	10.29%	5,049,800	10.13%	-2.98%
Police Department	2,380,000	4.70%	0	0.00%	-100.00%
Fire and Safety Services	293,000	0.58%	34,000	0.07%	-88.40%
Planning Economic Development	4,664,500	9.22%	5,810,500	11.66%	24.57%
Other	450,000	0.89%	1,750,000	3.51%	288.89%
Total Authorized Spending	50,588,600	100.00%	49,826,360	100.00%	-1.51%

1986 VS. 1987 ADOPTED
DEPARTMENTAL APPROPRIATIONS



1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 CAPITAL IMPROVEMENT BONDS (CHAPTER 302, LAWS OF MINNESOTA, 1983)

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
DEPARTMENT OF COMMUNITY SERVICES						
		C-0101 Battle Creek Community Center	1,189,000	0	0	0
D1		C-0104 Conway Hts Community Center Construction	1,392,000	100,000	100,000	100,000
		C-0204 Hazel Park Neighborhood Rec Center	881,000	0	0	0
		C-0205 Frost Lake Park Extension	48,000	0	0	0
		C-0305 Harriet Island Pavillion Restrooms	126,000	0	0	0
		C-0310 Cherokee Park Improvements	39,500	0	0	0
		C-0505 Phalen Golf Parking Lot Addition	42,000	0	0	0
		C-0507 Phalen E Shore Dr Recons: Johnson-Adelle (x CIB,MTPKS)	1,155,000	0	0	0
		C-0508 Phalen Park Ice Rink	317,000	0	0	0
D3		C-1005 Como Park Swimming Pool Rehab	12,000	12,000	12,000	12,000
		C-1007 McMurray Field Bldg & Field Lighting	56,000	0	0	0
		C-1008 North Dale Community Center	1,016,000	0	0	0
D4		C-1105 District 11 Rec Center	152,000	152,000	152,000	152,000
		C-1108 Newell Park Addition/Remodel/Sitework	90,000	0	0	0
		C-1109 Griggs Rec Center Update	383,000	0	0	0
		C-1302 Aldine Playground Renovation	147,000	0	0	0
		C-1502 Highland Golf Clubhouse Rehab	34,000	0	0	0
		C-1503 Highland Golf Irrigation System	30,000	0	0	0
D5		C-1504 Hillcrest Community Center	1,482,000	15,000	15,000	15,000
D8		C-1706 Kellogg Park Reconstruction	880,000	586,500	586,500	586,500
		C-1707 Mears Park Renovation	40,000	0	0	0
		C-1710 Central Library Balustrade Repair	46,000	0	0	0
		C-1713 Central Library Exterior Tuckpointing	85,000	0	0	0
		C-5505 Tennis Ct Reconstruction:Sacket,Frost,Phalen (x CIB,CDBG)	238,000	0	0	0
		C-5508 Wheelock Pkwy Reconstruction: Arcade-Rice	2,270,000	0	0	0
D10		C-5510 Lexington Pkwy Reconstruction/Lights:Como-BN(xCIB,MSA,MTPKS)	280,000	280,000	280,000	280,000
D11		C-6602 Citywide Tree Planting	300,000	150,000	150,000	150,000
D12		C-6608 Community Services Capital Maintenance Program	250,000	250,000	250,000	250,000
		C-6611 Library Emergency Building Fund	100,000	0	0	0
		C-6614 Parks & Rec Field Office/Maint Hdqtrs	352,000	0	0	0
D34		S-5513 Mississippi River Blvd Reconstruction (x CIB,MTPKS)	1,202,000	1,202,000	1,202,000	1,202,000
SUBTOTAL: DEPARTMENT OF COMMUNITY SERVICES			14,634,500	2,747,500	2,747,500	2,747,500

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 CAPITAL IMPROVEMENT BONDS (CHAPTER 302, LAWS OF MINNESOTA, 1983)

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
DEPARTMENT OF FINANCE AND MANAGEMENT SERVICES						
D7	C-1704	Spec. Contingency: CIS Computer Room Rehab/Replacement	770,000	770,000	770,000	770,000
		SUBTOTAL: DEPARTMENT OF FINANCE AND MANAGEMENT SERVICES	770,000	770,000	770,000	770,000
DEPARTMENT OF FIRE AND SAFETY SERVICES						
D2	C-0603	Fire Station 22 Roof Replacement	34,000	34,000	34,000	34,000
	C-1203	Fire Station 20 Rehabilitation	54,050	0	0	0
	C-1204	Fire Training Site Improvements	24,000	0	0	0
		SUBTOTAL: DEPARTMENT OF FIRE AND SAFETY SERVICES	112,050	34,000	34,000	34,000
DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT						
	R-1702	Hamm Plaza Improvements	75,000	0	0	0
	R-1705	Lowertown Public Improvements: Phase II	1,200,000	0	0	0
	R-1706	North Wabasha Improvements: II (x CIB, ASSESS)	410,000	0	0	0
	R-1707	Seventh Place Pedestrian Mall: Phase III	740,000	0	0	0
	R-1710	Skyway: Union Depot-Lambert Landing	5,000	0	0	0
	R-1711	Downtown Skyway System Expansion	571,900	0	0	0
	R-1713	Rice Park Parking Ramp	50,000	0	0	0
D17	R-6609	Neighborhood Partnership Program (x CIB, CDBG)	500,000	500,000	500,000	500,000
		SUBTOTAL: DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT	3,551,900	500,000	500,000	500,000
DEPARTMENT OF POLICE						
	C-1715	Skyway Security Equipment	210,225	0	0	0
	C-6613	Police K-9 Facility Addition	59,100	0	0	0
		SUBTOTAL: DEPARTMENT OF POLICE	269,325	0	0	0

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 CAPITAL IMPROVEMENT BONDS (CHAPTER 302, LAWS OF MINNESOTA, 1983)

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
DEPARTMENT OF PUBLIC WORKS						
		S-0101 Highwood McKnight Storm Sewer (x CIB,ASSESS)	190,000	0	0	0
		S-0109 Winthrop Ave Lighting: L Afton-U Afton	59,000	0	0	0
		S-0111 Carver Rd Reconstruction: McKnight-61 (x CIB,ASSESS,CA)	26,000	0	0	0
		S-0112 White Bear Reconstruction: U Afton-Minnehaha (x CIB,CA)	85,500	0	0	0
		S-0114 Highwood Street & Sewer: McKnight-Pt Douglas (x CIB,CA)	54,500	0	0	0
		S-0205 E 7th Overlay: Johnson-White Bear (x CIB,MSA,PIA)	125,000	0	0	0
		S-0210 Ruth/Algonquin Reconstruct:Minne-Stillwater (xCIB,MSA,PIA)	15,000	0	0	0
		S-0211 Ruth/Algonquin Lighting: Minne-Stillwater	66,000	0	0	0
		S-0213 Maryland Curb/Gutter: White Bear-Prosperity (x CIB,CA)	71,000	0	0	0
		S-0215 Maryland Ave Reconstruction: Wh Bear-Ruth (CIB,MSA,PIA)	47,500	0	0	0
		S-0216 White Bear/Maryland Signals	15,000	0	0	0
D23		S-0305 Smith Ave Lighting: Stevens-Annapolis (xCIB,MSA,PIA,MNDOT)	70,000	70,000	70,000	70,000
		S-0311 MTC Neo-Classical Weather Refuges	7,000	0	0	0
		S-0410 E Minnehaha Ave Lighting	86,100	0	0	0
		S-0412 E 7th St Lighting: Forest-Johnson	75,000	0	0	0
		S-0513 Arlington Ave Lighting: Westminster-Edgerton	36,000	0	0	0
		S-0602 Wheelock Pkwy Bridge: Park-Sylvan	572,000	0	0	0
		S-0607 Sycamore/Jackson Over:Rice-Jack/Acker-Syc (xCIB,MSA,PIA)	10,000	0	0	0
		S-0706 Lafond Ave Lighting: Como-Rice (x MSA,PIA,CIB)	6,500	0	0	0
D25		S-0709 Thomas Ave Lighting: Dale-Marion (x MSA,PIA,CIB)	56,200	56,200	56,200	56,200
		S-0903 Victoria St Reconstruction: I35E-W 7th (x CIB,MSA,PIA)	25,000	0	0	0
		S-0904 Victoria St Lighting: I35E-W 7th	60,500	0	0	0
D27		S-0907 Chestnut St Lighting: W 7th-Smith	10,800	10,800	10,800	10,800
		S-0908 Fort Rd/View Traffic Signal (x CIB,TH)	30,000	0	0	0
		S-1008 Hoyt Ave Lighting: Huron-Victoria	75,100	0	0	0
D28		S-1103 Thomas Ave Lighting: Snelling-Hamline	38,000	38,000	38,000	38,000
D30		S-1210 Raymond/Kasota Instrsection Lighting (x MSA,PIA,CIB)	59,000	59,000	59,000	59,000
		S-1215 Territorial/Raymond Overpass	200,000	0	0	0
		S-1216 Pilot Curb Replacement Program (x CIB,ASSESS)	33,000	0	0	0
		S-1303 Hamline Ave Lighting: St Anthony-University	16,600	0	0	0
D31		S-1306 Otis Ave Reconstruction: Eustis-Pelham (x CIB,WPAB,Ass)	407,000	407,000	407,000	407,000
D31		S-1307 Otis Ave Lighting: Eustis-Pelham (x CIB,WPAB,Ass)	34,600	34,600	34,600	34,600
		S-1310 Target-Hamline Intersection Signals	70,000	0	0	0
		S-1401 Grand Ave Lighting: Cretin-Hamline	199,000	0	0	0
		S-1503 Davern St Lighting: W 7th-Shepard	35,600	0	0	0
		S-1513 Montreal/Edgcumbe Signal	55,000	0	0	0
		S-1515 Highland/Cleveland Stoplight	55,000	0	0	0
		S-1517 Finn St Barricade	23,400	0	0	0
		S-1715 Downtown Lighting Improvements	100,000	0	0	0

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 CAPITAL IMPROVEMENT BONDS (CHAPTER 302, LAWS OF MINNESOTA, 1983)

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED

DEPARTMENT OF PUBLIC WORKS, cont.						

		S-1718 I35E Lighting;; Sixth-Kellogg	150,000	0	0	0
D32	S-1721	Eighth/Ninth Lighting: St Peter-Wall (xMSA,PIA,MNDOT,CIB)	27,000	27,000	27,000	27,000
D32	S-1722	Eighth/Ninth Signals (xMSA,PIA,MNDOT,CIB)	200,000	200,000	200,000	200,000
D33	S-1726	Opticom Safety	120,000	120,000	120,000	120,000
	S-1729	City Hall Decorative Lighting	96,600	0	0	0
	S-1730	Landmark Center/Library Decorative Lighting	86,400	0	0	0
	S-1731	Science Centers Decorative Lighting	126,000	0	0	0
	S-1732	Civic Center/Roy Wilkins Aud Dec Lighting	210,000	0	0	0
	S-1733	Civic Center Ramp/Kellogg Blvd Dec Lighting	134,400	0	0	0
	S-1734	Kellogg Blvd Decorative Lighting	200,000	0	0	0
	S-1735	Federal Courts Decorative Lighting	96,600	0	0	0
	S-1736	Mears Park/Farmer Market Decorative Lighting	108,000	0	0	0
	S-1737	Downtown Street Name Sign Improvements	91,700	0	0	0
D37	S-5542	Warner Rd Reconstruction: Sibley-Childs (xCIB,MSA,GRR)	298,000	298,000	298,000	298,000
	S-5547	Snelling/University Signals (x CIB,TH)	250,000	0	0	0
	S-5548	Third St Lighting: Earl-White Bear	107,600	0	0	0
D37	S-5549	Warner Rd Lighting: Sibley-Childs (x CIB,GRR)	41,000	41,000	41,000	41,000
D38	S-5562	Shepard Rd Lighting: I35E-Robert (xCIB,MSA,FAU)	34,000	34,000	34,000	34,000
	S-5564	Minnehaha Ave Lighting: White Bear-McKnight	76,000	0	0	0
	S-5565	Randolph/Snelling Turn Signal	15,000	0	0	0
D42	S-6605	Handicapped Pedestrian Ramps	50,000	50,000	50,000	50,000
D50	S-6621	Traffic Signal Enhancements	80,000	80,000	80,000	80,000
	S-6624	NSP Wood Pole Purchase	1,000,000	0	0	0
D52	S-6627	Series Multiple Light Conversion	300,000	300,000	300,000	300,000
D54	S-6651	CSS Street Improvements (xCIB,SSS,AssBond)	4,445,000	4,445,000	4,445,000	4,445,000
SUBTOTAL: DEPARTMENT OF PUBLIC WORKS			11,544,200	6,270,600	6,270,600	6,270,600

NON-PROJECT CIB APPROPRIATIONS						

--		Contingency	250,000	362,085	322,900	322,900
--		Bond discount	245,000	170,815	185,000	185,000
--		Bond Sale Expenses	70,000	70,000	70,000	70,000
SUBTOTAL: NON-PROJECT CIB APPROPRIATIONS			565,000	602,900	577,900	577,900

TOTAL: 1987 CAPITAL IMPROVEMENT BOND FINANCING			31,446,975	10,925,000	10,900,000	10,900,000
			=====	=====	=====	=====

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 URBAN RENEWAL BOND FINANCING

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT						
D18	R-6615	Urban Renewal Redevelopment Bond Fund	487,500	487,500	487,500	487,500
SUBTOTAL: DEPARTMENT OF PLANNING & ECONOMIC DEVELOPMENT			487,500	487,500	487,500	487,500
NON-PROJECT URB APPROPRIATIONS						
		-- Bond Discount	10,000	10,000	10,000	10,000
		-- Bond Sale Expense	2,500	2,500	2,500	2,500
			12,500	12,500	12,500	12,500
TOTAL: 1987 URBAN RENEWAL BOND FUNDS			500,000	500,000	500,000	500,000

1987 STREET PAVING SPECIAL ASSESSMENT REVENUE BONDS

DEPARTMENT OF PUBLIC WORKS						
D54	S-6651	CSS Street Improvements (xCIB,SSS,AssBonds)	2,150,000	2,150,000	2,150,000	2,150,000
SUBTOTAL: DEPARTMENT OF PUBLIC WORKS			2,150,000	2,150,000	2,150,000	2,150,000
OTHER APPROPRIATIONS						
		Bond Discount	42,240	42,240	42,240	42,240
		Capitalized Interest Costs	129,260	129,260	129,260	129,260
		Bond Sale Expense	78,500	78,500	78,500	78,500
SUBTOTAL: OTHER APPROPRIATIONS			250,000	250,000	250,000	250,000
TOTAL: 1987 STREET PAVING SPECIAL ASSESSMENT REVENUE BONDS			2,400,000	2,400,000	2,400,000	2,400,000

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 CH&CH SPECIAL PROJECT BOND AUTHORIZATION

PAGE LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
<u>DEPARTMENT OF FINANCE AND MANAGEMENT SERVICES</u>					
D9	C-1714 City Hall/Court House Elevator Automation	666,670	666,670	666,670	666,670
TOTAL: 1987 CH&CH SPECIAL PROJECT BOND AUTHORIZATION		666,670 =====	666,670 =====	666,670 =====	666,670 =====

1987 SALE/LEASEBACK

<u>CITY CLERK</u>					
D13	C-6610 Voting Machine Replacement	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL: 1987 SALE/LEASEBACK		1,200,000 =====	1,200,000 =====	1,200,000 =====	1,200,000 =====

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 PUBLIC IMPROVEMENT AID

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
DEPARTMENT OF COMMUNITY SERVICES						
D12	C-6608	Community Services Capital Maintenance (xPIA,CIB)	97,300	97,300	97,300	97,300
		SUBTOTAL: DEPARTMENT OF COMMUNITY SERVICES	97,300	97,300	97,300	97,300
DEPARTMENT OF PUBLIC WORKS						
	S-0108	Winthrop Reconstruction: L Afton-U Afton (x MSA,PIA,CIB)	14,000	0	0	0
	S-0110	Ruth St Overlay: U Afton-I94 (x MSA,PIA)	5,000	0	0	0
	S-0205	E 7th Overlay: Johnson-White Bear (x CIB,MSA,PIA)	20,000	0	0	0
	S-0210	Ruth/Algonquin Reconstruct:Minne-Stillwater (x CIB,MSA,PIA)	13,000	0	0	0
	S-0215	Maryland Ave Reconstruction: Wh Bear-Ruth (x CIB,MSA,PIA)	16,000	0	0	0
D23	S-0304	Smith Ave Curb/Drive: Anna-Stevens (xMSA,PIA,MNDOT,CIB,ASSE)	1,600	1,600	1,600	1,600
D24	S-0308	Plato Blvd Overlay: Lafayette-Fillmore (x MSA,PIA)	2,500	2,500	2,500	2,500
	S-0414	Third St Overlay: Arcade-Johnson (x MSA,PIA)	10,000	0	0	0
	S-0605	Front Ave Overlay: Lexington-Dale (x MSA,PIA)	7,000	0	0	0
	S-0607	Sycamore/Jackson Over: Rice-Jack/Acker-Syc (x CIB,MSA,PIA)	8,000	0	0	0
	S-0705	Lafond Ave Overlay: Como-Rice (x MSA,PIA,CIB)	1,500	0	0	0
D25	S-0708	Thomas Ave Reconstruction: Dale-Marion (x MSA,PIA,CIB)	27,000	27,000	27,000	27,000
D26	S-0805	Dale/St Anthony Turn Radius (x MSA,PIA)	1,000	1,000	1,000	1,000
	S-0810	Heritage Preservation Sidewalk Fund (x PIA,ASSESS)	42,600	0	0	0
	S-0903	Victoria St Reconstruction: I35E-W 7th (x CIB,MSA,PIA)	28,000	0	0	0
D27	S-0906	Chestnut St Reconstruction: W 7th-Smith (x MSA,PIA,CIB)	3,500	3,500	3,500	3,500
	S-1007	Hoyt Ave Reconstruction: Huron-Victoria (x MSA,PIA,CIB)	35,000	0	0	0
D28	S-1102	Thomas Ave Reconstruction: Snelling-Hamline (x MSA,PIA,CIB)	18,000	18,000	18,000	18,000
D30	S-1209	Raymond/Kasota Realignment (x MSA,PIA,CIB)	15,000	15,000	15,000	15,000
	S-1302	Hamline Ave Reconstruction: St Anthony-Univ (x MSA,PIA)	5,000	0	0	0
	S-1305	Marshall Ave Overlay: Snelling-Victoria (x MSA,PIA)	14,000	0	0	0
	S-1502	Davern St Reconstruction: Shepard-7th (x MSA,PIA,CIB)	9,000	0	0	0
	S-1713	Exchange St Overlay: St Joseph-St Peter (x MSA,PIA)	1,000	0	0	0
D36	S-5541	Wabasha St Bridge: Mississippi River (x MSA,PIA)	20,000	20,000	20,000	20,000
	S-5563	Minnehaha Curb/Drive: Wh Bear-McKnight (x MSA,PIA,CIB,MDOT)	3,200	0	0	0
D39	S-5566	Marion St Overlay: St Anthony-University (x MSA,PIA)	5,000	5,000	5,000	5,000

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 PUBLIC IMPROVEMENT AID

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
DEPARTMENT OF PUBLIC WORKS, cont.						
D41	S-6604	Sidewalk Reconstruction (x PIA,ASSESS)	350,000	350,000	350,000	350,000
D43	S-6606	Traffic Channelizations	25,000	25,000	25,000	25,000
D44	S-6608	Signal Installations (x MSA,PIA)	50,000	50,000	50,000	50,000
D45	S-6612	Citywide Lighting Program	65,000	65,000	65,000	65,000
D46	S-6613	PIA Longside Subsidy	100,000	100,000	100,000	100,000
D49	S-6619	Street Lighting Infrastructure Repair	65,000	65,000	65,000	65,000
D51	S-6622	Long Side Street Improvements	75,000	16,100	16,100	16,100
SUBTOTAL: DEPARTMENT OF PUBLIC WORKS			1,055,900	764,700	764,700	764,700
TOTAL: 1987 PUBLIC IMPROVEMENT AID			1,153,200	862,000	862,000	862,000

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 ASSESSMENTS

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT						
	R-1706	North Wabasha Improvements: II (x CIB,ASSESS)	74,100	0	0	0
SUBTOTAL: DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT			74,100	0	0	0
DEPARTMENT OF PUBLIC WORKS						
	S-0101	Highwood McKnight Storm Sewer (x CIB,ASSESS)	445,000	0	0	0
	S-0111	Carver Rd Reconstruction: McKnight-61 (x CIB,ASSESS,CA)	53,500	0	0	0
D23	S-0305	Smith Avenue Lighting: Stevens - Annapolis (x CIB,ASSESS)	27,950	27,950	27,950	27,950
	S-0810	Heritage Preservation Sidewalk Fund (x PIA,ASSESS)	12,000	0	0	0
	S-1216	Pilot Curb Replacement Program (x CIB,ASSESS)	33,000	0	0	0
D41	S-6604	Sidewalk Reconstruction (x PIA,ASSESS)	275,000	275,000	275,000	275,000
SUBTOTAL: DEPARTMENT OF PUBLIC WORKS			846,450	302,950	302,950	302,950
TOTAL: 1987 ASSESSMENTS			920,550	302,950	302,950	302,950

1987 SEWER SERVICE FUND

DEPARTMENT OF PUBLIC WORKS						
D40	S-6601	Major Sewer Repairs	500,000	500,000	500,000	500,000
TOTAL: 1987 SEWER SERVICE FUND FINANCING			500,000	500,000	500,000	500,000

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 SEWER SERVICE SURCHARGE

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
DEPARTMENT OF PUBLIC WORKS						
D54	S-6651	CSS Street Improvements (xCIB,SSS,AssBonds)	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL: 1987 SEWER SERVICE SURCHARGE			2,000,000	2,000,000	2,000,000	2,000,000

1987 SEWER SERVICE AVAILABILITY CHARGE CREDITS

DEPARTMENT OF PUBLIC WORKS						
D55	S-6652	CSS Project Contingency	350,000	350,000	350,000	350,000
TOTAL: 1987 SEWER SERVICE AVAILABILITY CHARGE CREDITS			350,000	350,000	350,000	350,000

1987 LAKE OVERFLOW CREDITS

DEPARTMENT OF PUBLIC WORKS						
	S-xxxx	Specific projects to be determined at a later date	250,000	250,000	250,000	250,000
TOTAL: 1987 LAKE OVERFLOW CREDITS			250,000	250,000	250,000	250,000

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 STORMWATER UTILITY CHARGE

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
DEPARTMENT OF PUBLIC WORKS						
D53	S-6650	Combined Sewer Separation Projects (xFWTG,MWPCF,SUC)	4,800,000	4,800,000	4,800,000	4,800,000
TOTAL: 1987 STORMWATER UTILITY CHARGE			4,800,000	4,800,000	4,800,000	4,800,000

1987 COUNTY AID

DEPARTMENT OF PUBLIC WORKS						
	S-0111	Carver Rd Reconstruction: McKnight-61 (x CIB,ASSESS,CA)	167,500	0	0	0
	S-0112	White Bear Reconstruction: U Afton-Minnehaha (x CIB,CA)	514,000	0	0	0
	S-0114	Highwood Street: McKnight-Pt Douglas (x CIB,CA)	199,000	0	0	0
	S-0213	Maryland Curb/Gutter: White Bear-Prosperity (x CIB,CA)	149,000	0	0	0
	S-0218	Case Ave Reconstruction: Johnson-White Bear	18,000	0	0	0
D29	S-1208	Raymond Ave Bridge: Kasota-Langoford (x CA,FBRR)	697,200	697,200	697,200	697,200
D48	S-6615	County Aid Contingency	50,000	82,800	82,800	82,800
SUBTOTAL: DEPARTMENT OF PUBLIC WORKS			1,794,700	780,000	780,000	780,000
-- County Aid Maintenance Financing			520,000	520,000	520,000	520,000
TOTAL: 1987 COUNTY AID			2,314,700	1,300,000	1,300,000	1,300,000

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 MUNICIPAL STATE AID

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
DEPARTMENT OF COMMUNITY SERVICES						
D10	C-5510	Lexington Pkwy Reconstruction: Como Pk-BN (x MSA,MTPKS)	1,465,000	1,465,000	1,465,000	1,465,000
		SUBTOTAL: DEPARTMENT OF COMMUNITY SERVICES	1,465,000	1,465,000	1,465,000	1,465,000
DEPARTMENT OF PUBLIC WORKS						
	S-0108	Winthrop Reconstruction: L Afton-U Afton (x MSA,PIA,CIB)	256,000	0	0	0
	S-0110	Ruth St Overlay: U Afton-I94 (x MSA,PIA)	103,000	0	0	0
	S-0205	E 7th Overlay: Johnson-White Bear (x CIB,MSA,PIA)	275,000	0	0	0
	S-0210	Ruth/Algonquin Reconstruct: Minne-Stillwater (xCIB,MSA,PIA)	256,000	0	0	0
	S-0215	Maryland Ave Reconstruction: Wh Bear-Ruth (x CIB,MSA,PIA)	375,000	0	0	0
D23	S-0304	Smith Av Curb/Drive: Anna-Stevens (x MSA,PIA,MNDOT,CIB,ASSE)	40,560	40,560	40,560	40,560
D24	S-0308	Plato Blvd Overlay: Lafayette-Fillmore (x MSA,PIA)	50,000	50,000	50,000	50,000
	S-0401	E 7th Trestle & Waiks: Payne-Mounds (x MSA,MNDOT)	92,000	0	0	0
	S-0414	Third St Overlay: Arcade-Johnson (x MSA,PIA)	242,000	0	0	0
	S-0605	Front Ave Overlay: Lexington-Dale (x MSA,PIA)	133,000	0	0	0
	S-0607	Sycamore/Jackson Over: Rice-Jack/Acker-Syc (x CIB,MSA,PIA)	192,000	0	0	0
	S-0705	Lafond Ave Overlay: Como-Rice (x MSA,PIA,CIB)	37,500	0	0	0
D25	S-0708	Thomas Ave Reconstruction: Dale-Marion (x MSA,PIA,CIB)	524,000	524,000	524,000	524,000
D26	S-0805	Dale/St Anthony Turn Radius (x MSA,PIA)	20,500	20,500	20,500	20,500
	S-0903	Victoria St Reconstruction: I35E-W 7th (x CIB,MSA,PIA)	525,000	0	0	0
D27	S-0906	Chestnut St Reconstruction: W 7th-Smith (x MSA,PIA,CIB)	75,500	75,500	75,500	75,500
	S-1007	Hoyt Ave Reconstruction: Huron-Victoria (x MSA,PIA,CIB)	670,000	0	0	0
D28	S-1102	Thomas Ave Reconstruction: Snelling-Hamline (x MSA,PIA,CIB)	333,000	333,000	333,000	333,000
D30	S-1209	Raymond/Kasota Realignment (x MSA,PIA,CIB)	430,000	430,000	430,000	430,000
	S-1301	Snelling/Marshall Bridge	500,000	0	0	0
	S-1302	Hamline Ave Reconstruction: St Anthony-Univ (x MSA,PIA)	161,000	0	0	0
	S-1303	Hamline Ave Lighting: St Anthony-University (x MSA,PIA)	16,600	0	0	0
	S-1305	Marshall Ave Overlay: Snelling-Victoria (x MSA,PIA)	280,000	0	0	0
	S-1502	Davern St Reconstruction: Shepard-7th (x MSA,PIA,CIB)	186,000	0	0	0
	S-1713	Exchange St Overlay: St Joseph-St Peter (x MSA,PIA)	17,000	0	0	0
D32	S-1721	Eighth/Ninth Lighting: St Peter-Jackson (x MSA,MNDOT,CIB)	113,000	113,000	113,000	113,000
D36	S-5541	Wabasha St Bridge: Mississippi River (x MSA,PIA)	471,000	471,000	471,000	471,000
D37	S-5542	Warner Rd Reconstruction: Sibley-Childs (x CIB,MSA,GRR)	1,000,000	1,000,000	1,000,000	1,000,000
D38	S-5561	Shepard Rd Reconstruction: I35E-Robert (x MSA,CIB,FAU)	187,000	187,000	187,000	187,000
	S-5563	Minnehaha Curb/Drive: W.Bear-McKnight (x MSA,PIA,CIB,MNDOT)	76,400	0	0	0
D39	S-5566	Marion St Overlay: St Anthony-University (x MSA,PIA)	95,000	95,000	95,000	95,000

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 MUNICIPAL STATE AID

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
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		DEPARTMENT OF PUBLIC WORKS, cont.				

		S-6603 Railroad Crossings	50,000	0	0	0
D44		S-6608 Signal Installation (x CIB,MSA)	100,000	100,000	100,000	100,000
D47		S-6614 MSA Contingency	250,000	306,940	306,940	306,940
			-----	-----	-----	-----
		SUBTOTAL: DEPARTMENT OF PUBLIC WORKS	8,133,060	3,746,500	3,746,500	3,746,500
			-----	-----	-----	-----
		SUBTOTAL: 1987 MSA PROJECTS AND PROGRAMS	9,598,060	5,211,500	5,211,500	5,211,500
			-----	-----	-----	-----
		-- MSA Maintenance	1,737,166	1,737,166	1,737,166	1,737,166
			-----	-----	-----	-----
		TOTAL: 1987 MUNICIPAL STATE AID	11,335,226	6,948,666	6,948,666	6,948,666
			=====	=====	=====	=====

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 MINNESOTA WATER POLLUTION CONTROL FUND GRANTS

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED

		DEPARTMENT OF PUBLIC WORKS				

D53	S-6650	CSS Separation Projects (xFWTG,MWPCF,SUC)	2,400,000	2,400,000	2,400,000	2,400,000
			-----	-----	-----	-----
TOTAL: 1987 MINNESOTA WATER POLLUTION CONTROL FUND GRANTS			2,400,000	2,400,000	2,400,000	2,400,000
			=====	=====	=====	=====

1987 MINNESOTA WATER POLLUTION CONTROL FUND LOANS

		DEPARTMENT OF PUBLIC WORKS				

D53	S-6650	CSS Separation Projects (xFWTG,MWPCF,SUC)	2,400,000	2,400,000	2,400,000	2,400,000
			-----	-----	-----	-----
TOTAL: 1987 MINNSOTA WATER POLLUTION CONTROL FUND LOANS			2,400,000	2,400,000	2,400,000	2,400,000
			=====	=====	=====	=====

1987 METROPOLITAN PARK AND OPEN SPACE GRANTS

		DEPARTMENT OF COMMUNITY SERVICES				

		C-0507 Phalen E Shore Dr Recons: Johnson-Adelle (x CIB,MTPKS)	150,000	0	0	0
D10	C-5510	Lexington Pkwy Reconstruction: Como Pk-BN (x MSA,MTPKS)	240,000	240,000	240,000	240,000
D34	S-5513	Mississippi River Blvd Reconstruction (xCIB)	500,000	500,000	500,000	500,000
			-----	-----	-----	-----
TOTAL: 1987 METROPOLITAN PARK AND OPEN SPACE GRANTS			890,000	740,000	740,000	740,000
			=====	=====	=====	=====

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 MINNESOTA DEPARTMENT OF TRANSPORTATION

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED

DEPARTMENT OF PUBLIC WORKS						

D23	S-0304	Smith Ave Curb/Driveway: Anna-Stevens (xMSA,PIA,MDOT,CIB,ASSE)	111,240	111,240	111,240	111,240
	S-0401	E 7th Trestle & Walks: Payne-Mounds (x MSA,MNDOT)	462,000	0	0	0
	S-0908	Fort Rd/View Traffic Signal (x CIB,TH)	30,000	0	0	0
	S-5547	Snelling/University Signals (x CIB,TH)	250,000	0	0	0
	S-5563	Minnehaha Curb/Driveway: White Bear-McKnight (xMSA,PIA,CIB)	119,400	0	0	0
			-----	-----	-----	-----
TOTAL: 1987 MINNESOTA DEPARTMENT OF TRANSPORTATION			972,640	111,240	111,240	111,240
			=====	=====	=====	=====

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 YEAR XIII COMMUNITY DEVELOPMENT BLOCK GRANT FINANCING

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
<hr/>						
DEPARTMENT OF COMMUNITY SERVICES						
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		C-0404 Dayton's Bluff Community Center	157,000	0	0	0
		C-0601 Sylvan Neighborhood Rec Center	770,000	0	0	0
		C-0801 Oxford Pool Parking Lot	32,000	0	0	0
		C-0806 Jimmy Lee Rec Center Rehab	178,500	0	0	0
		C-1104 Hamline Playground Renovation	83,000	0	0	0
D4		C-1105 District 11 Rec Center	152,000	see CIB	see CIB	see CIB
		C-1210 College Park Erosion Control	55,000	0	0	0
		C-5505 Tennis Ct Reconstruct:Sacket,Frost,Phalen (x CIB,CDBG)	70,000	0	0	0
SUBTOTAL: DEPARTMENT OF COMMUNITY SERVICES			1,497,500	0	0	0
<hr/>						
DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT						
<hr/>						
		R-0301 West Side Flats Monument	54,500	0	0	0
		R-0501 Old Johnson High: Develop/Write-Down Costs	150,000	0	0	0
		R-0502 Payne/Arcade Public Improvements	268,000	0	0	0
		R-0604 Rice Street Shoppers Furniture	50,000	0	0	0
		R-0605 North End Revolving Loan/Grant Fund	25,000	0	0	0
		R-0703 Cass Gilbert Housing Site	428,300	0	0	0
		R-0704 University Ave Offstreet Parking	100,000	0	0	0
		R-0705 Spot Clear/Demo: Substand/Vacant Property	60,000	0	0	0
D15		R-5501 Neighborhood Commercial Rehab Loan Program (x CDBG,PI)	400,000	300,000	300,000	300,000
		R-5502 SBA 503 Leverage Fund	100,000	0	0	0
		R-5507 Small Business Energy Audit Program	50,000	0	0	0
		R-5508 Neigh. Commercial Parking Develop. Program	320,000	0	0	0
		R-5511 Incubator Development Fund	100,000	0	0	0
D17		R-6609 Neighborhood Partnership Program (x CIB,CDBG)	1,000,000	1,000,000	1,000,000	1,000,000
		R-6611 Housing Development Opportunity Fund	100,000	0	0	0
		R-6612 Neighborhood Non-Profit Fund	200,000	0	0	0
		R-6613 Business Attraction Fund	250,000	0	0	0
		R-6614 Saint Paul Seed Capital Fund	300,000	0	0	0
D19		R-6616 Low Income Family Housing Development Fund	1,000,000	1,000,000	1,000,000	1,000,000
D20		R-6617 Single Family Rehabilitation Program (x CDBG,PI)	450,000	450,000	450,000	450,000
D21		R-6620 Rental Rehab Loan Program (x CDBG,PI)	2,500,000	1,748,000	1,748,000	1,748,000
SUBTOTAL: DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT			7,905,800	4,498,000	4,498,000	4,498,000

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 YEAR XIII COMMUNITY DEVELOPMENT BLOCK GRANT FINANCING, cont.

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED

OTHER REQUESTS						

	C-5511	St Paul Community Clinic Capital Campaign	40,860	0	0	0
D16	R-5505	NHS Revolving Loan Fund	400,000	300,000	300,000	300,000
SUBTOTAL: OTHER REQUESTS			440,860	300,000	300,000	300,000
SUBTOTAL: YEAR XIII CDBG PROJECTS AND PROGRAMS			9,968,160	4,798,000	4,798,000	4,798,000
-- CDBG Contingency and Support Costs			2,056,000	2,056,000	2,056,000	2,056,000
TOTAL: 1987 YEAR XIII CDBG FINANCING			12,024,160	6,854,000	6,854,000	6,854,000
			=====	=====	=====	=====

1987 CDBG PROGRAM INCOME

DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT						

D15	R-5501	Neighborhood Commercial Rehab Loan Program (x CDBG, PI)	100,000	100,000	100,000	100,000
D20	R-6617	Single Family Rehabilitation Program (x CDBG, PI)	225,000	225,000	225,000	225,000
TOTAL: 1987 CDBG PROGRAM INCOME			325,000	325,000	325,000	325,000
			=====	=====	=====	=====

1987 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1987 FEDERAL WASTEWATER TREATMENT GRANTS

PAGE	LOG NO	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
DEPARTMENT OF PUBLIC WORKS						
D53	S-6650	CSS Separation Projects (xFWTG,MWPCF,SUC)	5,800,000	5,800,000	5,800,000	5,800,000
TOTAL: 1987 FEDERAL WASTEWATER TREATMENT GRANTS			5,800,000	5,800,000	5,800,000	5,800,000

1987 FEDERAL BRIDGE AND RAILROAD BONDS

DEPARTMENT OF PUBLIC WORKS						
D29	S-1208	Raymond Ave Bridge: Kasota-Langford (xCA,FBRR)	1,674,000	1,674,000	1,674,000	1,674,000
D35	S-5517	Earl St Bridge: Ross-York (xMSA,FBRR)	1,546,000	0	0	0
TOTAL: 1987 FEDERAL BRIDGE AND RAILROAD BONDS			3,220,000	1,674,000	1,674,000	1,674,000

1987 FEDERAL AID URBAN

DEPARTMENT OF PUBLIC WORKS						
D38	S-5561	Shepard Rd Reconstruction: I35E-Robert (x MSA,FAU,CIB)	715,000	715,000	715,000	715,000
D38	S-5562	Shepard Rd Lighting: I35E-Robert (xMSA,FAU,CIB)	140,000	140,000	140,000	140,000
TOTAL: 1987 FEDERAL AID URBAN			855,000	855,000	855,000	855,000

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
C-0104	Conway Hts Community Center Construction	1,585,000		100,000	1,485,000			
C-0603	Fire Station 22 Roof Replacement	34,000		34,000				
C-1005	Cono Park Swimming Pool Rehab	165,000		12,000	153,000			
C-1102	District 11 Rec Center	152,000		152,000				
C-1504	Hillcrest Community Center	1,687,000		15,000	152,000	1,520,000		
C-1601	Lanwood Park Community Center	1,955,000	100,000	0	1,855,000			
C-1704	SPEC CONT: CIS Computer Room Rehab/Replacement	770,000		770,000				
C-1706	Kellogg Park Reconstruction	880,000		586,500	293,500			
C-5510	Lexington Hwy Reconstruction/Lighting (xCIB,MSA,MIFKS)	280,000		280,000				
C-6602	Citywide Tree Planting	Annual Program		150,000	150,000	150,000	150,000	150,000
C-6608	Community Services Capital Maintenance Fund	Annual Program		250,000				
R-6609	Neighborhood Partnership Program (x CIB,CDBG)	Annual Program		500,000				
S-0305	Smith Ave Lighting: Stevens-Annapolis (xCIB,MSA,PIA,MNDOT)	70,000		70,000				
S-0709	Thomas Avenue Lighting: Dale-Marion (xMSA-PIA-CIB)	56,200		56,200				
S-0907	Chestnut St Lighting: W/th-Smith (xCIB,MSA,PIA)	10,800		10,800				
S-1103	Thomas Ave Lighting: Shelling-Hanline (xCIB,MSA,PIA)	38,000		38,000				
S-1210	Raymond/Kasota Intersection Lighting (x MSA,PIA,CIB)	59,000		59,000				
S-1306	Otis Ave Reconstruction: Eustis-Pelham (x CIB,Ass)	407,000		407,000				
S-1307	Otis Ave Lighting: Eustis-Pelham (x CIB,Ass)	34,600		34,600				
S-1721	Eighty/Ninth Street Lighting: St Peter-Wall (xMSA,PIA,MNDOT,CIB)	27,000		27,000				
S-1722	Eighty/Ninth Signals	200,000		200,000				
S-1726	Opticom Safety	120,000		120,000				
S-5513	Mississippi River Blvd Reconstruction (x CIB,MIFKS)	4,520,700	3,318,700	1,202,000				
S-5542	Warner Rd Reconstruction: Sibley-Childs (xCIB,MSA,GRR)	298,000		298,000				
S-5549	Warner Rd Lighting: Sibley-Childs (x CIB,GRR)	52,000		41,000	11,000			
S-5562	Shepard Rd Lighting: 1358-Robert (xCIB,FAU,MSA,CA,PIA)	81,000		34,000		47,000		
S-6605	Handicapped Pedestrian Ramps	Annual Program		50,000	50,000	50,000	50,000	50,000
S-6621	Traffic Signal Enhancements	Annual Program		80,000	80,000	80,000	80,000	80,000
S-6627	Series Multiple Light Conversion	1,500,000	900,000	300,000	300,000			
S-6651	CSS Street Improvements (xCIB,ASSBONDS,SSS)	Annual Program		4,445,000	4,445,000	4,445,000	4,445,000	4,445,000
SUBTOTAL: Capital Improvement Bond Projects and Programs				10,322,100	8,974,500	6,292,000	4,725,000	4,725,000

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
---	Bond Discount			185,000	185,000	185,000	185,000	185,000
---	Bond Sale Expense			70,000	70,000	70,000	70,000	70,000
---	Contingency			322,900	400,000	400,000	400,000	400,000
	SUBTOTAL: Capital Improvement Bond Non-Project Expenses			577,900	655,000	655,000	655,000	655,000
	TOTAL: CAPITAL IMPROVEMENT BONDS			10,900,000	9,629,500	6,947,000	5,380,000	5,380,000
	Capital Improvement Bond Legislative Authorization			11,300,000	12,000,000	12,000,000	12,000,000	12,000,000
	Capital Improvement Bond Authorization Not Programmed			400,000	2,370,500	5,053,000	6,620,000	6,620,000
	City General Obligation Bonding Program							
	—Capital Improvement Bonds			10,900,000	9,629,500	6,947,000	5,380,000	5,380,000
	—Urban Renewal Bonds			500,000	500,000	500,000	275,000	
	—Street Paving Special Assessment Revenue Bonds			2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
	TOTAL: GENERAL OBLIGATION BONDS PROGRAMMED			13,800,000	12,529,500	9,847,000	8,055,000	7,780,000

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: URBAN RENEWAL BONDS

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
R-6615	Urban Renewal Redevelopment Bond Fund		Annual Program	487,500	487,500	487,500	268,250	
	SUBTOTAL: Urban Renewal Bond Projects and Programs			487,500	487,500	487,500	268,250	
	— Bond Discount			2,500	2,500	2,500	1,250	
	— Bond Sale Expense			10,000	10,000	10,000	5,500	
	SUBTOTAL: Urban Renewal Bond Non-Project Expenses			12,500	12,500	12,500	6,750	
	TOTAL: URBAN RENEWAL BONDS			500,000	500,000	500,000	275,000	

FINANCING SOURCE: CITY HALL/COURT HOUSE SPECIAL PROJECT BOND AUTHORIZATION

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
C-1714	City Hall/Court House Elevator Automation	666,670		666,670				
	TOTAL: CITY HALL/COURT HOUSE SPECIAL PROJECT BOND AUTHORIZATION			666,670				

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
R-5501	Neighborhood Commercial Rehab Loan Program (x(CDBG,CDPI)	Annual Program		300,000	300,000	300,000	300,000	300,000
R-5505	NHS Revolving Loan Fund	Annual Program		300,000	300,000	300,000	300,000	300,000
R-6609	Neighborhood Partnership Program (x(CIB,CDBG)	Annual Program		1,000,000				
R-6616	Loan Income Family Housing Development Fund	Annual Program		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
R-6617	Single Family Rehabilitation Program (x(CDBG,CDPI)	Annual Program		450,000	1,000,000	1,000,000	1,000,000	1,000,000
R-6620	Rental Rehab Loan Program	Annual Program		1,748,000	1,000,000	1,000,000	1,000,000	1,000,000
SUBTOTAL: CDBG PROJECTS AND PROGRAMS				4,798,000	3,600,000	3,600,000	3,600,000	3,600,000
--- CDBG Contingency and Support Costs				2,056,000	2,056,000	2,056,000	2,056,000	2,056,000
SUBTOTAL: CDBG Non-Project Expenses				2,056,000	2,056,000	2,056,000	2,056,000	2,056,000
TOTAL: COMMUNITY DEVELOPMENT BLOCK GRANT				6,854,000	5,656,000	5,656,000	5,656,000	5,656,000

FINANCING SOURCE: CDBG PROGRAM INCOME

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
R-5501	Neighborhood Commercial Rehab Loan Program (x(CDBG,PI)	Annual Program		100,000	100,000	100,000	100,000	100,000
R-6617	Single Family Rehabilitation Program (x(CDBG,PI)	Annual Program		225,000	225,000	225,000	225,000	225,000
TOTAL: CDBG PROGRAM INCOME				325,000	325,000	325,000	325,000	325,000

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: MUNICIPAL STATE AID

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
C-5510	Lexington Hwy Reconstruction: Como Pk-EN (x MSA,MIKKS)	1,465,000		1,465,000				
S-0304	Smith Ave Curb/Driveway: Anna-Stevens (x MSA,PIA,MNDOT,CIB)	40,560		40,560				
S-0308	Plato Blvd Overlay: Lafayette-Fillmore (x MSA,PIA)	50,000		50,000				
S-0708	Thomas Ave Reconstruction: Dale-Marion (x MSA,PIA,CIB)	524,000		524,000				
S-0805	Dale/St Anthony Turn Radius (x MSA,PIA)	20,500		20,500				
S-0906	Chestnut St Reconstruction: W 7th-Smith (x MSA,PIA,CIB)	75,500		75,500				
S-1102	Thomas Ave Reconstruction: Shelling-Hamline (x MSA,PIA,CIB)	333,000		333,000				
S-1209	Raymond/Kasota Realignment (x MSA,PIA)	430,000		430,000				
S-1721	Eighty/Ninth Lighting: St Peter-Jackson (x MSA,MNDOT,CIB)	113,000		113,000				
S-5517	Earl St Bridge: Ross-York (x MSA,FBRR)	1,630,000			1,630,000			
S-5541	Wabasha St Bridge: Mississippi River (x MSA,PIA)	471,000		471,000				
S-5542	Warner Rd Reconstruction: Sibley-Childs (x CIB,MSA,GRR)	3,600,000	1,300,000	1,000,000	1,300,000			
S-5561	Shepard Rd Reconstruction: I35E-Robert	4,263,700		187,000	1,885,700	2,191,000		
S-5566	Marion St Overlay: St Anthony-University (xMSA,PIA)	95,000		95,000				
S-6603	Railroad Crossings	Annual Program		0	50,000	50,000	50,000	50,000
S-6608	Signal Installation (x CIB,MSA)	Annual Program		100,000				
S-6614	MSA Contingency	Annual Program		306,940	250,000	250,000	250,000	250,000
SUBTOTAL: Municipal State Aid Projects and Programs				5,211,500	5,115,700	2,491,000	300,000	300,000
— MSA Maintenance				1,737,166	1,737,166	1,737,166	1,737,166	1,737,166
TOTAL: MUNICIPAL STATE AID				6,948,666	6,852,866	4,228,166	2,037,166	2,037,166
Anticipated Municipal State Aid				6,948,666	6,948,666	6,948,666	6,948,666	6,948,666
Anticipated Municipal State Aid Not Programmed				0	95,800	2,720,500	4,911,500	4,911,500

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: COUNTY AID

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-1208	Raymond Ave Bridge: Kasota-Langoford (x CA, FERR)	923,700	226,500	697,200				
S-5561	Shepard Rd Reconstruction: I35B-Robert (xMSA,CA,PIA,FAU,CIB)	700,000		0	350,000	350,000		
S-6615	County Aid Contingency		Annual Program	82,800	50,000	50,000	50,000	50,000
	SUBTOTAL: County Aid Projects and Programs			780,000	400,000	400,000	50,000	50,000
	County Aid Maintenance			520,000	520,000	520,000	520,000	520,000
	TOTAL: COUNTY AID			1,300,000	920,000	920,000	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	380,000	380,000	730,000	730,000

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: PUBLIC IMPROVEMENT AID

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
C-6608	Community Services Capital Maintenance	Annual Program		97,300				
S-0304	Smith Ave Curb/Driveway: Anna-Stevens (xMSA,PIA,MNDOT,CIB)	1,600		1,600				
S-0308	Plato Blvd Overlay: Lafayette-Fillmore (x MSA,PIA)	2,500		2,500				
S-0708	Thomas Ave Reconstruction: Dale-Marion (x MSA,PIA,CIB)	27,000		27,000				
S-0805	Dale/St Anthony Turn Radius (x MSA,PIA)	1,000		1,000				
S-0906	Chestnut St Reconstruction: W 7th-Smith (x MSA,PIA,CIB)	3,500		3,500				
S-1102	Thomas Ave Reconstruction: Shelling-Hamline (xMSA,PIA,CIB)	18,000		18,000				
S-1209	Raymond/Kasota Realignment (x MSA,PIA,CIB)	15,000		15,000				
S-5541	Wabasha St Bridge: Mississippi River (x MSA,PIA)	20,000		20,000				
S-5561	Shepard Rd Reconstruction: I35B-Robert (xMSA,CIB,FAU,PIA)	358,300		0	250,000	108,300		
S-5566	Marion St Overlay: St Anthony-University (xMSA,PIA)	5,000		5,000				
S-6604	Sidewalk Reconstruction (x PIA,ASSESS)	Annual Program		350,000	367,000	384,000	404,000	425,000
S-6606	Traffic Channelizations	Annual Program		25,000	25,000	25,000	25,000	25,000
S-6608	Signal Installation (xMSA,PIA)	Annual Program		50,000				
S-6612	Citywide Lighting Improvements	Annual Program		65,000	65,000	65,000	65,000	65,000
S-6613	PIA Longside Subsidy	Annual Program		100,000	100,000	100,000	100,000	100,000
S-6619	Street Lighting Infrastructure Repair	Annual Program		65,000	65,000	65,000	65,000	65,000
S-6622	Long Side Street Improvements	Annual Program		16,100				
TOTAL: PUBLIC IMPROVEMENT AID				862,000	872,000	747,300	659,000	680,000

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: ASSESSMENTS

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-0305	Smith Ave Lighting: Stevens-Anna (CIB,MSA,PIA,MDOT,ASSES)	27,950		27,950				
S-6604	Sidewalk Reconstruction (x PIA,ASSES)		Annual Program	275,000	288,000	301,000	314,000	325,000
TOTAL: ASSESSMENTS				302,950	288,000	301,000	314,000	325,000

FINANCING SOURCE: SALE/LEASEBACK

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
C-6610	Voting Machine Replacement	1,200,000		1,200,000				
TOTAL: SALE/LEASEBACK				1,200,000				

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: SEWER SERVICE FUND

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPROPRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
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

FINANCING SOURCE: SEWER SERVICE SURCHARGE

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPROPRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6651	CBS Street Improvements (x CIB, Ass Rev Bond, SSS)		Annual Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL: SEWER SERVICE SURCHARGE				2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: STREET PAVING SPECIAL ASSESSMENT REVENUE BONDS

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6651	CSS Street Improvements			2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
	SUBTOTAL: SPECIAL ASSESSMENT REVENUE BOND PROJECTS			2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
---	Bond Discount			42,240	42,240	42,240	42,240	42,240
---	Bond Sale Expense			78,500	78,500	78,500	78,500	78,500
---	Capitalized Interest Costs			129,260	129,260	129,260	129,260	129,260
	SUBTOTAL: SPECIAL ASSESSMENT REVENUE BOND NON-PROJECT EXPENSES			250,000	250,000	250,000	250,000	250,000
	TOTAL: STREET PAVING SPECIAL ASSESSMENT REVENUE BONDS			2,400,000	2,400,000	2,400,000	2,400,000	2,400,000

FINANCING SOURCE: SEWER SERVICE AVAILABILITY CHARGE CREDITS

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6652	Combined Sewer Separation Project Contingency		Annual Program	350,000				
	TOTAL: SEWER SERVICE AVAILABILITY CHARGE CREDITS			350,000				

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: LAKE OVERFLOW CREDITS

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-xxxx	Specific projects to be determined at a later date	Annual Program		250,000				
TOTAL: LAKE OVERFLOW CREDITS				250,000				

FINANCING SOURCE: STORMWATER UTILITY CHARGE

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6650	Combined Sewer Separation Projects	Annual Program		4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
TOTAL: STORMWATER UTILITY CHARGE				4,800,000	4,800,000	4,800,000	4,800,000	4,800,000

FINANCING SOURCE: FEDERAL WASTEWATER TREATMENT GRANTS

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6650	Combined Sewer Separation Projects	Annual Program		5,800,000	5,800,000	5,800,000	5,800,000	5,800,000
TOTAL: FEDERAL WASTEWATER TREATMENT GRANTS				5,800,000	5,800,000	5,800,000	5,800,000	5,800,000

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: MINNESOTA WATER POLLUTION CONTROL FUND GRANT

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6650	Combined Sewer Separation Projects		Annual Program	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
TOTAL: MINNESOTA WATER POLLUTION CONTROL FUND GRANT				2,400,000	2,400,000	2,400,000	2,400,000	2,400,000

FINANCING SOURCE: MINNESOTA WATER POLLUTION CONTROL FUND LOAN

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6650	Combined Sewer Separation Projects		Annual Program	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
TOTAL: MINNESOTA WATER POLLUTION CONTROL FUND LOAN				2,400,000	2,400,000	2,400,000	2,400,000	2,400,000

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: METROPOLITAN PARKS AND OPEN SPACE GRANTS

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
C-5510	Lexington Hwy Reconstruction: Camo Pk-EN (x MSA,MIKKS,CIB)	240,000		240,000				
S-5513	Mississippi River Blvd Reconstruction (x CIB,MIKKS)	1,369,000	869,000	500,000				
TOTAL: METROPOLITAN PARKS AND OPEN SPACE GRANTS				740,000				

FINANCING SOURCE: MINNESOTA DEPARTMENT OF TRANSPORTATION

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-0304	Smith Ave Curb/Driveway: Annapolis-Stevens (x MSA,PIA,MDOT,CIB)	111,240		111,240				
TOTAL: MINNESOTA DEPARTMENT OF TRANSPORTATION				11,240				

COUNCIL ADOPTED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1988-1991 PROGRAM

FINANCING SOURCE: FEDERAL BRIDGE AND RAILROAD BONDS

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-1208	Raymond Ave Bridge: Kasota-Lanford (xCA,FBRR)	1,674,000		1,674,000				
S-5517	Earl St Bridge: Ross-York (xMSA,FBRR)	1,546,000		0	1,546,000			
TOTAL: FEDERAL BRIDGE AND RAILROAD BONDS				1,674,000	1,546,000			

FINANCING SOURCE: FEDERAL AID URBAN

LOG NO	PROJECT NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-5542	Warner Rd Reconstruction: Sibley-Childs (xMSA,CIB,FAU,GRR)	5,292,000		0	5,292,000			
S-5549	Warner Rd Lighting: Sibley-Childs (xMSA,CIB,FAU,GRR)	208,000		0	208,000			
S-5561	Shepard Rd Reconstruction: I35B-Robert (xMSA,CIB,FAU,CA,PIA)	8,597,000		715,000	2,500,000	5,382,000		
S-5562	Shepard Rd Lighting: I35B-Robert (xMSA,CIB,FAU,CA,PIA)	333,000		140,000	0	193,000		
TOTAL: FEDERAL AID URBAN				855,000	8,000,000	5,575,000		

PINK - FINANCE
GREEN - DEPARTMENT
BLUE - MAYOR

CITY OF SAINT PAUL

Council
File NO. 86-1359

Council Resolution

Presented By *James Schibel*

Referred To _____

Committee: _____

Date _____

Out of Committee By _____

Date _____

WHEREAS, the Mayor has submitted recommended budgets for the city government for the City of Saint Paul for the fiscal year beginning January 1, 1987 in accordance with the City Charter and Chapter 56 of the Administrative Code; and

WHEREAS, the Council, following publication of the notice of public hearing, has held public hearings on the Mayor's Proposed 1987 budgets as required by City Charter and applicable state and federal laws; and

WHEREAS, during and after the hearing process the Council has revised the Mayor's proposed budgets as herein 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 1987 budgets for the City, which budgets summaries are attached; 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 1987, 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 1987 budgets be and same hereby adopted; and, be it

FURTHER RESOLVED, that the City Clerk is directed to publish 1987 budget summary, pursuant to Minnesota Statutes Section 471.6965, in the format prescribed by the Office of the State Auditor.

COUNCILMEN		
Yeas		Nays
Drew	6	In Favor
Nicolas	0	Against
Rettman		
Scheibel		
Sommers		
Tedesco		
Wilson		

Adopted by Council: _____ Date SEP 30 1986

Certified Passed By Council Secretary
By *Albert J. [Signature]*

Approved by Mayor: _____ Date OCT 2 - 1986

By *George [Signature]*

PUBLISHED OCT 11 1986

Requested by Department of:
Mayor's Office

By *Gregory N. Bless*

Form Approved by City Attorney
By *James J. [Signature]*

Approved by Mayor for Submission to Council
By *George [Signature]*

August 14, 1986

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

President Tedesco and Council Members:

I am pleased to transmit my Proposed 1987 Capital Improvement Budget and Program to you, along with a tentative program for 1988-1991, and Report Number Twenty-One of the Saint Paul Long-Range Capital Improvement Budget (CIB) Committee.

My recommendations are based entirely upon the CIB Committee's proposed budget for 1987 and do not vary from the Committee's priorities. As has been the case in past years, this speaks to the commitment, knowledge and wisdom of the members of the CIB Committee and its task forces. I appreciate the citizens involved in the Unified Capital Improvement Program and Budget Process, as their efforts to request, plan, budget, and program our capital resources wisely forms the basic foundation for our City's development.

I am supporting two recommendations made by CIB Committee. First, the Committee recommends that a comprehensive financing strategy, including both operating and construction costs, be developed for the Parks and Recreation Center Plan. I am assigning responsibility for preparation of realistic operating and construction cost estimates, and the corresponding amendments to the Parks and Recreation Plan to reflect limited operating and maintenance budgets, to the Division of Parks and Recreation. The Plan amendments and financial plans should be completed by early 1987, so that citizens, neighborhood organizations, and the CIB Committee will be able to use the information as a basis for 1988/1989 capital improvement proposals and decision-making.

Second, the CIB Committee recommends that the City's assessment policy be amended to include 25% assessment on all lighting projects financed with City revenues. I support this recommendation which will generate additional revenue

and create a financing policy for lighting which is consistent with that for streets (work done as part of sewer separation includes a 25% assessment). I am assigning responsibility for development of the appropriate amendments to the Department of Public Works. These amendments should be presented to you during the spring of 1987 so that the 1988 Capital Improvement Budget requests can reflect final policy.

There are some changes between the 1987 Capital Improvement Budget which was presented to you a year ago, and the budget as it is currently proposed. These changes result from completing the combined sewer separation financing package, refined phasing for some large projects, new and more specific estimates of anticipated revenues, and identification of some special needs in the past year.

There are three areas of change which should be highlighted. First, the combined sewer separation and related street improvement budget being recommended, is that of the twenty-year program and financing package adopted by City Council in April 1986, as an amendment to the 1986 Capital Improvement Budget.

Second, refined phasing of Warner Road Reconstruction and an estimated increase in our 1987 Municipal State Aid allotment, led to the inclusion of several additional projects. The CIB Committee selected those projects next on its priority list as those to be completed, although several proposals which have timing conflicts with sewer work or state reconstruction projects were deferred. These additions necessitate some related modifications in the Capital Improvement Bond and Public Improvement Aid appropriations as well, because these sources are used to complete financing on most MSA projects.

Third, both the CIB Committee and I are recommending three new projects for financing. Two of these, City Hall and Court House Elevator Automation and Voting Machine Purchase, involve financing specifically designed for the projects. I am recommending that purchase/sale/leaseback financing be used to acquire new voting machines and that elevator automation in the City Hall/Court House be financed through the General Fund to be repaid by the sale of special

August 14, 1986

bonds which will require authorization by the legislature during this next session. Both projects are, in my mind, high priorities based upon the condition of the current equipment and the annual savings which will result from each.

I am also recommending that \$770,000 in Capital Improvement Bonds be placed in specified contingency for remodelling and, if necessary, construction of additional space, for the Citywide Information Services Computers. As the CIB Committee recommended, I believe that a final decision about what space the computer operations will occupy should be deferred until we know whether the Public Safety Building Remodelling has created some available space, and until a final decision has been made by the County about their continued occupancy of City Hall/Court House. However, the current space and configuration of our CIS computer rooms is inefficient at best. The physical hazards which exist for both employees and the City's records make the project a high priority for 1987.

I believe that our most important needs are addressed in a realistic manner and that the proposed budget is a sound one.

Sincerely,


George Latimer
Mayor

GL:fs

cc: CIB Committee Members
CIB Task Force Members

PROJECT TITLE: CONWAY HEIGHTS COMMUNITY CENTER: DESIGN					OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO.: C-0104		
DESCRIPTION: Design for later construction of community center at Conway Heights Playground				LOCATION: 2090 Conway Street		JUSTIFICATION: Conway has been designated as a community center site in the Parks and Rec. Plan but the existing facility is inadequate for service provision.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN		CIB	17,000		17,000				
CONSTRUCTION PLAN		CIB	158,000		83,000	75,000			
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB	1,410,000			1,410,000			
TOTAL FUNDING			1,585,000		100,000	1,485,000			
ESTIMATED EFFECT ON OPERATING BUDGETS					Increase of \$4,500 annually when built				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-3A001

Activity Manager: J. Wirka

D1

PROJECT TITLE: FIRE STATION 22 ROOF REPLACEMENT					OPERATING DEPARTMENT: FIRE AND SAFETY SERVICES			LOG NO.: C-0603	
DESCRIPTION: Remove old roofing materials, insulate and install new roof.			LOCATION: 225 Front Street at Marion			JUSTIFICATION: Existing roof leaks despite patching.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN		CIB	3,255		3,255				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB	30,745		30,745				
TOTAL FUNDING			34,000		34,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					\$700 annual decrease				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number - C87-5F001

Activity Manager - R. Heinen

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	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN		CIB	2,000		2,000				
CONSTRUCTION PLAN		CIB	10,000		10,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB	153,000			153,000			
TOTAL FUNDING			165,000		12,000	153,000			
ESTIMATED EFFECT ON OPERATING BUDGETS					Decrease in maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES					No significant change				

COMMENTS:

Activity Number: C87-3J001

Activity Manager: J. Wirka

PROJECT TITLE:

DISTRICT 11 RECREATION CENTER

OPERATING DEPARTMENT:

COMMUNITY SERVICES

LOG NO.:

C-1105

DESCRIPTION:

Construct neighborhood joint-use facility: gym, shower, meeting and activity rooms, kitchen, office, restrooms and storage. Sitework: field lights, fencing, parking, ballfield, and tot lot.

LOCATION:

Hancock School - Snelling at Englewood

JUSTIFICATION:

To provide recreation facilities typically found elsewhere in Saint Paul, but not available in District 11.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN		CDBG	27,000	27,000					
CONSTRUCTION PLAN		CDBG CIB	97,000	84,000	13,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG CIB	1,010,000	871,000	139,000				
TOTAL FUNDING			1,134,000	982,000	152,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					\$2,500 annual increase				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-3K001

Activity Manager: J. Wirka

PROJECT TITLE: HILLCREST COMMUNITY CENTER: CONCEPT DESIGN					OPERATING DEPARTMENT: COMMUNITY SERVICES			LOG NO.: C-1504	
DESCRIPTION: Concept design to be coordinated with preliminary design of Linwood Rec. Center for later construction of a community center at Hillcrest.				LOCATION: Ford Parkway at Kenneth		JUSTIFICATION: Hillcrest has been designated as a community center site in the Parks & Rec. Plan but the existing facility is inadequate for service provision. Concept design should be coordinated with preliminary design of Linwood Center so that the possible savings due to potential similarity of design can be addressed			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN		CIB	17,000		15,000	2,000			
CONSTRUCTION PLAN		CIB	170,000			150,000	20,000		
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB	1,500,000				1,500,000		
TOTAL FUNDING			1,687,000		15,000	152,000	1,520,000		
ESTIMATED EFFECT ON OPERATING BUDGETS					Increase of \$4,500 annually when built				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-3P001

Activity Manager: J. Wirka

PROJECT TITLE: LINWOOD PARK COMMUNITY CENTER: DESIGN**OPERATING DEPARTMENT:**
COMMUNITY SERVICES**LOG NO.:**
C-1601**DESCRIPTION:** Design for later construction
of a community center at Linwood Park.**LOCATION:** 860 St. Clair Avenue**JUSTIFICATION:** Linwood has been
designated as a community center site in the
Parks and Rec Plan but the existing facility
is inadequate for service provision.**FUNDING SCHEDULE (future years estimated)**

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN		CIB	17,000	17,000					
CONSTRUCTION PLAN		CIB	200,000	83,000		117,000			
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB	1,738,000			1,738,000			
TOTAL FUNDING			1,955,000	100,000		1,855,000			

ESTIMATED EFFECT ON OPERATING BUDGETS

Increase of \$3,500 annually when built

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

Activity Manager: J. Wirka

PROJECT TITLE: SPECIFIED CONTINGENCY: CIS COMPUTER ROOM REHABILITATION/
REPLACEMENT

OPERATING DEPARTMENT:
FINANCE AND MANAGEMENT SERVICES

LOG NO.:
C-1704

DESCRIPTION: Install raised floor, fire suppression, improved electrical service, uninterrupted power supply and distribution, air conditioning, emergency generator, new data entry center, construct addition in necessary.

LOCATION: 100 E. Tenth Street
(Alternative City Hall Annex)

JUSTIFICATION: Consolidation of two separate computer centers will provide adequate space, eliminate safety and security problems, improve supervision on personnel and equipment, and obviate the need for a third shift for up to two years.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN		CIB *	10,000		10,000				
CONSTRUCTION PLAN		CIB *	60,000		60,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB	700,000		700,000				
TOTAL FUNDING			770,000		770,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

Avoid increased personnel costs through consolidation

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

Final approval for this project is contingent upon an examination of the alternatives, including use of existing space freed up by remodeling of the Public Safety Building and/or a decision by Ramsey County to vacate portions of the City Hall/Court House.

* Design costs are being advanced from the 1986 General Fund to be repaid from bonds.

Activity No: C87-1R001

Activity Manager: G. Haupt

D7

PROJECT TITLE: KELLOGG PARK RECONSTRUCTION					OPERATING DEPARTMENT: COMMUNITY SERVICES			LOG NO.: C-1706	
DESCRIPTION: Complete reconstruction, including grading, paving, planting, lighting, irrigation and park furnishings.			LOCATION: Kellogg Boulevard between Wabasha and Robert			JUSTIFICATION: Kellogg Park is heavily used and the only downtown park with views of the Mississippi River. It is severely deteriorated.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN		CIB	10,000		10,000				
CONSTRUCTION PLAN		CIB	80,000		80,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB	790,000		496,500	293,500			
TOTAL FUNDING			880,000		586,500	293,500			
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-3R001

Activity Manager: J. Wirka

PROJECT TITLE: CITY HALL/COURT HOUSE ELEVATOR AUTOMATION					OPERATING DEPARTMENT: FINANCE AND MANAGEMENT SERVICES			LOG NO.: C-1714	
DESCRIPTION: Automation of elevators: new piping abutting elevator shaft; emergency generator.				LOCATION: City Hall		JUSTIFICATION: Existing elevators are functionally and mechanically obsolete.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	City County	CH/CH SPECIAL PROJECT BOND AUTHORIZATION	1,840,105		666,670 1,173,435				
TOTAL FUNDING			1,840,105		1,840,105				
ESTIMATED EFFECT ON OPERATING BUDGETS					Decreased costs to City of at least \$67,000 annually				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-1R002

Activity Manager: W. Donovan

PROJECT TITLE: LEXINGTON PARKWAY RECONSTRUCTION/LIGHTING					OPERATING DEPARTMENT: COMMUNITY SERVICES			LOG NO.: C-5510	
DESCRIPTION: Total reconstruction including roadway curb and gutter drainage, bridge work, planting, signing and lighting.				LOCATION: Como Park - from Burlington/Northern Bridge to East Como Boulevard		JUSTIFICATION: Existing roadway is severely deteriorated. Improvements also coordinate with Como Park renovation.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN	Paving	MSA	15,000		15,000				
	Lighting	CIB	33,600		33,600				
CONSTRUCTION PLAN	Paving	MSA	165,000		165,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	Paving	MSA Met Parks	1,525,000		1,285,000 240,000				
	Lighting	CIB	246,400		246,400				
TOTAL FUNDING			1,985,000		1,985,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					Decrease maintenance costs by \$3,000 annually				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87- 3S001

Activity Manager: J. Wirka

D10

PROJECT TITLE: CITYWIDE TREE PLANTING					OPERATING DEPARTMENT: COMMUNITY SERVICES			LOG NO.: C-6602	
DESCRIPTION: Plant boulevard trees, 2½" to 3" caliper, balled and burlapped, and 1½" caliper, bare root stock.			LOCATION: Citywide			JUSTIFICATION: Replacement program of boulevard trees lost to disease, age, construction and other causes. (Net loss is 32,444 trees.)			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB	Annual	Program	150,000	150,000	150,000	150,000	150,000
TOTAL FUNDING			Annual	Program	150,000	150,000	150,000	150,000	150,000
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-3T001

Activity Manager: E. Olson

PROJECT TITLE: VOTING MACHINE REPLACEMENT					OPERATING DEPARTMENT: CITY CLERK'S OFFICE			LOG NO.: C-6610	
DESCRIPTION: Purchase 160 optical scan voting units.			LOCATION: Citywide			JUSTIFICATION: Existing equipment is no longer manufactured. New equipment will provide a more efficient system at a cost savings.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		Sale/Leaseback	1,200,000		1,200,000				
TOTAL FUNDING			1,200,000		1,200,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					Savings of \$40,000 annually				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-OT001

Activity Manager: A. Olson

PROJECT TITLE: NEIGHBORHOOD COMMERCIAL REHABILITATION PROGRAM	OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT	LOG NO.: R-5501
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DESCRIPTION: Provide incentives for commercial building and small business owners to upgrade their commercial structures.	LOCATION: Citywide	JUSTIFICATION: Commercial rehabilitation is key to neighborhood revitalization.
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FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG	Annual	Program	300,000	300,000	300,000	300,000	300,000
		CDBG Program Income			100,000	100,000	100,000	100,000	100,000
TOTAL FUNDING			Annual	Program	400,000	400,000	400,000	400,000	400,000

ESTIMATED EFFECT ON OPERATING BUDGETS	No change
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ESTIMATED EFFECT ON FUTURE REVENUES	Increase revenues by up to \$40,000 annually
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COMMENTS:

Activity Number: 100-39312-61101

Activity Manager: A. Emory

PROJECT TITLE: NHS REVOLVING LOAN FUND					OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT			LOG NO.: R-5505	
DESCRIPTION: Revolving low-interest loan fund for homeowners who cannot acquire financing through conventional channels for rehabilitation.			LOCATION: NHS areas = Districts 3 & 4			JUSTIFICATION: NHS areas have many dilapidated residences owned by people with incomes too low to qualify for market-rate and other loan programs. This program meets their needs and works toward the revitalization goals of the NHS Program.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG	Annual	Program	300,000	300,000	300,000	300,000	300,000
TOTAL FUNDING			Annual	Program	300,000	300,000	300,000	300,000	300,000
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: 100-39312-61099

Activity Manager: R. Hammer

PROJECT TITLE: NEIGHBORHOOD PARTNERSHIP PROGRAM					OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT			LOG NO.: R-6609	
DESCRIPTION: A neighborhood self-help program for residents and business associations and organizations to develop programs and projects that address local needs and problems and provide neighborhood revitalization.			LOCATION: Citywide			JUSTIFICATION: To promote neighborhood initiative and pride, leverage private contributions and provide a flexible funding tool to address ongoing physical economic and environmental needs of Saint Paul's neighborhoods.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB CDBG	Annual	Program	500,000 1,000,000				
TOTAL FUNDING			Annual	Program	1,500,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-7T001
variable CDBG fund accounts

Activity Manager: J. Zdon

PROJECT TITLE: URBAN RENEWAL BOND REDEVELOPMENT FUND**OPERATING DEPARTMENT:**
PLANNING AND ECONOMIC DEVELOPMENT**LOG NO.:**
R-6615**DESCRIPTION:** Reserve fund to provide incentives for development or redevelopment which occurs outside the UCIPBP cycle.**LOCATION:** Citywide**JUSTIFICATION:** The UCIPBP leaves a gap in the city's ability to respond to development initiatives. This fund fills that gap.**FUNDING SCHEDULE (future years estimated)**

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		Urban Renewal Bonds	Annual	Program	487,500	487,500	487,500	268,250	
TOTAL FUNDING					487,500	487,500	487,500	268,250	

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

Unknown

COMMENTS:

Activity Number: C87-7T002

Activity Manager: C. Otto

PROJECT TITLE: LOW INCOME FAMILY HOUSING DEVELOPMENT FUND					OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT		LOG NO.: R-6616		
DESCRIPTION: Provide financial assistance to private developers to construct or rehabilitate rental units for larger, low income families.				LOCATION: Citywide		JUSTIFICATION: The needs of large, low income families for affordable housing are not being met because of an inadequate supply of 3 or more bedroom units.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG	Annual	Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL FUNDING			Annual	Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					Potential increase in revenues				

COMMENTS:

Activity Number: 100-39312-61274

Activity Manager: K. Johnson

PROJECT TITLE: SINGLE FAMILY REHABILITATION PROGRAM					OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT			LOG NO.: R-6617	
DESCRIPTION: Program provides low interest and deferred payment loans to low and moderate income people for rehabilitation of their homes; selective clearance relocation payments are also provided.				LOCATION: Citywide		JUSTIFICATION: Low and moderate income homeowners need assistance to bring their homes up to code and energy efficiency. Such improvements are also important to Saint Paul's stability			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG CDBG Program Income	Annual	Program	450,000 225,000	1,000,000 225,000	1,000,000 225,000	1,000,000 225,000	1,000,000 225,000
TOTAL FUNDING			Annual	Program	675,000	1,225,000	1,225,000	1,225,000	1,225,000
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: 100-39312-61273

Activity Manager: C. Miller

PROJECT TITLE: RENTAL REHABILITATION LOAN PROGRAM	OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT	LOG NO.: R-6620
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DESCRIPTION: Provide loans to rehabilitate multi-family structures.	LOCATION: Citywide	JUSTIFICATION: Provide incentives for owners to upgrade existing units, including handicapped and energy improvements, while keeping units at affordable prices.
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FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CDBG	Annual	Program	1,748,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL FUNDING			Annual	Program	1,748,000	1,000,000	1,000,000	1,000,000	1,000,000

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

Increase revenues by up to \$3,000 annually

COMMENTS:

Activity Number: 100-39312-61102

Activity Manager: C. Miller

PROJECT TITLE: SMITH AVENUE CURB AND DRIVEWAY/LIGHTING	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO.: S-0304/0305
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DESCRIPTION: Reconstruct curbs and driveways, install bent-straw lighting and poles.	LOCATION: Smith Avenue from Annapolis to Stevens	JUSTIFICATION: Coordination with MnDOT overlay saves 60% of city costs for curbs; lighting is in conjunction with business improvements.
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FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN	CURBS	PIA	17,000	3,100	1,600				
	Lighting	MSA MnDOT NPP Assess CIB	18,350		6,160 9,240 4,350 10,900				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	CURBS	MSA	136,400	16,900	34,400				
	Lighting	MnDOT NPP Assess CIB	99,600		102,000 23,600 59,100				
TOTAL FUNDING			271,350	20,000	251,350				

ESTIMATED EFFECT ON OPERATING BUDGETS

Decrease maintenance costs by \$3,000 annually

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

Activity Number:	Activity Manager:
S-0304/C87-2C001	D. Dunford
S-0305/C87-2C002	M. Klassen

PROJECT TITLE: PLATO BOULEVARD OVERLAY LAFAYETTE TO FILLMORE**OPERATING DEPARTMENT:**
PUBLIC WORKS**LOG NO.:**
S-0308**DESCRIPTION:** Surface grind and place new bituminous surface.**LOCATION:** Plato Boulevard from Lafayette to Fillmore.**JUSTIFICATION:** Resurfacing should be done before complete failure occurs.**FUNDING SCHEDULE (future years estimated)**

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN		PIA MSA	8,500		2,500 6,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA	44,000		44,000				
TOTAL FUNDING			52,500		52,500				

ESTIMATED EFFECT ON OPERATING BUDGETS

Decrease of \$1,000 annually

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

Activity Number: C87-2C003

Activity Manager: T. Kuhfeld

PROJECT TITLE: THOMAS AVENUE RECONSTRUCTION/LIGHTING: DALE TO MARION					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-0708/0709	
DESCRIPTION: Complete reconstruction including widening, stormwater drainage, new curb and gutter, and lights.			LOCATION: Thomas Avenue from Dale to Marion			JUSTIFICATION: The street is oiled and significantly deteriorated.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN	Paving Lighting	PIA MSA CIB	89,000 8,800		27,000 62,000 8,800				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	Paving Lighting	MSA CIB	462,000 47,400		462,000 47,400				
TOTAL FUNDING			607,200		607,200				
ESTIMATED EFFECT ON OPERATING BUDGETS					Decrease of \$3,000 annually				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

S-0708	Activity Number C87-2G001	Activity Manager T. Kuhfeld
S-0709	Activity Number C87-2G002	Activity Manager M. Klassen

PROJECT TITLE: DALE/ST. ANTHONY TURN RADIUS	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO.: S-0805
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DESCRIPTION: Purchase right-of-way and construct larger turn radius	LOCATION: Dale St. at St. Anthony	JUSTIFICATION: The present turn radius is too short for safe turns.
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FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN		MSA PIA	3,000		2,000 1,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA	18,500		18,500				
TOTAL FUNDING			21,500		21,500				

ESTIMATED EFFECT ON OPERATING BUDGETS	No change
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ESTIMATED EFFECT ON FUTURE REVENUES	No change
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COMMENTS:

Activity Number: C87-2H001
Activity Manager: T. Kuhfeld

PROJECT TITLE: CHESTNUT STREET RECONSTRUCTION/LIGHTING: W. 7th TO SMITH	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO.: S-0906/0907
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DESCRIPTION: Complete reconstruction including widening storm-water drainage, curb, gutter and lights.	LOCATION: Chestnut Street from W. 7th to Smith.	JUSTIFICATION: Existing roadway is too narrow and is deteriorated.
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FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN	Paving	PIA			3,500				
	Lighting	MSA	11,500		8,000				
		CIB	1,700		1,700				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	Paving	MSA	67,500		67,500				
	Lighting	CIB	7,100		9,100				
TOTAL FUNDING			89,800		89,800				

ESTIMATED EFFECT ON OPERATING BUDGETS

Decrease of \$2,000 annually

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

Activity Number Activity Manager

S-0906 C87-2I001 T. Kuhfeld

S-0907 C87-2I002 M. Klassen

PROJECT TITLE: THOMAS AVENUE RECONSTRUCTION/LIGHTING: SNELLING-HAMLINE					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-1102/1103	
DESCRIPTION: Complete reconstruction and widening including stormwater drainage, curb, gutter, lights.			LOCATION: Thomas Avenue between Snelling and Hamline.			JUSTIFICATION: The roadway is an oiled surface which has deteriorated.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN	Paving	PIA	58,000		18,000				
	Lighting	MSA CIB	6,000		40,000 6,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	Paving	MSA	293,000		293,000				
	Lighting	CIB	32,000		32,000				
TOTAL FUNDING			389,000		389,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					Decrease costs by \$2,000 annually				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

	Activity Number	Activity Manager
S-1102	C87-2K001	T. Kuhfeld
S-1103	C87-2K002	M. Klassen

PROJECT TITLE: RAYMOND AVENUE BRIDGE/SEWER	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO.: S-1208/1207
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DESCRIPTION: Remove and construct new bridge, approach roadways and walls; construct storm sewer.	LOCATION: Bridge over M.T. and Burlington Northern Railroad tracks between Kasota and Langford.	JUSTIFICATION: This bridge was constructed in 1900 and is severely deteriorated; cost savings will occur if sewer is done with bridge.
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FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN	Bridge	CA	42,800	42,800					
CONSTRUCTION PLAN	Bridge	CA	213,800	183,700	30,100				
	Sewer	*S-6650	12,000		12,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	Bridge	CA			667,100				
	Sewer	FBBR *S-6650	2,341,100 71,000		1,674,000 71,000				
TOTAL FUNDING			2,680,700	226,500	2,454,200				

ESTIMATED EFFECT ON OPERATING BUDGETS	Decrease costs by \$5,000 annually
ESTIMATED EFFECT ON FUTURE REVENUES	No change

COMMENTS:

* The sewer portion of this project will be financed through the 1987 combined sewer separation program.
 Activity Number: C87-2L001
 Activity Manager: A. Werthauser

PROJECT TITLE: RAYMOND/KASOTA: REALIGNMENT/LIGHTING

OPERATING DEPARTMENT:
PUBLIC WORKS

LOG NO.:
S-1209/1210

DESCRIPTION: Street realignment to coordinate with the proposed new bridge; construction of ornamental lighting system.

LOCATION: Raymond Avenue at Kasota Avenue

JUSTIFICATION: To eliminate the jog in streets to improve traffic flow and lighting, given anticipated traffic increase.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN	Paving	PIA	50,000		15,000				
	Lighting	MSA CIB	9,200		35,000 9,200				
RIGHT-OF-WAY OR SITE ACQUISITION		MSA	173,000		173,000				
CONSTRUCTION OR PURCHASE	Paving	MSA	222,000		222,000				
	Lighting	CIB	49,800		49,800				
TOTAL FUNDING			504,000		504,000				

ESTIMATED EFFECT ON OPERATING BUDGETS

No change

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

Activity Number	Activity Manager
S-1209 C87- 2L002	T. Kuhfeld
S-1210 C87- 2L003	M. Klassen

PROJECT TITLE: OTIS AVENUE RECONSTRUCTION/LIGHTING/SEWER					OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO.: S-1306/1307/1308		
DESCRIPTION: Complete reconstruction of the existing roadway to a 32-foot width including storm sewer, drainage, curb, gutter, bituminous surfacing, ornamental lighting and relief sewer.				LOCATION: Otis Avenue from Eustis Street to Pelham Boulevard.		JUSTIFICATION: This residential street is built on peat and is extremely off-grade.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN	Paving Lights Sewer	CIB CIB *S-6650	66,000 5,400 34,000		66,000 5,400 34,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE	Paving Lights Sewer	CIB CIB *S-6650	341,000 29,200 206,000		341,000 29,200 206,000				
TOTAL FUNDING			681,600		681,600				
ESTIMATED EFFECT ON OPERATING BUDGETS					Decrease maintenance costs by \$3,000				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS: * The sewer portion of this project will be financed through the 1987 combined sewer separation program.

Activity Number	Activity Manager	
S-1306 C87-2M001	T. Kuhfeld	
S-1307 C87-2M002	M. Klassen	

PROJECT TITLE: EIGHTH STREET RECONSTRUCTION/LIGHTING/SIGNALS: ST. PETER - WALL	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO.: S-1720/1721/1722
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DESCRIPTION: Realign and reconstruct Eighth Street to correct traffic flow problems; install ornamental lighting and revise signals as required.	LOCATION: Eighth Street from St. Peter to Wall and Ninth Street Signals.	JUSTIFICATION: The traffic pattern on existing streets is not satisfactory. Problems will increase as traffic increases with the opening of the World Trade Center.
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FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN	Street	PIA	65,000	16,000					
		MSA		49,000					
		CIB	21,800		8,800				
	Lighting	MSA			13,000				
		MSA							
	Signals	CIB	37,000		37,000				
RIGHT-OF-WAY OR SITE ACQUISITION	Street	MSA	535,000	535,000					
CONSTRUCTION OR PURCHASE	Street	MnDOT	620,000	200,000					
		MSA		420,000					
	Lights	CIB	118,200		18,200				
		MSA			100,000				
	Signals	CIB	163,000		163,000				
TOTAL FUNDING			1,560,000	1,220,000	340,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					Decrease in maintenance costs of \$3,000 annually				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number:	Activity Manager:	
S-1721 C87-2R001	M. Klassen	
S-1722 C87-2R002	M. Klassen	

PROJECT TITLE: OPTICOM SAFETY					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-1726	
DESCRIPTION: Purchase emergency vehicle preemption discriminator modules for new downtown Saint Paul control equipment.			LOCATION: Central Business District (Downtown Saint Paul)			JUSTIFICATION: To replace functionally and physically obsolete traffic control equipment as part of a new, more cost-effective computeriz- ation of traffic signals.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB	120,000		120,000				
TOTAL FUNDING			120,000		120,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					Decrease costs by \$5,000				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-2R003

Activity Manager: D. Sobania

PROJECT TITLE: MISSISSIPPI RIVER BOULEVARD RECONSTRUCTION					OPERATING DEPARTMENT: COMMUNITY SERVICES			LOG NO.: S-5513	
DESCRIPTION: Total reconstruction including roadway, curb and gutter, drainage, bridges, pathways, planting, signing, and lighting.			LOCATION: On Mississippi River Boulevard from Randolph to Emerald			JUSTIFICATION: The existing roadbed and parkway has deteriorated.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN		CIB	90,000	90,000					
CONSTRUCTION PLAN		CIB CA	830,100	507,100 65,000	258,000				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB Met Pks CA	5,392,600	2,721,600 869,000 358,000	944,000 500,000				
TOTAL FUNDING			6,312,700	4,610,700	1,702,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					Decrease maintenance costs by \$8,000 a year				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-3S002

Activity Manager: J. Wirka

PROJECT TITLE: EARL STREET BRIDGE					OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO.: S-5517		
DESCRIPTION: Replace existing bridge and approach, retaining walls, relocate sewer and water facilities and obtain easements at Ross Avenue and from the railroads.				LOCATION: Bridge over CNW, Burlington Northern and East Seventh Street between Rose and York Avenues.		JUSTIFICATION: Bridge deck, girders, floor beam, stringer, concrete substructures are severely deteriorated.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN		CIB	55,000	55,000					
CONSTRUCTION PLAN		CIB MSA	288,000	167,000		121,000			
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA FBRR	3,055,000			1,509,000 1,546,000			
TOTAL FUNDING			3,398,000	222,000		3,176,000			
ESTIMATED EFFECT ON OPERATING BUDGETS					Decrease maintenance costs by \$3,000 annually				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: -----

Activity Manager: A. Werthauser

PROJECT TITLE: WABASHA STREET BRIDGE					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-5541	
DESCRIPTION: Replace reinforced concrete walks, paint railings, repair roadway deck and seal deck.			LOCATION: Wabasha Street Bridge			JUSTIFICATION: Sidewalk and supports are severely deteriorated, existing railings are starting to rust and existing asphalt sealer on roadway deck is worn off.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN		PIA MSA	76,500		20,000 56,500				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA	414,500		414,500				
TOTAL FUNDING			491,000		491,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					Decrease costs by \$2,000 annually				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87- 2S001

Activity Manager: A. Werthausen

PROJECT TITLE: WARNER ROAD RECONSTRUCTION/LIGHTING: SIBLEY TO CHILDS					OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO.: S-5542/5549		
DESCRIPTION: Total road reconstruction including shoulders, landscaped median, bike path and some river revetment.			LOCATION: Warner Road from Sibley to Childs.		JUSTIFICATION: The roadway is in poor condition and the revetment adjacent to it is eroded.				
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN	Paving	CA CIB	1,148,000	80,000	298,000	770,000			
	Lighting	MSA CIB	41,000		41,000				
RIGHT-OF-WAY OR SITE ACQUISITION	Paving	MSA	6,500,000	1,300,000	1,000,000				
		GRR		4,200,000					
CONSTRUCTION OR PURCHASE	Paving	FAU MSA	5,822,000			5,292,000 530,000			
	Lighting	FAU CIB	219,000			208,000 11,000			
TOTAL FUNDING			13,730,000	5,580,000	1,339,000	6,811,000			
ESTIMATED EFFECT ON OPERATING BUDGETS					Decrease costs by \$10,000 annually				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number:

Activity Manager:

S-5542 - C87- 2S002

L. Pearson

S-5549 - C87- 2S003

M. Klassen

PROJECT TITLE:

HANDICAPPED PEDESTRIAN RAMPS

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-6605

DESCRIPTION:Construct handicapped
pedestrian ramps at street intersections.**LOCATION:**

Citywide

JUSTIFICATION:Allow freedom of movement
into areas now restricted by handicapped
pedestrians.**FUNDING SCHEDULE (future years estimated)**

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN		CIB	Annual	Program	10,000	10,000	10,000	10,000	10,000
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB	Annual	Program	40,000	40,000	40,000	40,000	40,000
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:

Activity Number: C87-2T701

Activity Manager: H. Thomas

D42

PROJECT TITLE: TRAFFIC CHANNELIZATIONS					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-6606	
DESCRIPTION: Roadway changes such as island reconstruction or curb realignment.			LOCATION: Citywide			JUSTIFICATION: To improve traffic flow and safety.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		PIA	Annual Program		25,000	25,000	25,000	25,000	25,000
TOTAL FUNDING			Annual Program		25,000	25,000	25,000	25,000	25,000
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-2T802

Activity Manager: J. Stahnke

PROJECT TITLE: SIGNAL INSTALLATIONS					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-6608	
DESCRIPTION: Install new signals where appropriate.			LOCATION: Citywide			JUSTIFICATION: Additional and new signals are occasionally necessary. This program provides financing.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN		MSA PIA	Annual	Program	18,500 9,250				
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA PIA	Annual	Program	81,500 40,750				
TOTAL FUNDING			Annual	Program	150,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					Increase costs				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-2T800

Activity Manager: D. Sobania

D44

PROJECT TITLE: CITYWIDE LIGHTING IMPROVEMENTS					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-6612	
DESCRIPTION: Installation and adjustment of lighting as necessary.			LOCATION: Citywide			JUSTIFICATION: Underlit and unlit areas of the city for safety, conversion of the few mercury lights left, and revisions to poor lighting are often necessary.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN		PIA	Annual	Program	10,000	10,000	10,000	10,000	10,000
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		PIA	Annual	Program	55,000	55,000	55,000	55,000	55,000
TOTAL FUNDING			Annual	Program	65,000	65,000	65,000	65,000	65,000
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-2T400

Activity Manager: D. Sobania

PROJECT TITLE: PIA LONGSIDE SUBSIDY					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-6613	
DESCRIPTION: To finance non-assessable portions of local street, alley and sewer projects			LOCATION: Citywide			JUSTIFICATION: A source of undesignated funds to finance portions of assessed projects is required.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		PIA	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:

Activity Number: C87-2T501

Activity Manager: T. Kuhfeld

PROJECT TITLE: MSA CONTINGENCY					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-6614	
DESCRIPTION: Provide financing for projects which exceed cost.			LOCATION: Citywide			JUSTIFICATION: Estimates cannot be precise. A reserve is required to cover bids which exceed budget.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		MSA	Annual	Program	306,940	250,000	250,000	250,000	250,000
TOTAL FUNDING			Annual	Program	306,940	250,000	250,000	250,000	250,000
ESTIMATED EFFECT ON OPERATING BUDGETS					No change				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-2T001

Activity Manager: R. Peterson

PROJECT TITLE:

TRAFFIC SIGNAL ENHANCEMENTS

OPERATING DEPARTMENT:

PUBLIC WORKS

LOG NO.:

S-6621

DESCRIPTION: Revision of traffic signals to conform to current standards.**LOCATION:**

Citywide

JUSTIFICATION:

To enhance existing signal installations to comply with current safety standards and create safer signal operation.

FUNDING SCHEDULE (future years estimated)

PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN		CIB			12,500	12,500	12,500	12,500	12,500
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB			67,500	67,500	67,500	67,500	67,500
TOTAL FUNDING			Annual	Program	80,000	80,000	80,000	80,000	80,000

ESTIMATED EFFECT ON OPERATING BUDGETS

Decrease costs

ESTIMATED EFFECT ON FUTURE REVENUES

No change

COMMENTS:

Activity Number: C87-2T801

Activity Manager: D. Sobania

PROJECT TITLE: LONG SIDE STREET IMPROVEMENTS					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-6622	
DESCRIPTION: Pave unimproved streets which front the longside of corner lots and are not subject to assessment.			LOCATION: Citywide			JUSTIFICATION: These streets without a stable surface are a major source of complaints and maintenance problem.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		PIA	Annual	Program	16,100				
TOTAL FUNDING			Annual	Program	16,100				
ESTIMATED EFFECT ON OPERATING BUDGETS						Decrease			
ESTIMATED EFFECT ON FUTURE REVENUES						No change			

COMMENTS:

Activity Number: C87-2T500

Activity Manager: T. Kuhfeld

PROJECT TITLE: SERIES LIGHTING MULTIPLE CONVERSION					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-6627	
DESCRIPTION: Continue conversion of existing series wired incandescent and mercury vapor lighting to multiple wired energy-efficient high pressure sodium vapor.				LOCATION: Citywide		JUSTIFICATION: To reduce operating and maintenance costs, improve level of lighting service and comply with the city's agreement with Northern States Power.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN		CIB	234,000	140,400	46,800	46,800			
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		CIB	1,266,000	759,600	253,200	253,200			
TOTAL FUNDING			1,500,000	900,000	300,00	300,000			
ESTIMATED EFFECT ON OPERATING BUDGETS					Decrease maintenance costs by \$44,500 annually				
ESTIMATED EFFECT ON FUTURE REVENUES					No change				

COMMENTS:

Activity Number: C87-2T402

Activity Manager: D. Sobania

PROJECT TITLE:COMBINED SEWER SEPARATION PROGRAM AND STREET
IMPROVEMENTS**OPERATING DEPARTMENT:**

PUBLIC WORKS

LOG NO.:

S-6650/6651

DESCRIPTION:Separation of storm and sanitary sewers and
reconstruction of streets disrupted by sewer
work.**LOCATION:**

Citywide

JUSTIFICATION:State and federal agencies
require that combined sewer overflow be reduced;
reconstruction by streets in conjunction with sewer
separation provides cost savings and addresses a
citywide need for improved streets.**FUNDING SCHEDULE (future years estimated)**

PHASE	PRIOR APPRO- PRIATIONS	PHASE DETAIL	COST ESTIMATE	METHOD OF FINANCING	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
CONSTRUCTION PLAN	4,806,500	Paving	1,223,000	CIB	580,000	580,000	580,000	580,000	580,000
				Sew Surcharge	326,000	326,000	326,000	326,000	326,000
				Assess	317,000	317,000	317,000	317,000	317,000
		Lighting	179,000	CIB	146,000	146,000	146,000	146,000	146,000
				Assess	33,000	33,000	33,000	33,000	33,000
				FWTG	810,000	810,000	810,000	810,000	810,000
RIGHT-OF-WAY	386,250	Sewers	2,150,000	MWPA	670,000	670,000	670,000	670,000	670,000
				SUC	670,000	670,000	670,000	670,000	670,000
				FWTG	82,000	82,000	82,000	82,000	82,000
		Sewers	217,000	MWPA	68,000	68,000	68,000	68,000	68,000
				SUC	67,000	67,000	67,000	67,000	67,000
				FWTG	82,000	82,000	82,000	82,000	82,000
CONSTRUCTION	22,960,700	Paving	6,272,000	CIB	2,970,000	2,970,000	2,970,000	2,970,000	2,970,000
				Sew Surcharge	1,674,000	1,674,000	1,674,000	1,674,000	1,674,000
				Assess	1,628,000	1,628,000	1,628,000	1,628,000	1,628,000
		Lighting	921,000	CIB	749,000	749,000	749,000	749,000	749,000
				Assess	172,000	172,000	172,000	172,000	172,000
				FWTG	4,908,000	4,908,000	4,908,000	4,908,000	4,908,000
TOTALS	28,153,450	Sewers	13,033,000	MWPA	4,062,000	4,062,000	4,062,000	4,062,000	4,062,000
				SUC	4,063,000	4,063,000	4,063,000	4,063,000	4,063,000
				FWTG	4,908,000	4,908,000	4,908,000	4,908,000	4,908,000
		Lighting	921,000	CIB	749,000	749,000	749,000	749,000	749,000
				Assess	172,000	172,000	172,000	172,000	172,000
				Sew Surcharge	1,674,000	1,674,000	1,674,000	1,674,000	1,674,000

ESTIMATED EFFECT ON OPERATING BUDGETS
ESTIMATED EFFECT ON FUTURE REVENUESDECREASE
NO CHANGE**COMMENTS:**S-6650S-6651

Account No. C87-2T602

C87-2T542

Acc. Mgr. Robert Peterson

Robert Peterson

	<u>Sewer</u>	<u>Paving</u>	<u>Lighting</u>
Randolph/Snelling	770,000	86,653	11,616
Dale/Hoyt	1,000,000	1,503,723	191,664
Arcade/Minnehaha	1,350,000	555,026	75,504
Seventh/Frank	2,000,000	1,611,292	214,896
Maryland/Flandrau/ Furness/Ivy	1,500,000	2,243,261	319,440
Annapolis/Concord	400,000	569,218	69,696
Middle Belt Line	575,000	459,000	116,160

	<u>Sewer</u>	<u>Paving</u>	<u>Lighting</u>
Robert	150,000		
Otis	200,000		
Raymond/Bayliss	180,000		
Trout Brook	6,000,000		
Eighth Street	800,000		
Snelling	475,000		
Contingency		466,827	101,024

D53/D54

PROJECT TITLE: COMBINED SEWER SEPARATION PROJECT CONTINGENCY					OPERATING DEPARTMENT: PUBLIC WORKS			LOG NO.: S-6652	
DESCRIPTION: A source of financing to cover additional costs or needs related to sewer.			LOCATION: Citywide			JUSTIFICATION: The city requires some unallocated dollars to cover contingencies.			
FUNDING SCHEDULE (future years estimated)									
PHASE	PHASE DETAIL	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1987 BUDGET	PROPOSED 1988 BUDGET	PROPOSED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET
PRELIMINARY DESIGN									
CONSTRUCTION PLAN									
RIGHT-OF-WAY OR SITE ACQUISITION									
CONSTRUCTION OR PURCHASE		SAC	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:

Activity Number: C87-2T603

Activity Manager: R. Peterson



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

June 9, 1986

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

RE: Report Number Twenty-One of the Saint Paul Long-Range Capital
Improvement Budget (CIB) Committee

The Saint Paul Long-Range Capital Improvement Budget (CIB) Committee herewith transmits its recommendations for the 1987 Capital Improvement Budget. Included in the recommendations are proposed revisions which, after review, the Committee believes are necessary and appropriate.

Because this is the second year of Saint Paul's biennial Unified Capital Improvement Budgeting and Programming process, the basis for our recommendations is the Proposed 1987 Capital Improvement Budget developed during the spring of 1986 by the CIB Committee, and subsequently reviewed and modified by you. The changes we have made are not extensive. The need for revisions is the result of a reduction in Saint Paul's Community Development Block Grant entitlement, refinement of the scheduling for Warner Road and Shepard Road reconstruction, and the impact of the City's combined sewer separation program upon the phasing of street improvements, and the total financing package required for the sewer separation program.

The tables which follow are organized by financing source. You will note that the recommendations tentatively approved by City Council last fall form the basis for the tables. Changes proposed by the CIB Committee are identified, and then the 1987 budget, as proposed by the CIB Committee, is listed. Finally, the proposed program for the years 1988 through 1991 is included.

Please note that recommended financing for two projects, the District 11 Rec. Center and Handicapped Pedestrian Ramps, has been transferred from Community Development Block Grant financing to Capital Improvement Bonds. Saint Paul's CDBG entitlement for 1987 isn't known yet. However, it will be significantly less than the more than \$7,000,000 budgeted. The CIB Committee believes that these two projects should be financed and does not want to jeopardize their completion. The remainder of the projects and programs recommended for CDBG financing are equally important, but are not eligible for other financing sources.

Mayor George Latimer
Page Two
June 9, 1986

You may also wish to note that we have not recommended the full \$11,300,000 in Capital Improvement Bonds authorized. We purposely chose to take a conservative approach until such time that the City's debt policy has been revised and adopted.

Finally, the Committee unanimously approved the following two positions:

The CIB Committee urges that a comprehensive financing strategy, covering both operating and construction costs, be developed for implementing the Parks and Recreation plan and that neighborhoods be made aware of any issues associated with implementing the plan.

The CIB Committee also recommends that the City's assessment policy be amended to require that all street lights financed through city revenues include a 25% assessment. This policy is specifically recommended so that scarce capital resources can be used to their fullest, and so that financing for street lighting is consistent throughout the city, whether the project be associated with combined sewer separation (currently subject to assessment) or not.

Respectfully submitted,

David G. McDonnell
David G. McDonnell, Chairman

Inez Bonk
Susan Girling
Thomas Gmeinder
Judith Kinkad
Dianna Krogstad
Carlos Lopez
Joseph Michels
Sandra Morris

Sherry Roed-Munyon
Elizabeth Olson
William Peet
Michael Peroz
Lloyd Peterson
Merrill Robinson
Maxine Smith
Eileen Weida

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET (CIB) COMMITTEE
RECOMMENDED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE FOUR-YEAR PROGRAM

FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS (CIB)

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
	Contingency	NA	360,900	1,185	362,085				
	Bond discount & sale expenses	NA	205,000	35,815	240,815	272,500	272,500	272,500	272,500
C-0104	Conway Hts Community Center Construction	1,392,000	100,000		100,000	1,485,000			
C-0603	Fire Station 22 Roof Replacement	34,000	34,000		34,000				
C-1102	District 11 Rec Center	0	0	152,000	152,000				
C-1504	Hillcrest Community Center	1,482,000	15,000		15,000	152,000	1,520,000		
C-1601	Linwood Park Community Center	1,652,000	0		0	1,855,000			
C-1706	Kellogg Park Reconstruction	880,000	586,500		586,500	293,500			
C-6602B	Citywide Tree Planting	300,000	150,000		150,000	150,000	150,000	150,000	
C-6608	SPEC CONT: Community Services Capital Maintenance Fund	250,000	250,000		250,000				
R-6609	Neighborhood Partnership Program (x CIB,CDBG)	Program	500,000		500,000	500,000	500,000	500,000	500,000
S-0305	Smith Ave Lighting: Stevens-Annapolis (xCIB,MSA,PIA,MNDOT)	70,000	70,000		70,000				
S-1210	Raymond/Kasota Instrsection Lighting (x MSA,PIA,CIB)	59,000	59,000		59,000				
S-1306	Otis Ave Reconstruction: Eustis-Pelham (x CIB,WPAB,Ass)	407,000	407,000		407,000				
S-1307	Otis Ave Lighting: Eustis-Pelham (x CIB,WPAB,Ass)	34,600	34,600		34,600				
S-1721	Eighth/Ninth Street Lighting: St Peter-Wall (xMSA,PIA,MNDOT,CIB)	140,000	140,000	(113,000)	27,000				
S-1722	Eighth/Ninth Signals	200,000	200,000		200,000				
S-1726	Opticom Safety	120,000	120,000		120,000				
S-5513	Mississippi River Blvd Reconstruction (x CIB,MTPKS)	1,804,600	1,202,000		1,202,000				
S-5542	Warner Rd Reconstruction: Sibley-Childs (xCIB,MSA,GRR)	300,000	300,000		300,000				
S-5549	Warner Rd Lighting: Sibley-Childs (x CIB,GRR)	54,000	54,000	(13,000)	41,000	11,000			
S-5562	Shepard Rd Lighting: I35E-Robert (xCIB,FAU,MSA,CA,PIA)	83,000	32,000	2,000	34,000		47,000		
S-6605	Handicapped Pedestrian Ramps	50,000	0	50,000	50,000				
S-6610	Residential Street Paving/Lighting Program (x CIB,CDBG)	1,500,000	1,500,000	(1,500,000)	0				
S-6621	Traffic Signal Enhancements	80,000	80,000		80,000	80,000	80,000	80,000	80,000
S-6627	Series Multiple Light Conversion	300,000	300,000		300,000				
S-6651	SPEC CONT: CSS Street Improvements (xCIB,Revbonds)	2,000,000	2,000,000	2,445,000	4,445,000	4,445,000	4,445,000	4,445,000	4,445,000
S-0709	Thomas Ave Lighting: Dale-Marion (x MSA,PIA,CIB)	56,200	0	56,200	56,200				
S-0907	Chestnut St Lighting: W 7th-Smith	10,800	0	10,800	10,800				
S-1103	Thomas Ave Lighting: Snelling-Hamline	38,000	0	38,000	38,000				
TOTAL: CAPITAL IMPROVEMENT BONDS			8,700,000	1,165,000	9,865,000	9,244,000	7,014,500	5,447,500	5,297,500

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET (CIB) COMMITTEE
RECOMMENDED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE FOUR-YEAR PROGRAM

FINANCING SOURCE: WATER POLLUTION ABATEMENT BONDS (WPAB)

LOG NO. PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
Bond Discount	NA	56,000	(56,000)	0				
Bond Sale Expense	NA	17,000	(17,000)	0				
S-6650 SPEC CONT: CSS Project (xWPAB,REVBOND,FWTG,MWPCF)	0	2,727,000	(2,727,000)	0				
TOTAL: WATER POLLUTION ABATEMENT BONDS		2,800,000	(2,800,000)	0				
		=====	=====	=====				

FINANCING SOURCE: URBAN RENEWAL BONDS

LOG NO. PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
Bond Discount	0	10,000		10,000	10,000	10,000	5,500	
Bond Sale Expense	0	2,500		2,500	2,500	2,500	1,250	
R-6615 Urban Renewal Redevelopment Bond Fund	500,000	487,500		487,500	487,500	487,500	268,250	
TOTAL: URBAN RENEWAL BONDS		500,000		500,000	500,000	500,000	275,000	
		=====		=====	=====	=====	=====	

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET (CIB) COMMITTEE
RECOMMENDED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE FOUR-YEAR PROGRAM

FINANCING SOURCE: COUNTY AID

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-0511	Maryland Ave Lighting: Payne-Burnquist (x CA,WPAB)	111,600	31,600	(31,600)	0				
S-1208	Raymond Ave Bridge: Kasota-Langoford (x CA,FBRR)	697,200	697,200		697,200				
S-5561	Shepard Rd Reconstruction: I35E-Robert (xMSA,CA,PIA,FAU,CIB)	0	0		0	350,000	350,000		
S-6615	County Aid Contingency	50,000	51,200	31,600	82,800	50,000	50,000	50,000	50,000
TOTAL: COUNTY AID			780,000	0	780,000	400,000	400,000	50,000	50,000

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET (CIB) COMMITTEE
RECOMMENDED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE FOUR-YEAR PROGRAM

FINANCING SOURCE: PUBLIC IMPROVEMENT AID

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
C-6608	Community Services Capital Maintenance	0	97,300		97,300				
S-0304	Smith Ave Curb/Driveway: Anna-Stevens (xMSA,PIA,MNDOT,CIB)	1,600	1,600		1,600				
S-0308	Plato Blvd Overlay: Lafayette-Fillmore (x MSA,PIA)	2,500	0	2,500	2,500				
S-0708	Thomas Ave Reconstruction: Dale-Marion (x MSA,PIA,CIB)	27,000	0	27,000	27,000				
S-0805	Dale/St Anthony Turn Radius (x MSA,PIA)	1,000	0	1,000	1,000				
S-0906	Chestnut St Reconstruction: W 7th-Smith (x MSA,PIA,CIB)	3,500	0	3,500	3,500				
S-1102	Thomas Ave Reconstruction: Snelling-Hamline (xMSA,PIA,CIB)	18,000	0	18,000	18,000				
S-1209	Raymond/Kasota Realignment (x MSA,PIA,CIB)	15,000	15,000		15,000				
S-5541	Wabasha St Bridge: Mississippi River (x MSA,PIA)	18,100	18,100		18,100				
S-6604	Sidewalk Reconstruction (x PIA,ASSESS)	350,000	350,000		350,000				
S-6606	Traffic Channelizations	25,000	25,000		25,000				
S-6608	Signal Installation (xMSA,PIA)	0	50,000		50,000				
S-6612	Citywide Lighting Improvements	65,000	65,000		65,000				
S-6613	PIA Longside Subsidy	100,000	100,000		100,000				
S-6619	Street Lighting Infrastructure Repair	65,000	65,000		65,000				
S-6622	Long Side Street Improvements	75,000	75,000	(52,000)	23,000				
TOTAL: PUBLIC IMPROVEMENT AID			862,000	0	862,000				
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SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET (CIB) COMMITTEE
RECOMMENDED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE FOUR-YEAR PROGRAM

FINANCING SOURCE: ASSESSMENTS

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-0305	Smith Ave Lighting: Stevens-Anna (CIB,MSA,PIA,MNDOT,ASSE0	27,950	27,950		27,950				
S-6604	Sidewalk Reconstruction (x PIA,ASSESS)	275,000	275,000		275,000	288,000	301,000	314,000	
TOTAL: ASSESSMENTS			302,950		302,950	288,000	301,000	314,000	0
			=====		=====	=====	=====	=====	

FINANCING SOURCE: SEWER SERVICE FUND

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6601	Major Sewer Repairs	500,000	500,000		500,000	500,000	500,000	500,000	500,000
TOTAL: SEWER SERVICE FUND			500,000		500,000	500,000	500,000	500,000	500,000
			=====		=====	=====	=====	=====	=====

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET (CIB) COMMITTEE
RECOMMENDED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE FOUR-YEAR PROGRAM

FINANCING SOURCE: CSS REVENUE BONDS

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6650	CSS Separation Projects	2,000,000	2,000,000	(2,000,000)	0				
TOTAL: CSS REVENUE BONDS			2,000,000	(2,000,000)	0				
			=====	=====	=====				

FINANCING SOURCE: STREET IMPROVEMENT REVENUE BONDS

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6651	SPEC CONT: CSS Street Improvements (xCIB,REVBOND)	2,000,000	2,000,000	(2,000,000)	0				
TOTAL: STREET IMPROVEMENT REVENUE BONDS			2,000,000	(2,000,000)	0				
			=====	=====	=====				

FINANCING SOURCE: STORMWATER UTILITY CHARGE

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6650	CSS Separation Projects	0	0	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
TOTAL: STORMWATER UTILITY CHARGE			0	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
			=====	=====	=====	=====	=====	=====	=====

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET (CIB) COMMITTEE
RECOMMENDED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE FOUR-YEAR PROGRAM

FINANCING SOURCE: STREET PAVING SPECIAL ASSESSMENT REVENUE BONDS

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6651	CSS Street Improvements	0	0	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
	Bond Discount	0	0	42,240	42,240	42,240	42,240	42,240	42,240
	Capitalized Interest Costs	0	0	129,260	129,260	129,260	129,260	129,260	129,260
	Bond Sale Expense	0	0	78,500	78,500	78,500	78,500	78,500	78,500
TOTAL: STREET PAVING SPECIAL ASSESSMENT REVENUE BONDS			0	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
			=====	=====	=====	=====	=====	=====	=====

FINANCING SOURCE: SEWER AVAILABILITY CHARGE CREDITS

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6650	SPEC CONT: CSS Project Contingency	0	350,000		350,000				
TOTAL: SEWER AVAILABILITY CHARGE CREDITS			350,000		350,000				
			=====		=====				

FINANCING SOURCE: LAKE OVERFLOW CREDITS

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-xxxx	Specific projects to be determined at later date	0	250,000		250,000				
TOTAL: LAKE OVERFLOW CREDITS			250,000		250,000				
			=====		=====				

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET (CIB) COMMITTEE
RECOMMENDED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE FOUR-YEAR PROGRAM

FINANCING SOURCE: FEDERAL WASTEWATER TREATMENT GRANTS

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6650	SPEC CONT: CSS Projects (xWPAB,REVBOND,MWPCF,FWTG)	0	5,800,000		5,800,000	5,800,000	5,800,000	5,800,000	5,800,000
TOTAL: FEDERAL WASTEWATER TREATMENT GRANTS			5,800,000		5,800,000	5,800,000	5,800,000	5,800,000	5,800,000

FINANCING SOURCE: MINNESOTA WATER POLLUTION CONTROL FUND GRANT

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6650	SPEC CONT: CSS PROJECTS (xWPAB,REVBOND,MWPCF,FWTG)	0	2,400,000		2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
TOTAL: MINNESOTA WATER POLLUTION CONTROL FUND GRANTS			2,400,000		2,400,000	2,400,000	2,400,000	2,400,000	2,400,000

FINANCING SOURCE: MINNESOTA WATER POLLUTION CONTROL FUND LOAN

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-6650	SPEC CONT: CSS PROJECTS (xWPAB,REVBOND,MWPCF,FWTG)	0	2,400,000		2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
TOTAL: MINNESOTA WATER POLLUTION CONTROL FUND LOAN			2,400,000		2,400,000	2,400,000	2,400,000	2,400,000	2,400,000

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET (CIB) COMMITTEE
RECOMMENDED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE FOUR-YEAR PROGRAM

FINANCING SOURCE: MINNESOTA PARKS AND OPEN SPACE GRANTS

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
C-5510	Lexington Pkwy Reconstruction: Como Pk-BN (x MSA,MIPKS)	240,000	240,000		240,000				
S-5513	Mississippi River Blvd Reconstruction (x CIB,MIPKS)	500,000	500,000		500,000				
TOTAL: MINNESOTA PARKS AND OPEN SPACE GRANTS			740,000		740,000				

FINANCING SOURCE: MINNESOTA DEPARTMENT OF TRANSPORTATION

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-0304	Smith Ave Curb/Driveway: Annapolis-Stevens (x MSA,PIA,MDOT,CIB)	60,840	60,840		60,840				
TOTAL: MINNESOTA DEPARTMENT OF TRANSPORTATION			60,840		60,840				

FINANCING SOURCE: FEDERAL BRIDGE AND RAILROAD BONDS

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-1208	Raymond Ave Bridge: Kasota-Lanford (xCA,FBRR)	1,674,000	1,674,000		1,674,000				
S-5517	Earl St Bridge: Ross-York (xMSA,FBRR)	0	0		0	1,546,000			
TOTAL: FEDERAL BRIDGE AND RAILROAD BONDS			1,674,000		1,674,000	1,546,000			

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET (CIB) COMMITTEE
RECOMMENDED 1987 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE FOUR-YEAR PROGRAM

FINANCING SOURCE: FEDERAL AID URBAN

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-5542	Warner Rd Reconstruction: Sibley-Childs (xMSA,CIB,FAU,GRR)					5,292,000			
S-5549	Warner Rd Lighting: Sibley-Childs (xMSA,CIB,FAU,GRR)					208,000			
S-5561	Shepard Rd Reconstruction: I35E-Robert (xMSA,CIB,FAU,CA,PIA)	615,000	615,000	100,000	715,000	2,500,000	5,382,000		
S-5562	Shepard Rd Lighting: I35E-Robert (xMSA,CIB,FAU,CA,PIA)	128,000	128,000	12,000	140,000		193,000		
TOTAL: FEDERAL AID URBAN			743,000	112,000	855,000	8,000,000	5,575,000		
			=====	=====	=====	=====	=====		

FINANCING SOURCE: GREAT RIVER ROAD GRANT

LOG NO.	PROJECT NAME	REQUESTED	COUNCIL PROPOSED 1987	CIB RECOMMENDED REVISIONS	CIB RECOMMENDED 1987	PROPOSED 1988	PROPOSED 1989	PROPOSED 1990	PROPOSED 1991
S-5542	Warner Rd Reconstruction: Sibley-Childs (x MSA,CIB,GRR)	4,200,000	5,190,757	(5,190,757)	0				
S-5549	Warner Rd Lighting: Sibley-Childs (x CIB,MSA,GRR)	171,000	171,000	(171,000)	0				
TOTAL: GREAT RIVER ROAD GRANT			5,361,757	(5,361,757)	0				
			=====	=====	=====				

Budget Responsibilities: Fund Manager and Activity Manager

In accordance with the Saint Paul City Charter, a complete financial plan for the City's next calendar year must be recommended by the Mayor, and is considered and adopted by the City Council by October 1. The financial plan is composed of budgets for operating, debt service and capital improvements.

A BUDGET is a fiscal plan for a specific period of time that estimates financing sources and provides spending authority for the performance of City services, programs and improvements. A budget is prepared, implemented, monitored and evaluated by the City's managers. In Saint Paul, two categories of managers have been designated as having the authority and the responsibility for these tasks: fund managers and activity managers.

A FUND is a fiscal entity for designating money and other resources for the purpose of providing service, programs and projects or attaining objectives in accordance with Mayoral and City Council intent, administrative and legislative policies, and State and Federal laws. The General Fund is the City's major operating fund and it finances about two thirds of the City's work force. Special Fund budgets for dedicated revenue sources finance the other third.

An ACTIVITY is a subunit of a fund. Each fund contains one or more activities, a specific and distinguishable budgetary unit of work or service. Activities are detailed levels of budget spending authority created to accomplish one or more of the approved objectives of the fund.

FUND MANAGERS are accountable to and receive authority from their Department Director and Division Head and ultimately the Mayor, City Council and City residents and taxpayers. Each fund manager is responsible for correctly preparing and submitting the portion of the City's financial plan that is provided by their fund. This includes a properly completed budget request consisting of performance, spending and financing plans. The performance plan is the fund manager's estimate of the service level desired by the Mayor, City Council and the residents of the City. The spending plan must provide authority to pay for resources required to effectively accomplish the performance plan. The financing plan must provide the money for the spending plan. Fund managers are responsible for monitoring the collection of receipts, the authorization of spending payments, cash flow planning, and the delivery of service in accordance with the adopted plan. Fund managers are also responsible for forecasting significant performance, spending or financing variances, determining their cause, creating a solution and reporting on them to their Department Director and the Budget Director.

Each ACTIVITY MANAGER shares in the authorities/accountabilities of the fund manager outlined above. In addition, activity managers are responsible for attaining the performance objectives assigned to them, approving spending payments and for guiding the day-to-day operations of their activity. Activity managers report budget implementation progress to the fund manager.

The fund and activity managers have the employees of the Mayor's Office, the Budget Office, the Human Rights Department, the Personnel Office, the City Attorney's Office and the divisions of Purchasing, Treasury, Accounting and Citywide Information Services available to them as resources to assist in carrying out these responsibilities. Each major department also provides staff support for accounting, timekeeping and policy needs.

