

1988 ADOPTED BUDGET

Capital Improvement Budget & Program

Report Number Twenty-two of the
Long-Range Capital Improvement Budget Committee



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 and Debt Service 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 and Debt Service 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 benefitted 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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1988 CAPITAL IMPROVEMENT BUDGET- SUMMARY STATEMENT

ANTICIPATED CAPITAL FUNDS

PAGE

LOCAL GENERAL OBLIGATION BONDS

B1 1988 CAPITAL IMPROVEMENT BONDS (Chapter 302, Laws of Minnesota, 1983)	11,250,000
B6 1988 URBAN RENEWAL BONDS	500,000
B7 1988 REVENUE BONDS	2,700,000
	14,450,000
SUBTOTAL: LOCAL GENERAL OBLIGATION BONDS	

OTHER LOCAL FINANCING SOURCES

B8 1988 PUBLIC IMPROVEMENT AID	820,000
B10 1988 SEWER SERVICE FUND	750,000
B10 1988 SEWER SERVICE FUND SURCHARGE	2,000,000
B10 1988 STORM SEWER SERVICE CHARGE	4,800,000
B11 1988 TAX INCREMENT	331,500
B11 1988 REVENUE BOND/SALE-LEASEBACK FINANCING OPTIONS	0
B12 1988 ASSESSMENTS	1,610,500
B13 PRIVATE SECTOR FINANCING	0
B13 SUMMARY ABATEMENT FUND	1,500
	10,313,500
SUBTOTAL: OTHER LOCAL FINANCING SOURCES	

PAGE

STATE GRANTS AND AIDS

B14 1988 COUNTY AID	780,000
B15 1988 MUNICIPAL STATE AID	4,725,000
B16 CONT: 1988 MUNICIPAL STATE AID REVENUE BONDS	2,140,000
B18 1988 MINNESOTA DEPARTMENT OF TRANSPORTATION	9,342,000
B19 1988 METROPOLITAN PARKS AND OPEN SPACE GRANTS	400,000
B19 1988 MINNESOTA WATER POLLUTION CONTROL FUND LOANS	2,400,000
B19 1988 MINNESOTA WATER POLLUTION CONTROL FUND GRANTS	2,400,000
	22,187,000
SUBTOTAL: STATE GRANTS AND AIDS	

FEDERAL GRANTS AND AIDS

B20 1988 YEAR XIV COMMUNITY DEVELOPMENT BLOCK GRANT	4,700,000
B21 1988 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM INCOME	325,000
B22 1988 YEARS X & XI COMMUNITY DEVELOPMENT BLOCK GRANT	360,000
B22 1988 FEDERAL WASTEWATER TREATMENT GRANTS	5,730,000
B23 1988 CORPS OF ENGINEERS	0
B23 1988 FEDERAL AID URBAN	3,185,000
	14,300,000
SUBTOTAL: FEDERAL GRANTS AND AIDS	

TOTAL: 1988 ANTICIPATED CAPITAL FUNDS	61,250,500

ANTICIPATED CAPITAL FINANCING
1987 AND 1988 ADOPTED BUDGETS
CITY OF SAINT PAUL CAPITAL IMPROVEMENT BUDGET

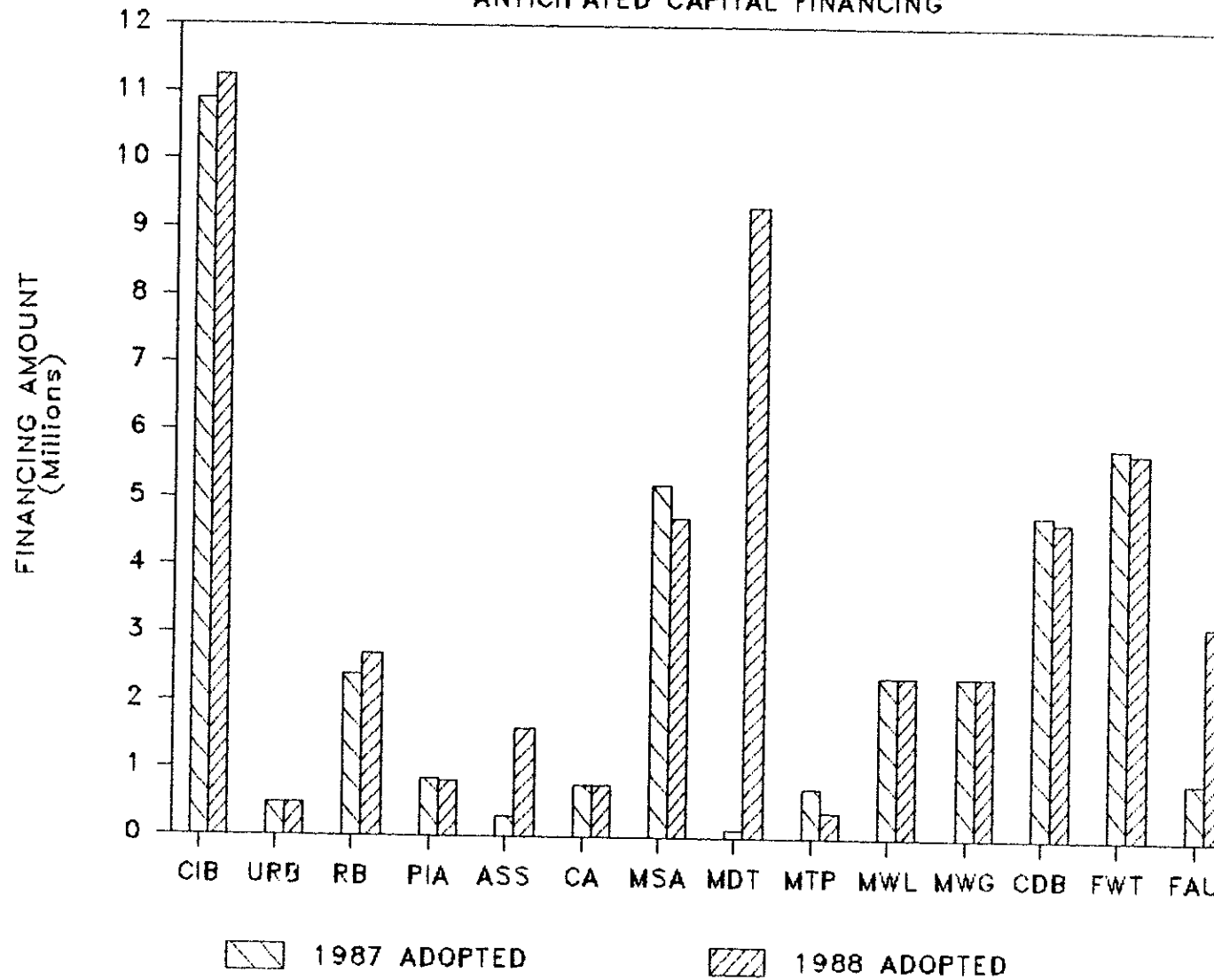
	1987 ADOPTED BUDGET		1988 ADOPTED BUDGET		Percent
	Amount	Share	Amount	Share	Change
	-----	-----	-----	-----	-----
FINANCING SOURCES:					
Capital Improvement Bonds	10,900,000	21.88%	11,250,000	18.37%	3.21%
Urban Renewal Bonds	500,000	1.00%	500,000	0.82%	0.00%
Revenue Bonds	2,400,000	4.82%	2,700,000	4.41%	12.50%
CH&CH Special Project Bond Authority	666,670	1.34%	0	0.00%	-100.00%
Public Improvement Aid	862,000	1.73%	820,000	1.34%	-4.87%
Sewer Service Fund	500,000	1.00%	750,000	1.22%	50.00%
Sewer Service Fund Surcharge	2,000,000	4.01%	2,000,000	3.27%	0.00%
Storm Sewer Service Charge	4,800,000	9.63%	4,800,000	7.84%	0.00%
Tax Increment	0	0.00%	331,500	0.54%	--
Revenue Bond/Sale-Leaseback	1,200,000	2.41%	0	0.00%	-100.00%
Assessments	302,950	0.61%	1,610,500	2.63%	431.61%
Summary Abatement Fund	0	0.00%	1,500	.00%	--
Sewer Accessibility Charge Credits	350,000	0.70%	0	0.00%	-100.00%
Lake Overflow Charge Credits	250,000	0.50%	0	0.00%	-100.00%
County Aid	780,000	1.57%	780,000	1.27%	0.00%
Municipal State Aid	5,211,500	10.46%	4,725,000	7.71%	-9.34%
Municipal State Aid Revenue Bonds	0	0.00%	2,140,000	3.49%	--
Minnesota Department of Transportation	111,240	0.22%	9,342,000	15.25%	8298.06%
Metropolitan Parks and Open Space Grants	740,000	1.49%	400,000	0.65%	-45.95%
Minn. Water Pollution Control Fund Loan	2,400,000	4.82%	2,400,000	3.92%	0.00%
Minn. Water Pollution Control Fund Grant	2,400,000	4.82%	2,400,000	3.92%	0.00%
Community Development Block Grant	4,798,000	9.63%	4,700,000	7.67%	-2.04%
CDBG Income	325,000	0.65%	325,000	0.53%	0.00%
Prior Community Development Block Grant	0	0.00%	360,000	0.59%	--
Federal Wastewater Treatment Grants	5,800,000	11.64%	5,730,000	9.36%	-1.21%
Federal Aid Urban	855,000	1.72%	3,185,000	5.20%	272.51%
Federal Bridge and Railroad Bonds	1,674,000	3.36%	0	0.00%	-100.00%
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Total Anticipated Capital Financing	49,826,360	100%	61,250,500	100%	22.93%
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693/CIBGRAPH

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1987 ADOPTED VS. 1988 ADOPTED

ANTICIPATED CAPITAL FINANCING



1988 CAPITAL IMPROVEMENT BUDGET - SUMMARY STATEMENT

DEPARTMENTAL APPROPRIATIONS

PAGE DEPARTMENT OF COMMUNITY SERVICES

B3	1988 Capital Improvement Bonds	2,622,000
B9	1988 Public Improvement Aid	10,000
B19	1988 Metropolitan Parks and Open Space Grants	400,000
B20	1988 Year XIV Community Development Block Grant	315,400

TOTAL: DEPARTMENT OF COMMUNITY SERVICES	3,347,400
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DEPARTMENT OF FINANCE & MANAGEMENT SERVICES

B1	1988 Capital Improvement Bonds	246,250
B6	1988 Urban Renewal Bonds	11,500
B7	1988 Revenue Bonds	240,900

TOTAL: DEPARTMENT OF FINANCE & MANAGEMENT SERVICES	498,650
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DEPARTMENT OF FIRE & SAFETY SERVICES

B4	1988 Capital Improvement Bonds	219,950
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TOTAL: DEPARTMENT OF FIRE & SAFETY SERVICES	219,950
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DEPARTMENT OF PLANNING & ECONOMIC DEVELOPMENT

B5	1988 Capital Improvement Bonds	1,008,000
B6	1988 Urban Renewal Bonds	488,500
B7	1988 Revenue Bonds	0
B11	1988 Tax Increment Financing	130,000
B12	1988 Assessments	87,500
B13	1988 Private Financing	0
B18	1988 Minnesota Department of Transportation	350,000
B20	1988 Year XIV Community Development Block Grants	4,384,600
B21	1988 Community Development Program Income	325,000
B22	Years X & XI Community Development Block Grant	360,000
B23	1988 Corps of Engineers	0

TOTAL: DEPARTMENT OF PLANNING & ECONOMIC DEVELOPMENT	7,133,600
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PAGE DEPARTMENT OF POLICE

B4	1988 Capital Improvement Bonds	64,780
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TOTAL: DEPARTMENT OF POLICE	64,780
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DEPARTMENT OF PUBLIC WORKS

B1	1988 Capital Improvement Bonds	6,826,900
B7	1988 Revenue Bonds	2,459,100
B8	1988 Public Improvement Aid	810,000
B10	1988 Sewer Service Fund	750,000
B10	1988 Sewer Service Fund Surcharge	2,000,000
B10	1988 Storm Sewer Service Charge	4,800,000
B11	1988 Tax Increment Financing	201,500
B11	1988 Revenue Bond/Sale Leaseback Financing Options	0
B12	1988 Assessments	1,523,000
B13	1988 Private Financing	0
B13	1988 Summary Abatement Fund	1,500
B14	1988 County Aid	780,000
B15	1988 Municipal State Aid	4,725,000
B17	CONT: 1988 Municipal State Aid Revenue Bonds	2,140,000
B18	1988 Minnesota Department of Transportation	8,992,000
B19	1988 Minnesota Water Pollution Control Fund Loans	2,400,000
B19	1988 Minnesota Water Pollution Control Fund Grants	2,400,000
B22	1988 Federal Wastewater Treatment Grants	5,730,000
B23	1988 Federal Aid Urban	3,185,000

TOTAL: DEPARTMENT OF PUBLIC WORKS	49,724,000
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OTHER APPROPRIATIONS

B5	1988 CAPITAL IMPROVEMENT BONDS	262,120
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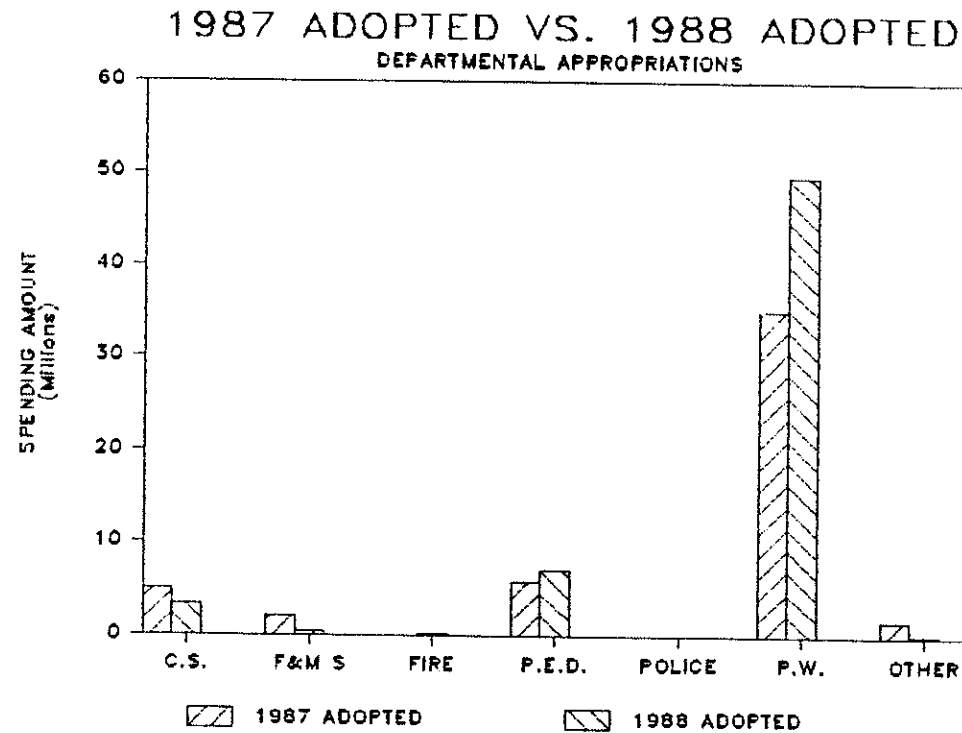
TOTAL: OTHER APPROPRIATIONS	262,120
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GRAND TOTAL:	61,250,500
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DEPARTMENTAL APPROPRIATIONS
1987 ADOPTED AND 1988 ADOPTED BUDGETS
CITY OF SAINT PAUL CAPITAL IMPROVEMENT BUDGET

	1987 ADOPTED BUDGET		1988 ADOPTED BUDGET		Percent Change
	Amount	Share	Amount	Share	
Community Services	5,049,800	11.28%	3,347,400	5.47%	-33.71%
Finance and Management Services	2,027,070	4.53%	498,650	0.81%	-75.40%
Fire and Safety Services	34,000	0.08%	219,950	0.36%	546.91%
Planning Economic Development	5,810,500	12.98%	7,133,600	11.65%	22.77%
Police Department	0	0.00%	64,780	0.11%	--
Public Works	35,154,990	78.51%	49,724,000	81.18%	41.44%
Other	1,750,000	3.91%	262,120	0.43%	-85.02%
Total Authorized Spending	44,776,560	100.00%	61,250,500	100.00%	36.79%
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693/CIBGRAPH Mayor's Budget Office



ACTIVITY MANAGERS AND ACCOUNT NUMBERS

PAGE			ACTIVITY MANAGER	FUND & ACTIVITY NUMBERS
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	DEPARTMENT OF PUBLIC WORKS			

D 52	S-0103	Ogden-Winthrop Storm Sewer	J. Mueller	C88-2A001
D 53	S-0201	Hazel Pedestrian Bridge	A. Werthausen	C88-2B001
D 54	S-0202	White Bear Ave Bridge	A. Werthausen	C88-B002
D 55	S-0302	CONT: State St Reconstruction	T. Kuhfeld	C88-2C004
D 56	S-0303	Navy Island Bridge Replacement	A. Werthausen	C88-2C005
D 58	S-0502	Larpenteur Ave: IS35-Edgerton	T. Kuhfeld	C88-2E001
D 59	S-0503A	Maryland Ave Reconstruction: IS35-Payne	T. Kuhfeld	C88-2E002
D 59	S-0503B	Maryland Ave Lighting: IS35-Payne	M. Klassen	C88-2E003
D 60	S-0601B	CONT: Cayuga St Lighting: Jackson-Miss	M. Klassen	C88-2F002
D 60	S-0601A	CONT: Cayuga St Reconstruct: Jackson-Miss	T. Kuhfeld	C88-2F001
D 61	S-0602A	Maryland Ave Overlay: Western-IS35	T. Kuhfeld	C88-2F003
D 61	S-0602B	Maryland Ave Lighting: Western-IS35	M. Klassen	C88-2F004
D 63	S-0605	Maryland Ave Westbound Bridge: BN	A. Werthausen	C88-2F005
D 64	S-0701	Dale St ROW Acquisition	T. Kuhfeld	C88-2G003
D 65	S-0902B	Shepard Rd Lighting: IS35-Randolph	M. Klassen	C88-2I004
D 65	S-0902A	Shepard Rd Reconstruction: IS35-Randolph	T. Kuhfeld	C88-2I003
D 66	S-0903	Shepard Rd Overlay: IS35-TH5	T. Kuhfeld	C88-2I005
D 67	S-1003	Fernwood,Dunlap, Larpenteur Signals	D. Sobania	C88-2J001
D 68	S-1201	CONT: Energy Park Drive/Raymond Signal	D. Sobania	C88-2L004
D 69	S-1202	Raymond/Territorial Semaphore	D. Sobania	C88-2L005
D 71	S-1304	Spruce Tree Square Signals	D. Sobania	C88-2M003
D 72	S-1305	Snelling/Marshall Signal Revisions	D. Sobania	C88-2M004
D 73	S-1307	Snelling/Marshall Railroad Bridge	A. Werthausen	C88-2M005
D 74	S-1401B	CONT: St Clair Lighting: Cretin-Brimhall	M. Klassen	C88-2N002
D 74	S-1401A	CONT: St Clair Reconstruction: Cretin-Brimhall	T. Kuhfeld	C88-2N001
D 75	S-1504	Cleveland Ave Bridge Repair: Soo Line	A. Werthausen	C88-2P001
D 76	S-1701	ICSE Pkwy: Lighting,Landscaping,Sidewalks	A. Lovejoy	C88-2R004
D 77	S-1702	ICSE Parkway Signal Installations/Revisions	D. Sobania	C88-2R005
D 78	S-1704	Sixth St Reconstruct/Realign/Light/Landscaping	T. Kuhfeld	C88-2R006
D 80	S-5501B	Minnehaha Lighting: WhiteBear-McKnight	M. Klassen	C88-2S008
D 80	S-5501A	Minnehaha Curb: White Bear-McKnight	T. Kuhfeld	C88-2S007
D 83	S-5505	Robert St Bridge Renovation: Mississippi	A. Werthausen	C88-2S009
D 84	S-5506	E 7th Trestle Reconstruction: BN	A. Werthausen	C88-2S010
D 85	S-5507	CONT: Minnehaha Ave Bridge Repair: BN	A. Werthausen	C88-2S011
D 87	S-5515A	Shepard Rd Reconstruction: 35E-Robert	T. Kuhfeld	C88-2S004
D 87	S-5515B	Shepard Rd Lighting: Randolph-Robert	M. Klassen	C88-2S005
D 88	S-5518	St Clair Ave Bridge Renovation:Griggs-Dunlap	A. Werthausen	C88-2S012
D 90	S-6601	Major Sewer Repairs	J. Mueller	C88-2T601
D 91	S-6602	Stormwater Pond Acquisition	J. Mueller	C88-2T606
D 92	S-6604	Combined Sewer Separation	J. Mueller	C88-2T602
D 93	S-6606	CSS Street Paving	T. Kuhfeld	C88-2T502
D 95	S-6608	PIA and Long-Side Subsidy	T. Kuhfeld	C88-2T501
D 96	S-6612	Sidewalk Reconstruction	T. Kuhfeld	C88-2T700
D 97	S-6613	Handicapped Pedestrian Ramps	T. Kuhfeld	C88-2T701
D 98	S-6614	Railroad Crossings Reconstruction	T. Kuhfeld	C88-2T702
D100	S-6617	Street Lighting Infrastructure	M. Klassen	C88-2T401
D101	S-6618	Series-Multiple Lighting Conversions	M. Klassen	C88-2T402
D102	S-6619	Signal Enhancements	D. Sobania	C88-2T801
D103	S-6620	Signal Installation	D. Sobania	C88-2T800

ACTIVITY MANAGERS AND ACCOUNT NUMBERS

PAGE			ACTIVITY MANAGER	FUND & ACTIVITY NUMBERS
D104	S-6622	Sewer Service Connection Repairs	R. Bredahl	C88-2T605
		MSA Contingency	D. Dunford	C88-2T001
		CA Contingency	D. Dunford	C88-2T002

DEPARTMENT OF COMMUNITY SERVICES

D 4	C-0301	Harriet Island Pavilion Restroom Rehabilitation	J. Wirka	C88-3C001
D 5	C-0302	Harriet Island/Lilydale Regional Park Master Plan	J. Wirka	C88-3C002
D 6	C-0304	West Side Playground Equipment	J. Wirka	C88-3C003
D 7	C-0308	Concord Terrace Window Replacement	J. Wirka	C88-3C004
D 10	C-0402	Indian Mounds Park Site Completion	J. Wirka	C88-3D001
D 12	C-0602	Cayuga Neighborhood Park Improvements	J. Wirka	C88-3F001
D 13	C-0604	Rice Street Branch Library	J. Steenberg	C88-3F002
D 15	C-0702	Valley Rec Site Work/Play Area	J. Wirka	C88-3G001
D 16	C-0801	Oxford Pool Parking Lot	J. Wirka	C88-3H001
D 19	C-0901	West 7th MSC Parking Lot Expansion	J. Wirka	C88-3I001
D 20	C-1002	Como Park Swimming Pool Rehabilitation	J. Wirka	C88-3J001
D 21	C-1102	Newell Park Restrooms	J. Wirka	C88-3K002
D 25	C-1301	Mississippi River Blvd Reconstruction	J. Wirka	C88-3S002
D 26	C-1302	Aldine Park Improvements	J. Wirka	C88-3M001
D 27	C-1502	Highland Golf Course Irrigation System	J. Wirka	C88-3F002
D 29	C-1701	Kellogg Park Reconstruction	J. Wirka	C88-3R001
D 32	C-6601	Citywide Tree Planting	A. Olson	C88-3T001
D 33	C-6602	Community Services Capital Maintenance Fund	R. Beikler	C88-3T002
D 35	C-6608	Parks & Rec Design Costs	J. Wirka	C88-3T003
D 36	C-6609	Youth Athletic Recreation Equipment Program (YAREP)		C88-3S004

DEPARTMENT OF POLICE

D 1	C-0101	SPECIFIED CONTINGENCY: Ordnance Disposal Site	J. Polski	C88-4T001
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DEPARTMENT OF FIRE & SAFETY SERVICES

D 23	C-1205	Fire Classroom Rehabilitation	R. Heinen	C88-5L001
D 24	C-1206	Fire Training Center Watermain and Fire Hydrants	R. Heinen	C88-5L002
D 34	C-6607	City Community Warning System Improvements	R. Polansky	C88-5T001

DEPARTMENT OF PLANNING & ECONOMIC DEVELOPMENT

D 37	R-0901	Walnut Street Pedestrian Way	*	C88-7I001
D 38	R-1704	Cleveland Circle	*	C88-7R001
D 39	R-1705	N Wabasha Area Public Improvements II	*	C88-7R002
D 41	R-1709	Skyway System Accessibility Improvements	*	C88-7R003

ACTIVITY MANAGERS AND ACCOUNT NUMBERS

PAGE			ACTIVITY MANAGER	FUND & ACTIVITY NUMBERS
D 42	R-1710	Skyway Security Equipment	*	C88-7R004
D 43	R-5502	SBA 503 Leverage Fund	Warren Hanson	100-39412-61235
D 44	R-5504	Neighborhood Commercial Rehab Loan Program	Warren Hanson	100-39412-61101
D 45	R-5505	NHS Revolving Loan Fund	R. Hammer	100-39412-61099
D 46	R-5506	Urban Revitalization Action Program	R. Hammer	C88-7S004
				100-39412-61290
D 47	R-6601	Neighborhood Partnership Program	J. Zdon	C88-7S001
				100-39412-61225
D 48	R-6602	Urban Renewal Bond Redevelopment Fund	C. Otto	C88-7S002
D 49	R-6603	Single Family Rehabilitation Program	C. Miller	100-39412-61273
D 50	R-6604	Rental Rehab Loan Program	C. Miller	100-39412-6110
D 51	R-6605	Homestead Assistance Program	**	100-39412-61291

* Deputy Director, Downtown Development Division
 **Deputy Director, Housing Division

GENERAL GOVERNMENT ACCOUNTS

CIB Bond Sale Costs	T. Aichinger
CIB Bond Discount	T. Aichinger
CIB Contingency	T. Aichinger
URB Bond Sale Costs	T. Aichinger
URB Bond Discount	T. Aichinger
Revenue Bond Sale Costs	T. Aichinger
Revenue Bond Sale Discount	T. Aichinger
Revenue Bond Sale Capitalized Interest	T. Aichinger
Revenue Bond Sale Administrative Fees	T. Aichinger
MSA Revenue Bond Sale Costs	T. Aichinger
MSA Revenue Bond Discount	T. Aichinger

1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

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

1988 CAPITAL IMPROVEMENT BONDS (CHAPTER 302, LAWS OF MINNESOTA, 1983)					

DEPARTMENT OF FINANCE AND MANAGEMENT SERVICES					

----	Bond sale costs	0	55,000	55,000	55,000
----	Bond sale costs/bond discount	0	200,000	191,250	191,250
SUBTOTAL: DEPARTMENT OF FINANCE AND MANAGEMENT SERVICES		0	255,000	246,250	246,250
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DEPARTMENT OF PUBLIC WORKS					

	C-0609 Cold Storage Building	118,000	0	0	0
D14	C-0610 Traffic Operations Building Roof Replacement	351,000	0 *	0 *	0 *
	S-0102 Highwood-McKnight Storm Sewer (xCIB,ASS)	510,000	0	0	0
D52	S-0103 Ogden-Winthrop Storm Sewer (xCIB,ASS)	415,500	0	415,500 T	415,500
D53	S-0201 Hazel Pedestrian Bridge	56,500	56,500	56,500	56,500
D56	S-0303 Navy Island Bridge Replacement	109,000	81,500	81,500	81,500
	S-0310 Ohio Street Reconstruction: Annapolis-George (xCIB,PIA,MSA)	100,000	0	0	0
	S-0401A Third Street Overlay: Arcade-Etna (xCIB,PIA,MSA)	120,500	0	0	0
	S-0401B Third Street Lighting (xCIB,PIA,MSA)	146,000	0	0	0
	S-0402 East Sixth St Overlay: Earl-Johnson Pkwy (xCIB,PIA,MSA)	52,500	0	0	0
	S-0403 E Minnehaha Ave Lighting: E 7th-Johnson	87,000	0	0	0
	S-0405 Mounds Blvd Curbing/Overlay	250,000	250,000	0	0
	S-0406 Mounds Blvd Lantern Lighting	126,000	126,000	0	0
	S-0408 Territorial Road Landmark/Site Development	10,000	0	0	0
D57	S-0501A E Shore Drive Recon: Johnson Pkwy-Larpenteur	580,000	0 *	0 *	0 *
D57	S-0501B E Shore Drive Lighting: Johnson-Larpenteur	93,000	0 *	0 *	0 *
D60	S-0601B CONT: Cayuga St Lighting: Jackson-Miss (xPIA,MSARB,CIB)	35,000	0	35,000 T	35,000
D62	S-0604 Rice/Wheelock Signal Revisions	23,700	0	0 *	0 *
	S-0606 Atwater/Rice Traffic Signal (xCIB,MnDOT)	39,200	0	0	0
	S-0901B Otto Ave Lighting: W7th-Shepard (xPIA,MSA,CIB)	32,000	0	0	0
D65	S-0902B Shepard Rd Lighting: IS35-Randolph (xCIB,FAU,PIA,MSA)	34,000	34,000	34,000	34,000
	S-1001B Lexington Light: E Como-Larpenteur (xPIA,MSA,CIB)	84,000	0	0	0
D67	S-1003 Fernwood,Dunlap, Larpenteur Signals (xCIB,MSA)	53,400	53,400	53,400	53,400
	S-1004 Midway Pkwy Ped Lights: Snell-Ham (xCIB,ASS)	123,000	0	0	0
	S-1102 Thomas Ave Paving: Snelling-Fairview (xCIB,ASS,PIA,MSA)	52,500	0	0	0
D68	S-1201 Energy Park Drive/Raymond Signal (xCIB,CA,MSA)	1,800	0	SEE MSARB	SEE MSARB
	S-1203 Commonwealth/Cleveland Traffic Light (xCIB,CA)	36,000	0	0	0

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

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

1988 CAPITAL IMPROVEMENT BONDS (CHAPTER 302, LAWS OF MINNESOTA, 1983)						

DEPARTMENT OF PUBLIC WORKS						

	S-1301B	Hamline Light: University-Selby (xPIA,MSA,CIB)	45,000	0	0	0
D70	S-1302B	CONT: Marshall Ave Light: Miss Riv Blvd-Fry (xCIB,MSARB)	680,000	0	0 *T	0 *
	S-1308	Marshall Ave Street Improvement: Otis-Snelling	200,000	0	0	0
D74	S-1401B	CONT: St Clair Lighting: Cretin-Brimhall (xPIA,MSARB,CIB)	125,000	0	125,000 T	125,000
	S-1403	Edgcombe Reconst/Light: Jefferson-Randolph	470,000	0	0	0
	S-1404	Traffic Signals: Grand/Cretin	75,000	0	0	0
	S-1501B	Davern Lighting: Shepard-W7th (xPIA,MSA,CIB)	36,000	0	0	0
	S-1502	Davern Reconstruction: Montreal-St. Paul (xCIB,PIA,MSA)	266,000	0	0	0
D76	S-1701	I35E Pkwy: Lighting,Landscaping,Sidewalks (xCIB,MnDOT)	850,000	850,000	850,000	850,000
D77	S-1702	I35E Parkway Signal Installations/Revisions (xCIB,MSA)	64,000	64,000	64,000	64,000
D78	S-1704	Sixth St Reconstruct/Realign/Light/Landscaping (xCIB,MSA)	30,000	30,000	30,000	30,000
D79	S-1705	St Peter Outlet Energy Dissipator (xCIB,MnDOT)	1,000,000	0	0 *T	0 *
D80	S-5501A	Minnehaha Curb: White Bear-McKnight	122,000	122,000	122,000	122,000
D80	S-5501B	Minnehaha Lighting: WhiteBear-McKnight	90,000	90,000	90,000	90,000
D81	S-5502B	Warner Lighting: Robert-Childs (xCIB,FAU,MSA)	11,000	0 *	0 *	0 *
D82	S-5503	Wabasha Bridge Replacement: Mississippi	150,000	0 *	0 *	0 *
	S-5511A	Marshall Overlay: Snelling-Victoria (xCIB,PIA,MSA)	121,000	0	0	0
	S-5511B	Marshall Ave Lights: Snelling-Victoria (xCIB,MSA,PIA)	140,000	0	0	0
D86	S-5513A	Lexington Pkwy Improve: Univ-Iglehart (xCIB,FAU,MSA)	200,000	0	SEE MSARB	SEE MSARB
D86	S-5513B	LexingtonPkwy Lights: Summit-University (xCIB,MSA)	300,000	0	SEE MSARB	SEE MSARB
	S-5514	Signal Mini-Arm Installation (xCIB,CA,MnDOT,MSA)	32,000	0	0	0
D87	S-5515B	Shepard Rd Lighting: Randolph-Robert (xCIB,FAU,MSA)	47,000	0 *	0 *	0 *
D89	S-5519B	CONT: St Clair Ave Lighting: Brimhall-Lex (xPIA,MSARB,CIB)	85,000	0	0 *T	0 *
D91	S-6602	Stormwater Pond Acquisition	100,000	100,000	100,000	100,000
	S-6603	MnDot Sewer Coordination (xCIB,PIA)	25,000	0	0	0
D93	S-6606	CSS Street Paving (xCIB,REVB,SSFS)	4,500,000	4,500,000	4,500,000	4,500,000
D97	S-6613	Handicapped Pedestrian Ramps	50,000	50,000	50,000	50,000
	S-6616	Citywide Lighting Improvements	65,000	0	0	0
D100	S-6617	Street Lighting Infrastructure	65,000	0	SEE PIA	SEE PIA
D101	S-6618	Series-Multiple Lighting Conversions	300,000	300,000	140,000	140,000
D102	S-6619	Signal Enhancements	80,000	80,000	80,000	80,000
D103	S-6620	Signal Installation (xCIB,CA,MSA)	50,000	0	SEE PIA	SEE PIA
	S-6621	Traffic Channelization	40,000	0	0	0
SUBTOTAL: DEPARTMENT OF PUBLIC WORKS			11,393,300	6,787,400	6,826,900	6,826,900
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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

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

1988 CAPITAL IMPROVEMENT BONDS (CHAPTER 302, LAWS OF MINNESOTA, 1983)						

DEPARTMENT OF COMMUNITY SERVICES						

D02	C-0102	SPEC CONT: Conway Hts Community Recreation Center	1,463,000	0 *	0 *T	0 *
	C-0201	Hazel Park Neighborhood Recreation Center	948,000	0	0	0
D04	C-0301	Harriet Island Pavilion Restroom Rehabilitation	145,000	145,000	145,000	145,000
D05	C-0302	Harriet Island/Lilydale Regional Park Master Plan	95,000	95,000	95,000	95,000
D08	C-0309	Riverview Branch Library	436,500	0 *	0 *	0 *
D09	C-0401	East Side Community Center	40,000	0 *	0 *	0 *
D10	C-0402	Indian Mounds Park Site Completion	168,000	168,000	168,000	168,000
D11	C-0501	Phalen Park Path System Improvements (xCIB,MtPKS)	150,000	0 *	0 *	0 *
	C-0502	Phalen Park Parking Improvements	85,500	0	0	0
	C-0503	Arlington/Arkwright Playground Equipment	32,000	0	0	0
	C-0603	Marydale Park Restrooms	148,000	0	0	0
D36	C-0608	Mississippi Creative Arts Magnet Playground	YAREP	0	SEE YAREP	SEE YAREP
D15	C-0702	Valley Rec Site Work/Play Area	241,000	241,000	241,000	241,000
D16	C-0801	Oxford Pool Parking Lot	35,000	35,000	35,000 T	35,000
	C-0804	Overlook Park Improvements	26,500	0	0	0
	C-0805	Boyd Park Improvements	198,000	0	0	0
	C-0806	Nathan Hale Park Improvements	44,000	0	0	0
D19	C-0901	West 7th MSC Parking Lot Expansion	23,000	23,000	23,000	23,000
	C-1001	Midway Parkway Tree/Shrub Planting	29,000	0	0	0
D20	C-1002	Como Park Swimming Pool Rehabilitation	155,000	155,000	155,000	155,000
	C-1003	Parks & Rec Central Service Facility Rehab (xCIB,MtPKS)	500,000	0	0	0
D21	C-1102	Newell Park Restrooms	87,500	87,500	87,500	87,500
D22	C-1103	Hamline Branch Library Rehabilitation	272,000	0 *	0 *	0 *
	C-1202	College Park Erosion Control	55,000	0	0	0
D25	C-1301	Mississippi River Blvd Reconstruction (xCIB,MtPKS)	709,000	709,000 *	709,000	709,000
	C-1303	Merriam Park Sitework/Play Area	153,000	0	0	0
	C-1304	Merriam Park Comm Cntr Air Conditioning/Bath Vent	86,500	0	0	0
	C-1305	Merriam Park Comm Center Elevator	91,000	0	0	0
	C-1306	Merriam Park Comm Center Kitchen Remodeling	70,000	0	0	0
	C-1308	Merriam Park Comm Center Equip/Store Room	47,000	0	0	0
	C-1401	Groveland Rec Center Improvements	40,500	0	0	0
	C-1501	Watergate Marina Development (xCIB,MtPKS)	303,000	0	0	0

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

PAGE	LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
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DEPARTMENT OF COMMUNITY SERVICES						
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D27	C-1502	Highland Golf Course Irrigation System	310,000	310,000	310,000	310,000
	C-1503	Hillcrest Community Recreation Center	160,000	0	0	0
D36	C-1504	Highland Park Elementary Playground Addition	YAREP	0	SEE YAREP	SEE YAREP
D28	C-1601	Linwood Community Recreation Center	1,920,000	0	0 T	0
D29	C-1701	Kellogg Park Reconstruction	293,500	293,500	293,500	293,500
	C-1702	Mears Park Renovation	68,000	0	0	0
D30	C-1703	Central Library Granite Tuckpoint	115,000	0 *	0 *	0 *
D31	C-1704	Central Library Roof Replacement	175,000	0 *	0 *	0 *
	C-5501	Crosby Lake Farm Park Improvements	50,000	0	0	0
D32	C-6601	Citywide Tree Planting	150,000	150,000	150,000 T	150,000
D33	C-6602	Community Services Capital Maintenance Fund	200,000	200,000	200,000 T	200,000
	C-6603	Tennis Court Reconstruction	60,000	0	0	0
D36	C-6609	Youth Athletic Recreation Equipment Program (YAREP)	10,000	10,000	10,000 T	10,000
SUBTOTAL: DEPARTMENT OF COMMUNITY SERVICES			10,388,500	2,622,000	2,622,000	2,622,000
<hr/>						
DEPARTMENT OF POLICE						
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D01	C-0101	SPECIFIED CONTINGENCY: Ordnance Disposal Site	64,780	64,780	64,780 T	64,780
	C-6605	Police Canine Facility Addition	63,000	0	0	0
SUBTOTAL: DEPARTMENT OF POLICE			127,780	64,780	64,780	64,780
<hr/>						
DEPARTMENT OF FIRE AND SAFETY SERVICES						
<hr/>						
D03	C-0202	Fire Station 9 Roof Replacement	33,650	33,650	0 *	0 *
	C-0407	Fire Station 7 Driveway/Parking Lot Construction	6,100	0	0	0
	C-1203	Fire Station 20 Acquisition/Bldg Addition	199,250	0	0	0
D23	C-1205	Fire Classroom Rehabilitation	5,200	5,200	5,200	5,200
D24	C-1206	Fire Training Center Watermain and Fire Hydrants	750	0	750 T	750
	C-1208	Fire Equipment Storage Building	170,660	0	0	0
D34	C-6607	City Community Warning System Improvements	214,000	214,000	214,000	214,000
SUBTOTAL: DEPARTMENT OF FIRE AND SAFETY SERVICES			629,610	252,850	219,950	219,950

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

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

1988 CAPITAL IMPROVEMENT BONDS (CHAPTER 302, LAWS OF MINNESOTA, 1983)					

DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT					

C-0303	Navy Island Restoration (xCIB,Private)	300,000	0	0	0
R-0301	MTC Weather Refuges: Smith Avenue	30,000	0	0	0
R-0401	Commercial Strip Trash Container Program	12,500	0	0	0
D37 R-0901	Walnut Street Pedestrian Way	40,500	40,500	40,500	40,500
R-1701	Civic Center Pedestrian Entrance Improvement	45,500	0	0	0
D38 R-1704	Cleveland Circle (xCIB,MnDOT)	350,000	350,000	350,000	350,000
D39 R-1705	N Wabasha Area Public Improvements II (xCIB,ASS)	37,500	37,500	37,500	37,500
R-1706	Lowertown Streetscape Improvements II (xCIB,SARB)	265,000	0	0	0
D40 R-1707	Block L Telecenter Lowertown Streetscape III	150,000	0 *	0 *	0 *
D41 R-1709	Skyway System Accessibility Improvements (xCIB,ASS)	50,000	50,000	50,000 T	50,000
D42 R-1710	Skyway Security Equipment (xCIB,TI)	130,000	130,000	130,000	130,000
R-1711	Downtown Gateways Creation/Enhancement	150,000	0	0	0
R-5501	Parking Facility Financing Program	125,000	0	0 T	0
D47 R-6601	Neighborhood Partnership Program (xCIB,CDBG)	400,000	400,000	400,000	400,000
S-0304	Mississippi River South Shore Ped Esplanade (xCIB,CORPS)	500,000	0	0	0
SUBTOTAL: DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT		2,586,000	1,008,000	1,008,000	1,008,000
-----		-----			
----	Contingency for low bids	0	259,970	262,120	262,120
-----		-----			
TOTAL: CAPITAL IMPROVEMENT BONDS		25,125,190	11,250,000	11,250,000	11,250,000
		=====	=====	=====	=====

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

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

1988 URBAN RENEWAL BOND FINANCING					

DEPARTMENT OF FINANCE AND MANAGEMENT SERVICES					

-----	Bond Discount	0	9,000	8,500	8,500
-----	Bond sale costs	0	3,500	3,000	3,000
SUBTOTAL: DEPARTMENT OF FINANCE AND MANAGEMENT SERVICES		0	12,500	11,500	11,500
		-----	-----	-----	-----
DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT					

D48 R-6602	Urban Renewal Bond Redevelopment Fund	500,000	487,500	488,500	488,500
SUBTOTAL: DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT		500,000	487,500	488,500	488,500
		-----	-----	-----	-----
TOTAL: URBAN RENEWAL BONDS		500,000	500,000	500,000	500,000
		=====	=====	=====	=====

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

PAGE LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
1988 REVENUE BONDS					
DEPARTMENT OF FINANCE AND MANAGEMENT SERVICES					
	Bond discount	50,000	50,000	45,900	45,900
	Bond sale costs	25,000	25,000	25,000	25,000
	Capitalized interest	95,000	95,000	89,000	89,000
	Administrative fees (3%)	80,000	80,000	81,000	81,000
	SUBTOTAL: DEPARTMENT OF FINANCE AND MANAGEMENT SERVICES	250,000	250,000	240,900	240,900
DEPARTMENT OF PUBLIC WORKS					
D93 S-6606	CSS Street Paving (xCIB,REVB,SSFS)	2,700,000	2,150,000	2,459,100	2,459,100
	SUBTOTAL: DEPARTMENT OF PUBLIC WORKS	2,700,000	2,150,000	2,459,100	2,459,100
DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT					
R-1706	Lowertown Streetscape Improvements II (xCIB,SARB)	265,000	0	0	0
	SUBTOTAL: DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT	265,000	0	0	0
TOTAL: REVENUE BONDS		3,215,000	2,400,000	2,700,000	2,700,000

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

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

1988 PUBLIC IMPROVEMENT AID						

DEPARTMENT OF PUBLIC WORKS						

	S-0301	Fillmore St Overlay: Robert-State (xPIA,MSA)	4,590	0	0	0
D55	S-0302	CONT: State St Reconstruction: Robert-Concord (xPIA,MSARB)	46,480	0	15,000	T 15,000
	S-0310	Ohio Street Reconstruction: Annapolis-George (xCIB,PIA,MSA)	69,050	0	0	0
	S-0401A	Third Street Overlay: Arcade-Etna (xCIB,PIA,MSA)	85,920	0	0	0
	S-0402	East Sixth St Overlay: Earl-Johnson Pkwy (xCIB,PIA,MSA)	23,740	0	0	0
D60	S-0601A	CONT: Cayuga St Reconstruct: Jackson-Miss (xPIA,MSARB,CIB)	28,200	0	10,000	T 10,000
	S-0603	Sycamore/Jackson Overlay & Reconstruction (xPIA,MSA)	46,000	0	0	0
	S-0901A	Otto Ave Reconstruction: W7th-Shepard (xPIA,MSA,CIB)	40,200	0	0	0
D65	S-0902A	Shepard Rd Reconstruction: IS35-Randolph (xPIA,MSA,FAU,CIB)	60,000	60,000	60,000	60,000
D65	S-0903	Shepard Rd Overlay: IS35-TH5 (xPIA,MSA)	67,000	67,000	67,000	67,000
	S-1001A	Lexington Pkwy Reconstr: E Como-Larpenteur (xPIA,MSA,CIB)	53,740	0	0	0
	S-1101	Transfer Rd Bridge: BN (xPIA,MSA)	12,000	0	0	0
	S-1102	Thomas Ave Paving: Snelling-Fairview (xCIB,ASS,PIA,MSA)	56,980	0	0	0
D69	S-1202	Raymond/Territorial Semiphere (xPIA,CA,MSA)	1,600	1,600	1,600	1,600
	S-1301A	Hamline Overlay/Widening: St Anthony-Univ (xPIA,MSA,CIB)	27,700	0	0	0
	S-1302A	Marshall Ave: Miss Riv Blvd-Fry (xPIA,MnDOT,MSA,FAU,CIB)	200,000	0	SEE MSARB	SEE MSARB
	S-1306	Hamline at Target Signals (xPIA,MSA)	37,100	0	0	0
D73	S-1307	Snelling/Marshall Railroad Bridge (xPIA,MnDOT,MSA)	10,000	10,000	10,000	10,000
D74	S-1401A	CONT: St Clair Reconstruct: Cretin-Brimhall (xPIA,MSARB,CIB)	162,700	0	50,000	T 50,000
	S-1501A	Davern Reconstruction: Shepard-W 7th (xPIA,MSA,CIB)	16,800	0	0	0
	S-1502	Davern Reconstruction: Montreal-St. Paul (xCIB,PIA,MSA)	46,000	0	0	0
D83	S-5505	Robert St Bridge Renovation: Mississippi (xPIA,MnDOT)	20,000	20,000	20,000	20,000
D85	S-5507	Minnehaha Ave Bridge Repair: BN (xPIA,MSA)	5,500	0	SEE MSARB	SEE MSARB
	S-5508	Lafayette Park Signal Installation (xPIA,MnDOT,MSA,PRIV)	9,000	0	0	0
	S-5510	University Ave Mini-Arm Installation (xPIA,CA,MnDOT,MSA)	27,000	0	0	0
	S-5511A	Marshall Overlay: Snelling-Victoria (xCIB,PIA,MSA)	74,900	0	0	0
	S-5512	Summit/Dale/Victoria Signalls Revisions (xPIA,MSA)	6,500	0	0	0
	S-5516	Snelling Ramp/Energy Park Dr Signals (xPIA,Mndot,MSA)	10,100	0	0	0
	S-5517	Randolph-Snelling Widening (xPIA,MnDOT,MSA)	21,675	0	0	0
D88	S-5518	St Clair Ave Bridge Renovation:Griggs-Dunlap (xPIA,MSA)	33,000	33,000	33,000	33,000
D89	S-5519A	CONT: St Clair Ave Reconstruct: Brimhall-Lex (xPIA,MSARB,CIB)	116,200	0	0 *	0 *
	S-6603	MnDot Sewer Coordination (xCIB,PIA)	25,000	0	0	0
D94	S-6607	Long-Side Street Improvements	50,000	50,000	0 *	0 *
D95	S-6608	PIA and Long-Side Subsidy	100,000	100,000	100,000	100,000
D96	S-6612	Sidewalk Reconstruction (xASS,PIA)	367,000	367,000	367,000	367,000

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

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1988 PUBLIC IMPROVEMENT AID					
DEPARTMENT OF PUBLIC WORKS					
D100 S-6617	Street Lighting Infrastructure	65,000	0	41,400 T	41,400
D103 S-6620	Signal Installation (xCA,MSA,PIA)	50,000	0	35,000 T	35,000
D106 -----	MSA Revenue Bond Sale Costs	0	0	0 *	0 *
SUBTOTAL: DEPARTMENT OF PUBLIC WORKS		2,076,675	708,600	810,000	810,000
DEPARTMENT OF COMMUNITY SERVICES					
D35 C-6608	Parks & Rec Design Costs	0	10,000	10,000	10,000
SUBTOTAL: DEPARTMENT OF COMMUNITY SERVICES		0	10,000	10,000	10,000
TOTAL: PUBLIC IMPROVEMENT AID		2,076,675	718,600	820,000	820,000

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

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PAGE LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
1988 SEWER SERVICE FUND					
DEPARTMENT OF PUBLIC WORKS					
D90 S-6601	Major Sewer Repairs	500,000	500,000	750,000 T	750,000
TOTAL: SEWER SERVICE FUND		500,000	500,000	750,000	750,000
1988 SEWER SERVICE FUND SURCHARGE					
DEPARTMENT OF PUBLIC WORKS					
D93 S-6606	CSS Street Paving (xCIB,REVB,SSFS)	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL: SEWER SERVICE FUND SURCHARGE		2,000,000	2,000,000	2,000,000	2,000,000
1988 STORM SEWER SERVICE CHARGE					
DEPARTMENT OF PUBLIC WORKS					
D92 S-6604	Combined Sewer Separation (xFWTG,SSSS,ASS,MnDOT,MWPC)	4,800,000	4,800,000	4,800,000	4,800,000
TOTAL: STORM SEWER SERVICE CHARGE		4,800,000	4,800,000	4,800,000	4,800,000

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

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1988 TAX INCREMENT FINANCING					

DEPARTMENT OF PUBLIC WORKS					

D71 S-1304	Spruce Tree Square Signals	201,500	201,500	201,500	201,500
SUBTOTAL: DEPARTMENT OF PUBLIC WORKS		201,500	201,500	201,500	201,500
		-----	-----	-----	-----
DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT					

D42 R-1710	Skyway Security Equipment (xCIB, TI)	130,000	130,000	130,000	130,000
SUBTOTAL: DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT		130,000	130,000	130,000	130,000
		-----	-----	-----	-----
TOTAL: TAX INCREMENT FINANCING		331,500	331,500	331,500	331,500
		=====	=====	=====	=====
REVENUE BOND/SALE-LEASEBACK FINANCING OPTIONS					

DEPARTMENT OF PUBLIC WORKS					

D99 S-6615	NSP Wood Pole Purchase	500,000	500,000	500,000	0
		-----	-----	-----	-----
TOTAL: REVENUE BOND/SALE-LEASEBACK FINANCING OPTIONS		500,000	500,000	500,000	0
		=====	=====	=====	=====

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

PAGE	LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
1988 ASSESSMENTS						
DEPARTMENT OF PUBLIC WORKS						
	S-0102	Highwood-McKnight Storm Sewer (xCIB,ASS)	200,000	0	0	T 0
D52	S-0103	Ogden-Winthrop Storm Sewer (xCIB,ASS)	400,000	0	400,000	400,000
	S-0305	Smith Avenue Lighting II	36,000	0	0	0
	S-1004	Midway Pkwy Ped Lights: Snell-Ham (xCIB,ASS)	45,000	0	0	0
	S-1102	Thomas Ave Paving: Snelling-Fairview (xCIB,ASS,PIA,MSA)	22,500	0	0	0
D92	S-6604	Combined Sewer Separation (xFWTG,SSSS,ASS,MndOT,MWPC)	820,000	820,000	820,000	820,000
D96	S-6612	Sidewalk Reconstruction (xASS,PIA)	288,000	288,000	288,000	288,000
D104	S-6622	Sewer Service Connection REPAIRS (xASS,SAF)	15,000	NR	15,000	15,000
SUBTOTAL: DEPARTMENT OF PUBLIC WORKS			1,826,500	1,108,000	1,523,000	1,523,000
DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT						
D39	R-1705	N Wabasha Area Public Improvements II (xCIB,ASS)	37,500	37,500	37,500	37,500
D41	R-1709	Skyway System Accessibility Improvements (xCIB,ASS)	50,000	50,000	50,000	T 50,000
SUBTOTAL: DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT			87,500	87,500	87,500	87,500
TOTAL: 1988 ASSESSMENTS			1,914,000	1,195,500	1,610,500	1,610,500

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

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

DEPARTMENT OF PUBLIC WORKS					

S-5508	Lafayette Park Signal Installation (xPIA,MnDOT,MSA,PRIV)	72,000	0	0	0
		-----	-----	-----	-----
	SUBTOTAL: DEPARTMENT OF PUBLIC WORKS	72,000	0	0	0
		-----	-----	-----	-----
DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT					

C-0303	Navy Island Restoration (xCIB,Private)	1,000,000	0	0	0
		-----	-----	-----	-----
	SUBTOTAL: DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT	1,000,000	0	0	0
		-----	-----	-----	-----
TOTAL: PRIVATE SECTOR FINANCING		1,072,000	0	0	0
		=====	=====	=====	=====
SUMMARY ABATEMENT FUND					

DEPARTMENT OF PUBLIC WORKS					

D104 S-6622	Sewer Service Connection Repairs (xASS,SAF)	1,500	NR	1,500	1,500
		-----	-----	-----	-----
TOTAL: SUMMARY ABATEMENT FUND		1,500	0	1,500	1,500
		=====	=====	=====	=====

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

PAGE LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
1988 COUNTY AID					
DEPARTMENT OF PUBLIC WORKS					
D54 S-0202	White Bear Ave Bridge	80,000	80,000	80,000	80,000
D58 S-0502	Larpenteur Ave: IS35-Edgerton	50,000	50,000	50,000	50,000
D59 S-0503A	Maryland Ave Reconstruction: IS35-Payne	100,000	100,000	100,000	100,000
D59 S-0503B	Maryland Ave Lighting: IS35-Payne	60,000	0 *	0 *	0 *
D61 S-0602A	Maryland Ave Overlay: Western-IS35	250,000	250,000	250,000	250,000
D61 S-0602B	Maryland Ave Lighting: Western-IS35	85,000	85,000	85,000	85,000
D63 S-0605	Maryland WB Bridge: BN	168,500	0	SEE MSARB	SEE MSARB
S-1002A	Victoria St Reconstruct: Maryland-Larpenteur	650,000	0	0	0
S-1002B	Victoria St Lighting: Maryland-Larpenteur	90,000	0	0	0
D68 S-1201	CONT: Energy Park Drive/Raymond Signal (xCA,MSARB)	39,100	0	39,000 T	39,000
D69 S-1202	Raymond/Territorial Semiphore (xPIA,CA,MSA)	35,500	35,500	35,500	35,500
S-1203	Commonwealth/Cleveland Traffic Light (xCIB,CA)	36,000	0	0	0
S-1402	Grand/Cleveland Signal Revision (xCA,MSA)	20,000	0	0	0
D75 S-1504	Cleveland Ave Bridge Repair: Soo Line	48,000	48,000	48,000	48,000
S-5510	University Ave Mini-Arm Installation (xPIA,CA,MnDOT,MSA)	21,000	0	0	0
S-5514	Signal Mini-Arm Installation (xCIB,CA,MnDOT,MSA)	51,500	0	0	0
D103 S-6620	Signal Installation (xCA,MSA,PIA)	30,000	0	30,000 T	30,000
-----	County Aid Contingency	50,000	131,500	62,500	62,500
SUBTOTAL: DEPARTMENT OF PUBLIC WORKS		1,864,600	780,000	780,000	780,000
----- County Aid Maintenance Financing		520,000	520,000	520,000	520,000
TOTAL: 1988 COUNTY AID		2,384,600	1,300,000	1,300,000	1,300,000
		=====	=====	=====	=====

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

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PAGE LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
1988 MUNICIPAL STATE AID					
DEPARTMENT OF PUBLIC WORKS					
	S-0301 Fillmore St Overlay: Robert-State (xPIA,MSA)	35,410	0	0	0
D55	S-0302 State St Reconstruction: Robert-Concord (xPIA,MSA)	357,520	0	SEE MSARB	SEE MSARB
	S-0310 Ohio Street Reconstruction: Annapolis-George (xCIB,PIA,MSA)	530,950	0	0	0
	S-0401A Third Street Overlay: Arcade-Etna (xCIB,PIA,MSA)	655,860	0	0	0
	S-0402 East Sixth St Overlay: Earl-Johnson Pkwy (xCIB,PIA,MSA)	182,760	0	0	0
D60	S-0601A Cayuga St Reconstruct: Jackson-Mississippi (xPIA,MSA)	216,800	0	SEE MSARB	SEE MSARB
	S-0603 Sycamore/Jackson Overlay & Reconstruction (xPIA,MSA)	354,000	0	0	0
D64	S-0701 Dale St ROW Acquisition	500,000	500,000	318,000	T 318,000
	S-0901A Otto Ave Reconstruction: W7th-Shepard (xPIA,MSA,CIB)	309,800	0	0	0
D65	S-0902A Shepard Rd Reconstruction: IS35-Randolph (xPIA,MSA,FAU,CIB)	1,003,000	1,003,000	1,003,000	1,003,000
D66	S-0903 Shepard Rd Overlay: IS35-TH5 (xPIA,MSA)	515,000	515,000	515,000	515,000
	S-1001A Lexington Pkwy Reconstr: E Como-Larpenteur (xPIA,MSA,CIB)	431,260	0	0	0
D67	S-1003 Fernwood,Dunlap, Larpenteur Signals (xCIB,MSA)	10,100	10,100	10,100	10,100
	S-1101 Transfer Rd Bridge: BN (xPIA,MSA)	215,000	0	0	0
	S-1102 Thomas Ave Paving: Snelling-Fairview (xCIB,ASS,PIA,MSA)	316,020	0	0	0
D68	S-1201 Energy Park Drive/Raymond Signal (xCIB,CA,MSA)	37,300	0	SEE MSARB	SEE MSARB
D69	S-1202 Raymond/Territorial Semiphore (xPIA,CA,MSA)	33,900	33,900	33,900	33,900
	S-1301A Hamline Overlay/Widening: St Anthony-Univ (xPIA,MSA,CIB)	288,800	0	0	0
D70	S-1302A Marshall Ave: Miss Riv Blvd-Fry (xPIA,MnDOT,MSA,FAU,CIB)	442,500	0	SEE MSARB	SEE MSARB
D72	S-1305 Snelling/Marshall Signal Revisions	6,000	6,000	6,000	6,000
	S-1306 Hamline at Target Signals (xPIA,MSA)	33,900	0	0	0
D73	S-1307 Snelling/Marshall Railroad Bridge (xPIA,MnDOT,MSA)	600,000	600,000	600,000	600,000
D74	S-1401A St Clair Reconstruction: Cretin-Brimhall (xPIA,MSA)	1,260,000	0	SEE MSARB	SEE MSARB
	S-1402 Grand/Cleveland Signal Revision (xCA,MSA)	20,000	0	0	0
	S-1501A Davern Reconstruction: Shepard-W 7th (xPIA,MSA,CIB)	128,900	0	0	0
	S-1502 Davern Reconstruction: Montreal-St. Paul (xCIB,PIA,MSA)	354,000	0	0	0
D77	S-1702 I35E Parkway Signal Installations/Revisions (xCIB,MSA)	161,000	161,000	161,000	161,000
D78	S-1704 Sixth St Reconstruct/Realign/Light/Landscaping (xCIB,MSA)	175,000	175,000	175,000	175,000
D81	S-5502A Warner Rd Reconstruction: Sibley-Childs (xMSA,FAU,CIB)	1,638,000	0 *	0 *	0 *
D84	S-5506 E 7th Trestle Reconstruction: BN (xMnDOT,MSA)	82,000	0	82,000	T 82,000
D85	S-5507 Minnehaha Ave Bridge Repair: BN (xPIA,MSA)	39,500	0	SEE MSARB	SEE MSARB
	S-5508 Lafayette Park Signal Installation (xPIA,MnDOT,MSA,PRIV)	115,800	0	0	0
	S-5509 East CBD Bypass	800,000	0	0	0
	S-5510 University Ave Mini-Arm Installation (xPIA,CA,MnDOT,MSA)	37,000	0	0	0

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

PAGE LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
1988 MUNICIPAL STATE AID					
DEPARTMENT OF PUBLIC WORKS					
	S-5511A Marshall Overlay: Snelling-Victoria (xCIB,PIA,MSA)	576,100	0	0	0
	S-5511B Marshall Ave Lights: Snelling-Victoria (xCIB,MSA,PIA)	160,000	0	0	0
	S-5512 Summit/Dale/Victoria Signalls Revisions (xPIA,MSA)	138,000	0	0	0
D86	S-5513B Lexington Pkwy Lights: Summit-University (xCIB,MSA,FAU)	100,000	0	SEE MSARB	SEE MSARB
	S-5514 Signal Mini-Arm Installation (xCIB,CA,MnDOT,MSA)	74,500	0	0	0
D87	S-5515A Shepard Rd Reconstruction: 35E-Robert (xMSA,FAU)	700,000	700,000	700,000	700,000
	S-5516 Snelling Ramp/Energy Park Dr Signals (PIA,MnDOT,MSA,CIB)	97,900	0	0	0
	S-5517 Randolph-Snelling Widening (xPIA,MnDOT,MSA)	556,325	0	0	0
D88	S-5518 St Clair Ave Bridge Renovation:Griggs-Dunlap (xPIA,MSA)	716,000	716,000	716,000	716,000
D89	S-5519A St Clair Ave Reconstruct: Brimhall-Lexington (xPIA,MSA,CIB)	983,800	0	SEE MSARB	SEE MSARB
	S-6611 MnDOT Fund	50,000	0	0	0
D98	S-6614 Railroad Crossings Reconstruction	50,000	50,000	50,000	50,000
D103	S-6620 Signal Installation (xCA,MSA,PIA)	100,000	0	100,000	T 100,000
	----- Municipal State Aid Contingency	250,000	255,000	255,000	255,000
	SUBTOTAL: DEPARTMENT OF PUBLIC WORKS	16,439,705	4,725,000	4,725,000	4,725,000
	----- MSA Maintenance Financing	1,575,000	1,575,000	1,575,000	1,575,000
	TOTAL: MUNICIPAL STATE AID	18,014,705	6,300,000	6,300,000	6,300,000
		=====	=====	=====	=====

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

PAGE LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
CONTINGENT: 1988 MUNICIPAL STATE AID REVENUE BONDS					
DEPARTMENT OF PUBLIC WORKS					
D55 S-0302	CONT: State St Reconstruction (xPIA,MSARB)	357,250	0	357,250 T	357,250
D60 S-0601A	CONT: Cayuga St Reconstruct: Jackson-Miss (xPIA,MSARB,CIB)	216,000	0	216,000 T	216,000
D63 S-0605	Maryland Ave Westbound Bridge: BN	168,000	0	168,000 T	168,000
D68 S-1201	CONT: Energy Park Drive/Raymond Signal (xCA,MSARB)	37,300	0	37,300 T	37,300
D70 S-1302A	CONT: Marshall Ave: Miss Riv-Cretin (xMSARB,CIB)	200,000	0	0 *T	0 *
D74 S-1401A	CONT: St Clair Reconstruct: Cretin-Brimhall (xPIA,MSARB)	1,260,000	0	1,260,000 T	1,260,000
D85 S-5507	CONT: Minnehaha Ave Bridge Repair: BN	39,500	0	39,500 T	39,500
D86 S-5513A	CONT: Lexington Pkwy Recon: Summit-University (xMSARB,FAU)	623,000	0	0 *T	0 *
D86 S-5513B	CONT: Lexington Pkwy Lights: Summit-University (xMSARB,FAU)	100,000	0	0 *T	0 *
D89 S-5519A	CONT: St Clair Ave Reconstruct: Brimhall-Lex (xPIA,MSARB,CIB)	983,800	0	0 *T	0 *
SUBTOTAL: DEPARTMENT OF PUBLIC WORKS		3,984,850	0	2,078,050	2,078,050
----- Bonds Sale Costs		25,000	0	26,950	26,950
----- Bond Discount		35,000	0	35,000	35,000
		60,000	0	61,950	61,950
TOTAL: CONTINGENT: MUNICIPAL STATE AID REVENUE BONDS		4,044,850	0	2,140,000	2,140,000
		=====	=====	=====	=====

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

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

MINNESOTA DEPARTMENT OF TRANSPORTATION					

DEPARTMENT OF PUBLIC WORKS					

S-0606	Atwater/Rice Traffic Signal (xCIB,MnDOT)	31,000	0	0	0
D70 S-1302A	Marshall Ave: Miss Riv Blvd-Fry (xPIA,MnDOT,MSA,FAU,CIB)	500,000	0	SEE MSARB	SEE MSARB
D73 S-1307	Snelling/Marshall Railroad Bridge (xPIA,MnDOT,MSA)	4,200,000	0 *	0 *	0 *
D76 S-1701	I35E Pkwy: Lighting,Landscaping,Sidewalks (xCIB,MnDOT)	1,600,000	1,600,000	1,600,000	1,600,000
D79 S-1705	St Peter Outlet Energy Dissipator (xCIB,MnDOT)	500,000	0	0 *T	0 *
D83 S-5505	Robert St Bridge Renovation: Mississippi (xPIA,MnDOT)	6,000,000	6,000,000	6,000,000	6,000,000
D84 S-5506	E 7th Trestle Reconstruction: BN (xMnDOT,MSA)	450,000	0	450,000 T	450,000
S-5508	Lafayette Park Signal Installation (xPIA,MnDOT,MSA,PRIV)	32,200	0	0	0
S-5510	University Ave Mini-Arm Installation (xPIA,CA,MnDOT,MSA)	49,000	0	0	0
S-5514	Signal Mini-Arm Installation (xCIB,CA,MnDOT,MSA)	8,000	0	0	0
S-5516	Snelling Ramp/Energy Park Dr Signals (xPIA,MnDOT,MSA)	46,000	0	0	0
S-5517	Randolph-Snelling Widening (xPIA,MnDOT,MSA)	144,500	0	0	0
D92 S-6604	Combined Sewer Separation (xFWTG,SSSS,ASS,MnDOT,MWPC)	942,000	942,000	942,000	942,000
SUBTOTAL: DEPARTMENT OF PUBLIC WORKS		14,502,700	8,542,000	8,992,000	8,992,000
		-----	-----	-----	-----
DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT					

D38 R-1704	Cleveland Circle (xCIB,MnDOT)	350,000	350,000	350,000	350,000
SUBTOTAL: DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT		350,000	350,000	350,000	350,000
		-----	-----	-----	-----
TOTAL: MINNESOTA DEPARTMENT OF TRANSPORTATION		14,852,700	8,892,000	9,342,000	9,342,000
		=====	=====	=====	=====

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

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

1988 METROPOLITAN PARKS AND OPEN SPACE GRANTS					

DEPARTMENT OF COMMUNITY SERVICES					

D11 C-0501	Phalen Park Path System Improvements (xCIB,MtPKS)	0	0	0	0
C-1003	Parks & Rec Central Service Facility Rehab (xCIB,MtPKS)	0	0	0	0
D25 C-1301	Mississippi River Blvd Reconstruction (xCIB,MtPKS)	400,000	400,000	400,000	400,000
C-1501	Watergate Marina Development (xCIB,MtPKS)	0	0	0	0
		-----	-----	-----	-----
TOTAL: METROPOLITAN PARKS AND OPEN SPACE GRANTS		400,000	400,000	400,000	400,000
		=====	=====	=====	=====
1988 MINNESOTA WATER POLLUTION CONTROL FUND LOANS					

DEPARTMENT OF PUBLIC WORKS					

D92 S-6604	Combined Sewer Separation (xFWTG,SSSS,ASS,MnDOT,MWPC)	2,400,000	2,400,000	2,400,000	2,400,000
		-----	-----	-----	-----
TOTAL: MINNESOTA WATER POLLUTION CONTROL FUND LOANS		2,400,000	2,400,000	2,400,000	2,400,000
		=====	=====	=====	=====
1988 MINNESOTA WATER POLLUTION CONTROL FUND GRANTS					

DEPARTMENT OF PUBLIC WORKS					

D92 S-6604	Combined Sewer Separation (xFWTG,SSSS,ASS,MnDOT,MWPC)	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
		=====	=====	=====	=====

1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

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1988 COMMUNITY DEVELOPMENT BLOCK GRANT						

DEPARTMENT OF COMMUNITY SERVICES						

D06	C-0304	West Side Playground Equipment	282,500	100,000	100,000	100,000
	C-0306	Youth Center Annex	785,000	0	0	0
	C-0307	Baker Community Center Partition	16,500	0	0	0
D07	C-0308	Concord Terrace Window Replacement	18,000	18,000	18,000	18,000
	C-0309A	Riverview Library Addendum	233,000	0	0 T	0
	C-0405	Hamm Park/Upper Swede Hollow Lantern Lights	21,500	0	0	0
	C-0406	Mounds Park Elementary School Site	14,500	0	0	0
	C-0601	Sylvan Neighborhood Recreation Center	780,000	0	0	0
D12	C-0602	Cayuga Neighborhood Park Improvements	72,000	72,000	72,000	72,000
D13	C-0604	Rice Street Branch Library	33,400	33,400	33,400	33,400
	C-0605	North End MSC Window Replacement	33,500	0	0	0
	C-0606	North End MSC Building Expansion Project	355,000	0	0	0
	C-0607	Rice Recreation Center Entrance	94,000	0	0	0
	C-0701	Scheffer Rec Center Sitework/Play Area	149,500	0	0	0
D17	C-0802	McQuillan Park Improvements	120,000	0 *	0 *	0 *
	C-0803	Jimmy Lee Building Addition	55,000	0	0	0
D18	C-0807	Lexington Branch Library Remodeling	60,000	0 *	0 *	0 *
	C-1101	Hamline Playground Tot Lot Equipment/Landscaping	123,500	0	0	0
	C-1104	District 11 Recreation Center Completion	85,000	0	0 T	0
	C-1201	S St Anthony Rec Center Site Improvements	10,200	0	0	0
D26	C-1302	Aldine Park Improvements	92,000	92,000	92,000	92,000
SUBTOTAL: DEPARTMENT OF COMMUNITY SERVICES			3,434,100	315,400	315,400	315,400

DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT						

R-0501	Targeted Acquisition, Rehab, Sale, Clearance		250,000	0	0 T	0
R-0601	East of Rice Revitalization Project		250,000	0	0	0
R-0602	Rice St Parking/Small Business Development II		250,000	0	0	0
R-0801	Exterior Grant Program		180,000	0	0	0
R-1101	Midway Multi-Family Rehabilitation		200,000	0	0	0
R-1102	University Avenue Shared Parking Lots		81,180	0	0	0
R-1201	Parking Lot: Milton Square/Children's Home		75,000	0	0	0
D43	R-5502	SBA 503 Leverage Fund	250,000	100,000	100,000	100,000

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

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1988 COMMUNITY DEVELOPMENT BLOCK GRANT					

DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT					

D44 R-5504	Neighborhood Commercial Rehab Loan Program (xCDBG,CDPI)	500,000	400,000	400,000	400,000
D45 R-5505	NHS Revolving Loan Fund (xCDBGX,CDBG)	400,000	250,000	250,000	325,000
D46 R-5506	Urban Revitalization Action Program	2,040,000	1,935,000	1,935,000	1,935,000
D47 R-6601	Neighborhood Partnership Program (xCIB,CDBG)	700,000	700,000	700,000	700,000
D49 R-6603	Single Family Rehabilitation Program (xCDBG,CDPI)	900,000	675,000	675,000	600,000
D50 R-6604	Rental Rehab Loan Program (xCDBG,CDBGX)	750,000	324,600	324,600	324,600
D51 R-6605	Homestead Assistance Program	280,000	0	SEE CDBGX	SEE CDBGX
SUBTOTAL: DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT		7,106,180	4,384,600	4,384,600	4,384,600
		-----	-----	-----	-----
TOTAL: COMMUNITY DEVELOPMENT BLOCK GRANT		10,540,280	4,700,000	4,700,000	4,700,000
		=====	=====	=====	=====
1988 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM INCOME					

DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT					

D44 R-5504	Neighborhood Commercial Rehab Loan Program (xCDBG,CDPI)	0	100,000	100,000	100,000
D49 R-6603	Single Family Rehabilitation Program (xCDBG,CDPI)	0	225,000	225,000	225,000
TOTAL: COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM INCOME		0	325,000	325,000	325,000
		=====	=====	=====	=====

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1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

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

YEARS X & XI COMMUNITY DEVELOPMENT BLOCK GRANT					

DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT					

D45 R-5505	NHS Revolving Loan Fund (xCDBG,CDBGX)	0	0	80,000	80,000
D50 R-6604	Rental Rehab Loan Program (xCDBG,CDBGX)	0	0	0 *	0 *
D51 R-6605	Homestead Assistance Program	0	0	280,000	280,000
		-----	-----	-----	-----
TOTAL: COMMUNITY DEVELOPMENT BLOCK GRANT		0	0	360,000	360,000
		=====	=====	=====	=====
FEDERAL WASTEWATER TREATMENT GRANTS					

DEPARTMENT OF PUBLIC WORKS					

D92 S-6604	Combined Sewer Seperation (xFWTG,SSSS,ASS,MnDOT,MWPC)	5,730,000	5,730,000	5,730,000	5,730,000
		-----	-----	-----	-----
TOTAL: FEDERAL WASTEWATER TREATMENT GRANTS		5,730,000	5,730,000	5,730,000	5,730,000
		=====	=====	=====	=====

* - recommended for 1989 financing
 NR - not rated
 T - see transmittal letter

1988 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

PAGE LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
CORPS OF ENGINEERS					
DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT					
S-0304	Mississippi River South Shore Ped Esplanade (xCIB,CORPS)	500,000	0	0	0
TOTAL: CORPS OF ENGINEERS		500,000	0	0	0
		=====	=====	=====	=====
FEDERAL AID URBAN					
DEPARTMENT OF PUBLIC WORKS					
D65 S-0902A	Shepard Rd Reconstruction: IS35-Randolph (xPIA,MSA,FAU,CIB)	3,045,000	3,045,000	3,045,000	3,045,000
D65 S-0902B	Shepard Rd Lighting: IS35-Randolph (xCIB,FAU,PIA,MSA)	140,000	140,000	140,000	140,000
D70 S-1302A	Marshall Ave: Miss Riv Blvd-Fry (xPIA,MnDOT,MSA,FAU,CIB)	1,950,000	0	SEE MSARB	SEE MSARB
D70 S-1302B	Marshall Ave Light: Mis Riv Blvd-Fry (xCIB,FAUMSA,PIA,MNDOT)	170,000	0	SEE MSARB	SEE MSARB
D81 S-5502A	Warner Rd Reconstruction: Sibley-Childs (xMSA,FAU,CIB)	5,292,000	0 *	0 *	0 *
D81 S-5502B	Warner Lighting: Robert-Childs (xCIB,FAU,MSA)	208,000	0 *	0 *	0 *
D86 S-5513A	CONT: Lexington Pkwy Improve: Univ-Iglehart (xMSARB,FAU)	1,319,600	0	0 *T	0 *
D86 S-5513B	CONT: Lexington Pkwy Lights: Univ-Iglehart (xMSARB,FAU)	300,000	0	0 *T	0 *
D87 S-5515A	Shepard Rd Reconstruction: 35E-Robert (xMSA,FAU,CIB)	5,450,000	0 *	0 *	0 *
D87 S-5515B	Shepard Rd Lighting: Randolph-Robert (xCIB,FAU,MSA)	193,000	0 *	0 *	0 *
TOTAL: FEDERAL AID URBAN		18,067,600	3,185,000	3,185,000	3,185,000
		=====	=====	=====	=====

* - recommended for 1989 financing
 NR - not rated
 T - see transmittal letter

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	C-0101	SPECIFIED CONTINGENCY: Ordnance Disposal Site	64,780		64,780				
24,200	C-0102	SPEC CONT: Conway Hts Community Recreation Center	1,770,000	100,000		1,463,000	207,000		
(300)	C-0202	Fire Station 9 Roof Replacement	33,650			33,650			
900	C-0301	Harriet Island Pavilion Restroom Rehabilitation	145,000		145,000				
--	C-0302	Harriet Island/Lilydale Regional Park Master Plan	95,000		95,000				
500	C-0309	Riverview Branch Library	436,500			436,500			
--	C-0401	East Side Community Center	2,060,000			40,000	2,020,000		
2,950	C-0402	Indian Mounds Park Site Completion	168,000		168,000				
500	C-0501	Phalen Park Path System Improvements (xCIB,MtPKS)	150,000			150,000			
--	C-0608	Mississippi Creative Arts Magnet Playground	5,000		YAREP				
(4,200)	C-0610	Traffic Operations Building Roof Replacement	351,000			351,000			
1,500	C-0702	Valley Rec Site Work/Play Area	241,000		241,000				
300	C-0801	Oxford Pool Parking Lot	35,000		35,000				
--	C-0901	West 7th MSC Parking Lot Expansion	23,000		23,000				
(500)	C-1002	Oono Park Swimming Pool Rehabilitation	167,000	12,000	155,000				
875	C-1102	Newell Park Restrooms	87,500		87,500				
500	C-1103	Hamline Branch Library Rehabilitation	272,000			272,000			
(1,000)	C-1205	Fire Classroom Rehabilitation	60,800		5,200	55,600			
--	C-1206	Fire Training Center Watermain and Fire Hydrants	52,500		750	51,750			
(6,000)	C-1301	Mississippi River Blvd Reconstruction (xCIB,MtPKS)	5,878,700	4,520,700	709,000	649,000			
(15,500)	C-1502	Highland Golf Course Irrigation System	310,000		310,000				
--	C-1504	Highland Park Elementary Playground Addition	5,000		YAREP				
18,860	C-1601	Linwood Community Recreation Center	2,020,000	100,000			1,920,000		
6,400	C-1701	Kellogg Park Reconstruction	880,000	586,500	293,500				
--	C-1703	Central Library Granite Tuckpoint	115,000			115,000			
--	C-1704	Central Library Roof Replacement	175,000			175,000			
2,265	C-6601	Citywide Tree Planting	Annual Program		150,000	150,000	150,000	150,000	150,000
?	C-6602	Community Services Capital Maintenance Fund	Annual Program		200,000	200,000	200,000	200,000	200,000
(12,500)	C-6607	City Community Warning System Improvements	266,000		214,000	52,000			
--	C-6609	Youth Athletic Recreation Equipment Program (YAREP)	10,000		10,000				
--	R-0901	Walnut Street Pedestrian Way	40,500		40,500				
2,000	R-1704	Cleveland Circle (xCIB,MnDOT)	350,000		350,000				
--	R-1705	N Wabasha Area Public Improvements II (xCIB,ASS)	75,000		37,500	37,500			
--	R-1707	Block L Telecenter Lowertown Streetscape III	150,000			150,000			
--	R-1709	Skyway System Accessibility Improvements (xCIB,ASS)	200,000		50,000	50,000	50,000	50,000	
--	R-1710	Skyway Security Equipment (xCIB,TI)	130,000		130,000				
--	R-6601	Neighborhood Partnership Program (xCIB,CDBG)	4,250,000	2,250,000	400,000	400,000	400,000	400,000	400,000

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	S-0103	Ogden-Winthrop Storm Sewer (xCIB,ASS)	415,500		415,500				
(4,000)	S-0201	Hazel Pedestrian Bridge	56,500		56,500				
(12,000)	S-0303	Navy Island Bridge Replacement	81,500		81,500				
(3,400)	S-0501A	E Shore Drive Recon: Johnson Pkwy-Larpenteur	580,000			580,000			
--	S-0501B	E Shore Drive Lighting: Johnson-Larpenteur	93,000			93,000			
--	S-0601B	CONT: Cayuga St Lighting: Jackson-Miss (xMSARB,PIA,CIB)	35,000		35,000				
--	S-0604	Rice/Wheelock Signal Revisions	23,700			23,700			
--	S-0902B	Shepard Rd Lighting: IS35-Randolph (xCIB,FAU,PIA,MSA)	34,000		34,000				
MSA	S-1003	Fernwood,Dunlap, Larpenteur Signals (xCIB,MSA)	53,400		53,400				
--	S-1302B	CONT: Marshall Ave Light: Miss Riv Blvd-Fry (xCIB,MSARB)	100,000			100,000			
--	S-1401B	CONT: St Clair Lighting: Cretin-Brimhall (xPIA,MSARB,CIB)	125,000		125,000				
120,000	S-1701	I35E Pkwy: Lighting,Landscaping,Sidewalks (xCIB,MnDOT)	850,000		850,000				
MSA	S-1702	I35E Parkway Signal Installations/Revisions (xCIB,MSA)	64,000		64,000				
--	S-1704	Sixth St Reconstruct/Realign/Light/Landscaping (xCIB,MSA)	30,000		30,000				
--	S-1705	St Peter Outlet Energy Dissipator (xCIB,MnDOT)	500,000			500,000			
(3,000)	S-5501A	Minnehaha Curb: White Bear-McKnight	122,000		122,000				
--	S-5501B	Minnehaha Lighting: WhiteBear-McKnight	90,000		90,000				
--	S-5502B	Warner Lighting: Robert-Childs (xCIB,FAU,MSA)	52,000	41,000		11,000			
(17,000)	S-5503	Wabasha Bridge Replacement: Mississippi	150,000			150,000			
--	S-5515B	Shepard Rd Lighting: Randolph-Robert (xCIB,FAU,MSA)	47,000			47,000			
--	S-5519B	CONT: St Clair Ave Lighting: Brimhall-Lex (xPIA,MSARB,CIB)	85,000			85,000			
--	S-6602	Stormwater Pond Acquisition		Annual Program	100,000	100,000	100,000	100,000	100,000
--	S-6606	CSS Street Paving (xCIB,REVB,SSFS)	45,000,000	9,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
--	S-6613	Handicapped Pedestrian Ramps	150,000		50,000	50,000	50,000		
(44,500)	S-6618	Series-Multiple Lighting Conversions	1,800,000	1,200,000	140,000	115,000			
?	S-6619	Signal Enhancements	400,000		80,000	80,000	80,000	80,000	80,000
SUBTOTAL: Capital Improvement Bond Project and Programs					10,741,630	11,266,700	9,677,000	5,480,000	5,430,000
--	----	Contingency for low bids			262,120	236,550	250,000	250,000	250,000
--	----	Bond sale costs			55,000	55,000	55,000	55,000	55,000
--	----	Bond discount			191,250	191,750	191,750	191,750	191,750
SUBTOTAL: Capital Improvement Bond Non-Project Expenses					508,370	483,300	496,750	496,750	496,750
TOTAL: CAPITAL IMPROVEMENT BONDS					11,250,000	11,750,000	10,173,750	5,976,750	5,926,750
					=====	=====	=====	=====	=====

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: URBAN RENEWAL BONDS

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	R-6602	Urban Renewal Bond Redevelopment Fund		Annual Program	488,500	488,500	275,000		
		SUBTOTAL: Urban Renewal Bond Projects and Programs			488,500	488,500	275,000	0	0
-----		Bond Discount			8,500	8,500			
-----		Bond Sale Expense			3,000	3,000			
		SUBTOTAL: Urban Renewal Bond Non-Project Expenses			11,500	11,500	0	0	0
TOTAL:		URBAN RENEWAL BONDS			500,000	500,000	275,000	0	0
					=====	=====	=====	=====	=====
		Capital Improvement Bond Legislative Authorization			12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
		Capital Improvement Bond Authorization Not Programmed			750,000	250,000	1,826,250	6,023,250	6,073,250
		City General Obligation Bonding Program							
		--Capital Improvement Bonds			11,250,000	11,750,000	10,173,750	5,976,750	5,926,750
		--Urban Renewal Bonds			500,000	500,000	275,000	0	0
		--Revenue Bonds			2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
		TOTAL: GENERAL OBLIGATION BONDS PROGRAMMED			14,450,000	14,950,000	13,148,750	8,676,750	8,626,750
					=====	=====	=====	=====	=====

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: REVENUE BONDS

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	S-6606	CSS Street Paving (xCIIB,REVB,SSFS)	Annual	Program	2,459,100	2,457,750	2,457,750	2,457,750	2,457,750
		SUBTOTAL: REVENUE BOND PROJECTS & PROGRAMS			2,459,100	2,457,750	2,457,750	2,457,750	2,457,750
-----		Bond discount			45,900	45,900	45,900	45,900	45,900
-----		Bond sale costs			25,000	25,000	25,000	25,000	25,000
-----		Capitalized interest			89,000	90,350	90,350	90,350	90,350
-----		Administrative fees (3%)			81,000	81,000	81,000	81,000	81,000
		SUBTOTAL: REVENUE BOND SALE EXPENSES			240,900	242,250	242,250	242,250	242,250
		TOTAL: REVENUE BONDS			2,700,000	2,700,000	2,700,000	2,700,000	2,700,000

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: PUBLIC IMPROVEMENT AID

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
	C-66XX	Parks & Rec Design Costs		Annual Program	10,000	10,000			
SEE MSA	S-0302	CONT: State St Reconstruction: Robert-Concord (xPIA,MSARB)	15,000		15,000				
SEE MSA	S-0601A	CONT: Cayuga St Reconstruct: Jackson-Miss (xPIA,MSARB,CIB)	10,000		10,000				
SEE MSA	S-0902A	Shepard Rd Reconstruct: IS35-Randolph (xPIA,MSA,FAU,CIB)	60,000		60,000				
SEE MSA	S-0903	Shepard Rd Overlay: IS35-TH5 (xPIA,MSA)	67,000		67,000				
SEE MSA	S-1202	Raymond/Territorial Semiphere (xPIA,CA,MSA)	1,600		1,600				
--	S-1307	Snelling/Marshall Railroad Bridge (xPIA,MndOT,MSA)	10,000		10,000				
SEE MSA	S-1401A	CONT: St Clair Recons: Cretin-Brimhall (xPIA,MSARB,CIB)	50,000		50,000				
(4,000)	S-5505	Robert St Bridge Renovation: Mississippi (xPIA,MndOT)	20,000		20,000				
SEE MSA	S-5518	St Clair Ave Bridge Renovation:Griggs-Dunlap (xPIA,MSA)	33,000		33,000				
SEE MSA	S-5519A	CONT: St Clair Ave Recons: Brimhall-Lex (xPIA,MSARB,CIB)•	40,000			40,000			
(100,000)	S-6607	Long-Side Street Improvements		Annual Program		100,000			
--	S-6608	PIA and Long-Side Subsidy		Annual Program	100,000	100,000	100,000	100,000	100,000
--	S-6612	Sidewalk Reconstruction (xASS,PIA)		Annual Program	367,000	384,000	404,000	425,000	447,000
--	S-6617	Street Lighting Infrastructure		Annual Program	41,400	65,000			
--	S-6620	Signal Installation (xCA,MSA,PIA)		Annual Program	35,000	50,000			
S-xxxx		Municipal State Aid Revenue Bonds Sale Costs				111,000			
TOTAL: PUBLIC IMPROVEMENT AID					820,000	860,000	504,000	525,000	547,000
					=====	=====	=====	=====	=====

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: SEWER SERVICE FUND

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
---	S-6601	Major Sewer Repairs	Annual	Program	750,000	750,000	750,000	750,000	750,000
TOTAL: SEWER SERVICE FUND					750,000	750,000	750,000	750,000	750,000
					=====	=====	=====	=====	=====

FINANCING SOURCE: SEWER SERVICE FUND SURCHARGE

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	S-6606	CSS Street Paving (xClB,REVB,SSFS)	Annual	Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL: SEWER SERVICE FUND SURCHARGE					2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
					=====	=====	=====	=====	=====

FINANCING SOURCE: STORM SEWER SERVICE CHARGE

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	S-6604	Combined Sewer Separation (xFWIG,SSSC,ASS,MnDOT,MWPC)	Annual	Program	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
TOTAL: STORM SEWER SERVICE CHARGE					4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
					=====	=====	=====	=====	=====

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: TAX INCREMENT FINANCING

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
2,500	S-1304	Spruce Tree Square Signals	201,500		201,500				
--	R-1710	Skyway Security Equipment (xCIB, TI)	130,000		130,000				
TOTAL: TAX INCREMENT FINANCING					331,500	0	0	0	0

FINANCING SOURCE: REVENUE BOND/SALE LEASEBACK FINANCING OPTIONS

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
(131,000)	S-6615	NSP Wood Pole Purchase	500,000		0				
TOTAL: REVENUE BOND/SALE LEASEBACK FINANCING OPTIONS					0				

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: ASSESSMENTS

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	R-1705	N Wabasha Area Public Improvements II (xCIB,ASS)	75,000		37,500	37,500			
--	R-1709	Skyway System Accessibility Improvements (xCIB,ASS)	200,000		50,000	50,000	50,000	50,000	
--	S-0103	Ogden-Winthrop Storm Sewer (xCIB,ASS)	400,000		400,000				
--	S-6604	Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC)	Annual Program		820,000	1,160,000	850,000	420,000	925,000
--	S-6612	Sidewalk Reconstruction (xASS,PIA)	Annual Program		288,000	301,000	314,000	325,000	340,000
	S-6622	Sewer Service Connection Repairs (xASS,SAF)	Annual Program		15,000	15,000	15,000	15,000	15,000
TOTAL: ASSESSMENTS					1,610,500	1,563,500	1,229,000	810,000	1,280,000
					=====	=====	=====	=====	=====

FINANCING SOURCE: SUMMARY ABATEMENT FUND

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	S-6622	Sewer Service Connection Repairs (xASS,SAF)	Annual Program		1,500	1,500	1,500	1,500	1,500
TOTAL: SUMMARY ABATEMENT FUND					1,500	1,500	1,500	1,500	1,500
					=====	=====	=====	=====	=====

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: COUNTY AID

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
(1,500)	S-0202	White Bear Ave Bridge	80,000		80,000				
--	S-0502	Larpenteur Ave: IS35-Edgerton	50,000		50,000				
(1,900)	S-0503A	Maryland Ave Reconstruction: IS35-Payne	794,800		100,000	694,800			
--	S-0503B	Maryland Ave Lighting: IS35-Payne	60,000			60,000			
(4,000)	S-0602A	Maryland Ave Overlay: Western-IS35	250,000		250,000				
--	S-0602B	Maryland Ave Lighting: Western-IS35	85,000		85,000				
SEE MSA	S-1201	CONT: Energy Park Drive/Raymond Signal (xCA,MSARB)	39,000		39,000				
SEE MSA	S-1202	Raymond/Territorial Semaphore (xPIA,CA,MSA)	35,500		35,500				
(1,500)	S-1504	Cleveland Ave Bridge Repair: Soo Line	48,000		48,000				
--	S-6620	Citywide Signal Installation (xCA,MSA,PIA)		Annual Program	30,000	25,200			
--	-----	County Aid Contingency	-----		62,500	0	50,000	50,000	50,000
		SUBTOTAL: COUNTY AID PROJECTS AND PROGRAMS			780,000	780,000	50,000	50,000	50,000
	-----	County Aid Maintenance			520,000	520,000	520,000	520,000	520,000
	TOTAL:	COUNTY AID			1,300,000	1,300,000	570,000	570,000	570,000
					=====	=====	=====	=====	=====
		Anticipated County Aid			1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
		Anticipated County Aid Not Programmed			0	0	730,000	730,000	730,000

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: MUNICIPAL STATE AID

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	S-0701*	Dale St Acquisition	318,000		318,000				
(9,000)	S-0902A	Shepard Rd Reconstruct: IS35-Randolph (xPIA,MSA,FAU,CIB)	1,190,000	187,000	1,003,000				
(6,500)	S-0903	Shepard Rd Overlay: IS35-TH5 (xPIA,MSA)	515,000		515,000				
500	S-1003	Fernwood,Dunlap, Larpenteur Signals (xCIB,MSA)	10,100		10,100				
2,500	S-1202	Raymond/Territorial Semaphore (xPIA,CA,MSA)	33,900		33,900				
--	S-1305	Snelling/Marshall Signal Revisions	6,000		6,000				
--	S-1307	Snelling/Marshall Railroad Bridge (xPIA,MnDOT,MSA)	600,000		600,000				
6,000	S-1702	I35E Parkway Signal Installations/Revisions (xCIB,MSA)	161,000		161,000				
--	S-1704	Sixth St Reconstruct/Realign/Light/Landscaping (xCIB,MSA)	175,000		175,000				
(7,000)	S-5502A	Warner Rd Reconstruction: Sibley-Childs (xMSA,FAU)	3,978,000	2,340,000		825,000	813,000		
(2,500)	S-5506	E 7th Trestle Reconstruction: BN (xMnDOT,MSA)	82,000		82,000				
(13,000)	S-5515A	Shepard Rd Reconstruction: 35E-Robert (xMSA,FAU)	6,740,000		700,000	3,900,000	1,070,000	1,070,000	
(3,000)	S-5518	St Clair Ave Bridge Renovation:Griggs-Dunlap (xPIA,MSA)	716,000		716,000				
--	S-6610	Municipal State Aid Contingency	-----		255,000		250,000	250,000	250,000
(1,000)	S-6614	Railroad Crossings Reconstruction	150,000		50,000		50,000	50,000	
--	S-6620	Signal Installation (xCIB,CA,MSA)		Annual Program	100,000				
TOTAL: MUNICIPAL STATE AID					4,725,000	4,725,000	2,183,000	1,370,000	250,000
					=====	=====	=====	=====	=====
Anticipated Municipal State Aid					4,725,000	4,725,000	4,725,000	4,725,000	4,725,000
Municipal State Aid Not Programmed					0	0	2,542,000	3,355,000	4,475,000

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: CONT: MUNICIPAL STATE AID REVENUE BONDS

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
(1,300)	S-0302	State St Reconstruction: Robert-Concord (xPIA,MSARB)	357,250		357,250				
(1,000)	S-0601A	Cayuga St Reconstruct: Jackson-Mississippi (xPIA,MSARB,CIB)	216,000		216,000				
(3,500)	S-0605	Maryland Ave Westbound Bridge Overlay	168,000		168,000				
2,500	S-1201	Energy Park Drive/Raymond Signal (xCA,MSARB)	37,300		37,300				
(5,000)	S-1302A	Marshall Ave: Miss Riv Blvd-Cretin (xMSARB,CIB)	200,000			200,000			
(4,000)	S-1401A	St Clair Reconstruction: Cretin-Brimhall (xPIA,MSARB,CIB)	1,260,000		1,260,000				
(3,000)	S-5507	Minnehaha Ave Bridge Repair: BN	39,500		39,500				
--	S-5513A	LexingtonPky Reconst: Summit-University (xMSARB,FAU)	623,000			623,000			
--	S-5513B	LexingtonPky Lights: Summit-University (xMSARB,FAU)	100,000			100,000			
(2,900)	S-5519A	St Clair Ave Reconstruct: Brimhall-Lexington (xPIA,MSARB,C	983,800			983,800			
		SUBTOTAL: MSA REVENUE BOND PROJECT COSTS			2,078,050	1,906,800			
		----- Bond sale costs			26,950	28,200			
		----- Bond discount			35,000	35,000			
		SUBTOTAL: NON-PROJECT COSTS			61,950	63,200			
		TOTAL: MUNICIPAL STATE AID REVENUE BONDS			2,140,000	1,970,000			
					=====	=====			

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: MINNESOTA DEPARTMENT OF TRANSPORTATION

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
SEE CIB	R-1704	Cleveland Circle (xCIB,MnDOT)	350,000		350,000				
--	S-1307	Snelling/Marshall Railroad Bridge (xPIA,MnDOT,MSA)	4,200,000			4,200,000			
SEE CIB	S-1701	I35E Pkwy: Lighting,Landscaping,Sidewalks (xCIB,MnDOT)	1,600,000		1,600,000				
--	S-1705	St Peter Outlet Energy Dissipator (xCIB,MnDOT)	500,000			500,000			
SEE PIA	S-5505	Robert St Bridge Renovation: Mississippi (xPIA,MnDOT)	6,000,000		6,000,000				
SEE MSA	S-5506	E 7th Trestle Reconstruction: BN (xMnDOT,MSA)	450,000		450,000				
--	S-6604	Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC)	Annual Program		942,000	756,000	1,252,000	350,000	1,006,000
TOTAL: MINNESOTA DEPARTMENT OF TRANSPORTATION					9,342,000	5,456,000	1,252,000	350,000	1,006,000
					=====	=====	=====	=====	=====

FINANCING SOURCE: METROPOLITAN PARKS AND OPEN SPACE GRANTS

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
CIB	C-1301	Mississippi River Blvd Reconstruction (xCIB,MtPKS)	1,869,000	869,000	400,000		600,000		
TOTAL: METROPOLITAN PARKS & OPEN SPACE GRANTS					400,000	0	600,000	0	0
					=====	=====	=====	=====	=====

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: MINNESOTA WATER POLLUTION CONTROL LOANS

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	S-6604	Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC)	Annual	Program	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
TOTAL: MINNESOTA WATER POLLUTION CONTROL FUND LOANS					2,400,000	2,400,000	2,400,000	2,400,000	2,400,000

FINANCING SOURCE: MINNESOTA WATER POLLUTION CONTROL GRANTS

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	S-6604	Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC)	Annual	Program	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

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: COMMUNITY DEVELOPMENT BLOCK GRANT

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
1,500	C-0304	West Side Playground Equipment	100,000		100,000				
(200)	C-0308	Concord Terrace Window Replacement	18,000		18,000				
--	C-0602	Cayuga Neighborhood Park Improvements	109,000	37,000	72,000				
--	C-0604	Rice Street Branch Library	33,400		33,400				
2,900	C-0802	McQuillan Park Improvements	120,000			120,000			
(4,000)	C-0807	Lexington Branch Library Remodeling	60,000			60,000			
1,700	C-1302	Aldine Park Improvements	92,000		92,000				
--	R-5502	SBA 503 Leverage Fund	Annual Program		100,000	100,000	250,000	250,000	250,000
--	R-5504	Neighborhood Commercial Rehab Loan Program (xCDBG, CDPI)	Annual Program		400,000	400,000	400,000	400,000	
--	R-5505	NHS Revolving Loan Fund (xCDBG, CDBGX)	Annual Program		325,000	250,000			
--	R-5506	Urban Revitalization Action Program	3,870,000		1,935,000	1,935,000			
--	R-6601	Neighborhood Partnership Program (xCIB, CDBG)	Annual Program		700,000	700,000	700,000	700,000	700,000
--	R-6603	Single Family Rehabilitation Program (xCDBG, CDPI)	Annual Program		600,000	635,000	1,200,000	1,200,000	1,200,000
--	R-6604	Rental Rehab Loan Program (xCDBG, CDBGX)	Annual Program		324,600	500,000			
TOTAL: COMMUNITY DEVELOPMENT BLOCK GRANT					4,700,000	4,700,000	2,550,000	2,550,000	2,150,000
					=====	=====	=====	=====	=====
Anticipated Community Development Block Grant					4,700,000	4,700,000	4,000,000	4,000,000	4,000,000
Community Development Block Grant Not Programmed					0	0	1,450,000	1,450,000	1,850,000

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: COMMUNITY DEVELOPMENT PROGRAM INCOME

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	R-5504	Neighborhood Commercial Rehab Loan Program (xCDBG,CDPI)	Annual	Program	100,000	100,000	100,000	100,000	100,000
--	R-6603	Single Family Rehabilitation Program (xCDBG,CDPI)	Annual	Program	225,000	225,000	225,000	225,000	225,000
TOTAL: COMMUNITY DEVELOPMENT PROGRAM INCOME					325,000	325,000	325,000	325,000	325,000
					=====	=====	=====	=====	=====

FINANCING SOURCE: YEARS X & XI COMMUNITY DEVELOPMENT BLOCK GRANT

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	R-5505	NHS Revolving Loan Fund (xCDBG,CDBGX)	Annual	Program	80,000	75,000			
--	R-6604	Rental Rehab Loan Program (xCDBG,CDBGX)	Annual	Program		15,000			
--	R-6605	Homestead Assistance Program	Annual	Program	280,000				
TOTAL: YEARS X & XI COMMUNITY DEVELOPMENT BLOCK GRANT					360,000	90,000			
					=====	=====			

1988 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1989-1992 PROGRAM

CITY COUNCIL'S ADOPTED 1988, RECOMMENDED 1989 AND TENTATIVE 1990-1992 CAPITAL IMPROVEMENT PROGRAM

FINANCING SOURCE: FEDERAL WASTEWATER TREATMENT GRANTS

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
—	S-6604	Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC)	Annual	Program	5,730,000	5,730,000	5,730,000	5,730,000	5,730,000
TOTAL: FEDERAL WASTEWATER TREATMENT GRANTS					5,730,000	5,730,000	5,730,000	5,730,000	5,730,000

FINANCING SOURCE: FEDERAL AID URBAN

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1988 BUDGET	RECOMMENDED 1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
SEE MSA	S-0902A	Shepard Rd Reconstruct: IS35-Randolph (xPIA,MSA,FAU,CIB)	3,760,000	715,000	3,045,000				
--	S-0902B	Shepard Rd Lighting: IS35-Randolph (xCIB,FAU,PIA,MSA)	140,000		140,000				
SEE MSA	S-5502A	Warner Rd Reconstruction: Sibley-Childs (xMSA,FAU,CIB)	5,292,000			5,292,000			
--	S-5502B	Warner Lighting: Robert-Childs (xCIB,FAU,MSA)	208,000			208,000			
SEE MSA	S-5513A	CONF: Lexington Pkwy Improve: Univ-Iglehart (xMSARB,FAU)	883,000			883,000			
SEE MSA	S-5513B	CONF: Lexington Pkwy Lights: Univ-Iglehart (xMSARB,FAU)	300,000			300,000			
SEE MSA	S-5515A	Shepard Rd Reconstruction: 35E-Robert (xMSA,FAU,CIB)	16,450,000			5,450,000	5,500,000	5,500,000	
--	S-5515B	Shepard Rd Lighting: Randolph-Robert (xCIB,FAU,MSA)	193,000			193,000			
TOTAL: FEDERAL AID URBAN					3,185,000	12,326,000	5,500,000	5,500,000	0

WHITE - CITY CLERK
PINK - FINANCE
CANARY - DEPARTMENT
BLUE - MAYOR

CITY OF SAINT PAUL

Council
File NO. 87-1434

Council Resolution

Presented By Chris Nicassio

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, 1988 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 1988 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 1988 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 1988, 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 1988 budgets are hereby adopted; and, be it

FURTHER RESOLVED, that the performance plans identified in the 1988 budget are hereby adopted; and, be it

FINALLY RESOLVED, that the City Clerk is directed to publish 1988 budget summary, pursuant to Minnesota Statutes Section 471.6965, in the format prescribed by the Office of the State Auditor.

COUNCILMEN

Yeas	<u>5</u>	Nays	
Drum			
Nicassio			
Reitman			
Scheibel			
Sonnen			
Tedesco			
Wilson			

Adopted by Council: _____ Date OCT - 1 1987

Certified Passed by Council Secretary

By Albert S. [Signature]

Approved by Mayor: _____ Date OCT - 2 1987

By [Signature]

PUBLISHED OCT 10 1987

Requested by Department of: _____
Mayor's Office

By Gregory N. Bles

Form Approved by City Attorney

By Jane A. McRae 10-1-87

Approved by Mayor for Submission to Council

By [Signature]



CITY OF SAINT PAUL
OFFICE OF THE MAYOR

343 CITY HALL
SAINT PAUL, MINNESOTA 55102
(612) 298-4121

GEORGE LATIMER
MAYOR

August 13, 1987

Council President John Drew
and Honorable Members of City Council
Saint Paul, Minnesota 55102

President Drew and Council Members:

I hereby transmit the Proposed 1988 Capital Improvement Budget, and recommendations for the 1989 capital improvement budget and a tentative program for 1990 through 1992. The budget is based on the recommendations and priorities of the Saint Paul Long Range Capital Improvement Budget (CIB) Committee and its three citizen task forces.

The CIB Committee's recommendations are sound, and while I have made some adjustments, changes are relatively few. This speaks to the dedication, thoughtfulness, and commitment of the citizens who serve on the CIB Committee and its Community Facilities, Residential and Economic Development, and Streets and Utilities Task Forces. These individuals volunteer a great deal of time and thoughtful effort to determine funding priorities for capital projects. Their work is appreciated and I thank them for building a better Saint Paul.

Three major considerations entered into the CIB Committee's recommendations and are carried through in mine. First, our ongoing commitment to control Saint Paul's overlapping general obligation debt is reflected in the \$29,400,000 g.o. bonding recommendation for 1988 and 1989. The amount proposed is \$1,000,000 less than the amount identified to the Joint Debt Advisory Committee. Since we started joint planning with the School District, Ramsey County, and the Port Authority, overlapping g.o. debt has been reduced 25%, which is a hefty \$71.4 million.

Second, the interrelationship between the capital improvement budget and the City's operating and maintenance budget is given increased emphasis. The CIB Committee gave serious consideration to these interrelationships during their review process. It is becoming increasingly important that we do not expand our facilities, buildings or land if we cannot afford to adequately maintain and program the additional space.

CITY COUNCIL MEMBERS

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August 13, 1987

Finally, the need for consistent efforts to provide extraordinary capital maintenance of existing older buildings and outdoor recreation facilities continues to be a major consideration. It is imperative that we, as a City, adequately maintain our public works infrastructure, buildings and recreational areas if we are to provide safe and quality services without incurring more costly reconstruction costs in the future. The citywide inventories of our buildings and infrastructure will mitigate the need for crisis repairs over time and stabilize the annual appropriations required for extraordinary capital maintenance.

AMENDMENTS TO FINANCING PLAN

I am recommending three amendments to the financing plan proposed by the CIB Committee.

First, I have increased the proposed SEWER SERVICE FUND financing for major sewer repairs from \$500,000 annually to \$750,000. This will allow us to keep pace with the major sewer repairs which are being identified through televised inspection at an annual cost increase of approximately \$2.00 for the average homeowner.

Second, I am recommending that we seriously and carefully explore REVENUE BOND or SALE/LEASEBACK financing for purchase of wood poles currently rented from Northern States Power for street lighting. The cost to purchase poles is estimated at \$500,000. Savings to the City in rent will be more than \$100,000 annually. A five-year payback clearly indicates priority for this project.

Third, I am recommending the sale of MUNICIPAL STATE AID REVENUE BONDS, contingent upon the CIB Committee's review and recommendation. Because this financing option was not presented to the Committee for their consideration, I believe their recommendations regarding the use of the bonds and the specific projects recommended for financing is appropriate.

Revenue bonds to be paid back with future MSA allotments are specifically allowed by state statute. The bonds will be used to finance a number of projects during 1988 and 1989 which should be coordinated with other recommended projects. Our commitment to improvements related to Interstate 35E and to Warner and Shepard Roads are having a significant impact on our Municipal State Aid financing. At the same time, the amount of work being done by the Minnesota Department of Transportation and our own sewer separation efforts have increased the number of projects which require implementation during 1988 and 1989 if we are to save dollars by coordinating construction projects and minimize the disruption of City streets.

The specific projects recommended for financing are: STATE STREET RECONSTRUCTION, CAYUGA STREET RECONSTRUCTION, ST. CLAIR RECONSTRUCTION FROM CRETIN TO BRIMHALL, and ST. CLAIR RECONSTRUCTION FROM BRIMHALL TO LEXINGTON to coordinate with sewer separation work; MARYLAND AVENUE WESTBOUND BRIDGE over BN to coordinate with work on Maryland Avenue adjacent to the bridge; MINNEHAHA BRIDGE OVERLAY to coordinate with related bridge overlays at reduced costs; ENERGY PARK/RAYMOND TRAFFIC SIGNALS to coordinate with intersection revisions; MARSHALL AVENUE MEDIAN/LIGHTING from the River to Fry to coordinate with Marshall-Lake Bridge reconstruction; and LEXINGTON AVENUE RECONSTRUCTION to take advantage of available Federal Aid Urban financing for most of this project.

I recognize the concern of residents regarding the widening of ST. CLAIR AVENUE. If traffic patterns do not justify widening from a local perspective, I will join with the residents in petitioning Leonard Levine for a waiver of State Aid requirements.

AMENDMENTS TO RECOMMENDED PROJECTS

I am recommending Capital Improvement Bond financing for three additional projects: the FIRE TRAINING CENTER HYDRANT AND WATERMAIN, the OGDEN-WINTHROP STORM SEWER, and the ST. PETER ENERGY OUTLET DISSIPATOR.

A relatively small amount of money is required to improve the watermain at the fire training center and will allow full use of the new Burn Building which is being constructed.

Construction of the Ogden-Winthrop storm sewer is necessary if development is to occur in the Highwood area of the City. I recognize that the \$400,000 in assessments which will be required may be controversial. However, given the history of this proposal and the need for sewer systems if development is going to take place, I support your decision not to allow further installation of wells and septic tanks in the area. This moratorium on private systems necessitates installation of public systems at this time including the improvement of streets and related appurtenances. In the case of street improvements I am directing Public Works staff to work closely with affected residents of the Highwood area to insure that construction projects take into account the unique topography, character, and needs of the area. I am also instructing Public Works to make a special effort to reach a compromise with residents on the Oakridge, Fir, Upland and Howard Street project recently approved by the City Council.

The Corps of Engineers has requested that we increase the size of the St. Peter outlet to reduce danger to river traffic. Originally estimated at \$1,000,000 the Department of Public Works has reevaluated the project and reduced the requested amount to \$500,000. The work should be coordinated with construction on Shepard Road during 1989.

In order to finance these three projects, I am recommending that financing for the MOUNDS BOULEVARD OVERLAY AND LANTERNS and NAVY ISLAND BRIDGE CONSTRUCTION be deleted. Improvements to Mounds Boulevard within the park are not inappropriate. However, I believe that the storm sewer and dissipator are of greater importance at this time. Similarly, while I recognize our responsibility for the Navy Island Bridge, I am reluctant to appropriate over \$600,000 for this small bridge. I have, however, retained financing for preliminary design. Less costly alternatives should be explored as part of the design process.

You will also note that I have added Capital Improvement Bond financing for a number of lighting projects. These coordinate with street reconstruction recommended for Municipal State Aid Revenue Bond financing. In order to accommodate them, financing for SERIES MULTIPLE LIGHTING CONVERSIONS has been reduced during the next biennium.

I have also accepted several recommended changes made by the Department of Planning and Economic Development. All of these are within the Community Development Block Grant budget.

First, I have included \$280,000 for the HOMESTEAD ASSISTANCE PROGRAM. This program will allow us to purchase repossessed properties from HUD and the VA for resale to low and moderate income families. I am requesting that 1989 financing for the RENTAL REHAB PROGRAM be increased by \$240,000 and that NEIGHBORHOOD HOUSING SERVICES be appropriated an additional \$80,000 in 1988 and \$75,000 in 1989. In order to make these adjustments, financing for the SINGLE FAMILY REHABILITATION PROGRAM is decreased by \$225,000 to \$650,000 in 1989. In addition, the HOUSING OPPORTUNITY FUND, which was financed in 1984 and 1985, is being reduced because it has proved not to be necessary in many instances. \$360,000 from CDBG X and \$90,000 from CDBG XI will be reallocated to cover the increases outlined above.

Within the Municipal State Aid Budget I have decreased financing for DALE STREET RIGHT-OF-WAY ACQUISITION in order to provide financing for the EAST SEVENTH TRESTLE RECONSTRUCTION and CITYWIDE SIGNAL INSTALLATIONS. Our participation is required for the East Seventh Trestle though the majority of the cost will be borne by the Minnesota Department of Transportation. In addition, some financing to cover installation of signals which become necessary over the next year is appropriate.

POLICY RECOMMENDATIONS

I am also supporting, or initiating, the following policy recommendations which relate to specific projects and to more general issues.

August 13, 1987

I have placed the ORDNANCE DISPOSAL SITE into contingency until we are sure that the University of Minnesota will continue to own the site and make it available to Minneapolis and Saint Paul. I am not recommending deferral of the project because the site we are currently using for ordnance disposal will not be available in the near future.

I have removed the contingency status for the LEXINGTON, HAMLINE and RIVERVIEW LIBRARY RENOVATIONS. The CIB Committee recommended that these three projects be placed in contingency until there is assurance that the libraries will continue to operate at these locations. Currently the recommendation is that hours be reduced, not that buildings be closed. I do not anticipate a change in this policy.

Although the RIVERVIEW LIBRARY ELEVATOR was not recommended for financing, I am proposing that several steps be taken to try to provide handicapped accessibility at that building. Riverview's proximity to elderly housing and several services for the handicapped make it of specific concern. In support of the CIB Committee's recommendation, I will ask Department of Community Services staff to explore the possibility of less costly alternative to make Carnegie buildings accessible to the handicapped. I am also requiring that designs for renovation of Riverview allow for future installation of an elevator at minimal additional cost. Finally, alternative financing from the private sector to provide handicapped accessibility at the building will be solicited.

I support the recommendation that CONWAY RECREATION CENTER CONSTRUCTION be placed in contingency until a spending plan which balances increased operating and maintenance costs at Conway with reductions elsewhere is developed. Because Conway is included in the 1989 budget, there is sufficient time for the Division of Parks and Recreation to develop such a plan. Let there be no uncertainty on this point: Conway Recreation Center will be first.

I am including the LINWOOD RECREATION CENTER CONSTRUCTION in my program for 1990. Given this project's priority for the 1986/1987 and 1988/1989 biennium, I believe it is appropriate to schedule construction. Financing for preliminary design was included in the 1986 budget and design work should begin during 1989.

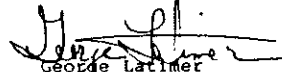
I have not deleted the CIB Committee's recommendation for financing of the OXFORD POOL PARKING LOT. Whether we operate the pool or another agency does, the lack of off-street parking for the pool will adversely affect the surrounding neighborhood. I believe that \$35,000 will relieve a difficult situation.

I am also supporting the following recommendations and will be asking city staff to carry out the appropriate evaluations in order to make specific recommendations:

August 13, 1987

- To give priority for SKYWAY ACCESSIBILITY financing to buildings where a street level entrance is already handicap accessible or will be made accessible. In addition, to install whenever possible downtown curb cuts adjacent to street level entrances which are handicap accessible;
- To evaluate the guidelines of the YOUTH ATHLETIC RECREATION EQUIPMENT PROGRAM and history of projects to assure that it is meeting the needs of the City and is cost effective;
- To explore implementation of an EXCAVATION FEE which would be charged to all agencies and contractors when public streets or right-of-ways are disrupted, and use the fee to finance street reconstruction projects.
- To explore the appropriateness of using factors such as proximity to nursing homes, schools, playgrounds, etc. in assessing the need for traffic signals as well as traffic volume;
- To develop a citywide process for implementing an EXTRAORDINARY CAPITAL MAINTENANCE PROGRAM which would replace departmental requests for projects and the COMMUNITY SERVICES CAPITAL MAINTENANCE PROGRAM;
- To support the preparation of a FIRE DEPARTMENT FACILITY AND RESOURCE ALLOCATION PLAN so that Fire Department capital improvements can be properly planned and programmed;
- To include strong neighborhood input into guidelines for a PARKING FACILITY FINANCING PROGRAM, including CIB Committee review;
- To support community involvement in the development of bridges which serve as a gateway between downtown and neighborhoods, including those bridge designs which are being considered by other agencies, such as the Capitol Area Architectural Board and the Minnesota Department of Transportation;
- To work closely with residents affected by the LEXINGTON AVENUE RECONSTRUCTION PROJECT during the preliminary design phase to assure that all reasonable alternatives which address their concerns are considered;
- To assure that the recent evaluation of the TREE PLANTING PROGRAM is disseminated to district councils.

Very truly yours,


George Latimer
Mayor

GL:fs

PROJECT TITLE: SPECIFIED CONTINGENCY: ORDNANCE DISPOSAL SITE				OPERATING DEPARTMENT: POLICE		PROJ. NOS.: C-0101		
DESCRIPTION: To secure the site to provide a safe area to dispose of explosives, explosive devices, fireworks, etc. which are recovered by the Ordnance Disposal Unit of the Police Department.			LOCATION: Rosemount, University of Minnesota property.		JUSTIFICATION: It is imperative that a safe site be developed to dispose of explosive materials.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	500		500				
CONSTRUCTION PLAN	CIB	2,000		2,000				
CONSTRUCTION	CIB	62,280		62,280				
TOTAL FINANCING		64,780		64,780				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or in operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: CONTINGENCY: Financing for this proposal should not be released until the University can assure us of extended use of the site.

PROJECT TITLE: SPECIFIED CONTINGENCY: CONWAY HEIGHTS COMMUNITY RECREATION CENTER				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0102		
DESCRIPTION: Construct a new facility at Conway Heights Recreation Center which meets the criteria of a community center and allows a variety of activities to take place.			LOCATION: 2090 Conway Street at Conway and Ruth Streets - District 1		JUSTIFICATION: The existing building is outdated, energy inefficient, has insufficient space to provide indoor high level physical activities, is not easily accessible to elderly or handicapped and is unable to hold more than one indoor activity at a time.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	17,000	17,000					
CONSTRUCTION PLAN	CIB	171,500	83,000		67,000	21,500		
CONSTRUCTION	CIB	1,581,500			1,396,000	185,500		
TOTAL FINANCING		1,770,000	100,000		1,463,000	207,000		
ESTIMATED EFFECT ON OPERATING BUDGETS				Increase FTE's by .5 (\$10,400); increase operating/maintenance costs by \$13,800 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: SPECIFIED CONTINGENCY: Financing for this project should not be released until equivalent reduction in operating and maintenance expenses are identified and implemented.

PROJECT TITLE: ROOF REPLACEMENT - FIRE STATION NO. 9				OPERATING DEPARTMENT: FIRE & SAFETY SERVICES		PROJ. NOS.: C-0202		
DESCRIPTION: Install new roof and roof insulation at Fire Station No. 9.			LOCATION: 1624 Maryland Avenue East - District 2		JUSTIFICATION: A continuation of the department's preventative maintenance program to eliminate interior damage from roof leakage and to become more energy efficient.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	4,000			4,000			
CONSTRUCTION	CIB	29,250			29,250			
INSPECTION	CIB	400			400			
TOTAL FINANCING		33,650			33,650			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; Decrease operating/maintenance costs by \$300 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: HARRIET ISLAND PAVILION RESTROOM REHABILITATION					OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0301	
DESCRIPTION: Rehabilitation of existing public restrooms in Harriet Island Park Pavilion.			LOCATION: Harriet Island Park - District 3		JUSTIFICATION: Existing facilities built in 1940, are in poor condition and are inadequate for increasing park use.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	2,000		2,000				
CONSTRUCTION PLAN	CIB	15,000		15,000				
CONSTRUCTION	CIB	128,000		128,000				
TOTAL FINANCING		145,000		145,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; increase operating/maintenance costs by \$900 annually				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: HARRIET ISLAND/LILYDALE REGIONAL PARK DESIGN MASTER PLAN					OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0302	
DESCRIPTION: Preparation of necessary plans, designs, written material and documents for analysis needed to provide a Master Plan for the Harriet Island/Lilydale Regional Park.			LOCATION: Harriet Island, Cherokee Park and Lilydale - District 3		JUSTIFICATION: Master Plan is necessary to meet planning requirements of the Metropolitan Council, which will then enable the City to request Metropolitan Parks & open space funds for development work.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	95,000		95,000				
TOTAL FINANCING		95,000		95,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or in operating/maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: WESTSIDE PLAYGROUND EQUIPMENT					OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0304	
DESCRIPTION: Purchase, construction and installation of playground equipment at one community playground, selected by the District.			LOCATION: Baker Playground, El Rio Vista Playground, Belvidere Playground - District 3.		JUSTIFICATION: Safety of current equipment is a concern, appropriate equipment is needed for programming by public agencies and child development needs, and demand for playgrounds is high.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CDBG	5,000		5,000				
CONSTRUCTION PLAN	CDBG	10,000		10,000				
CONSTRUCTION	CDBG	85,000		85,000				
TOTAL FINANCING		100,000		100,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; increase operating/maintenance costs by \$1,500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

D6

PROJECT TITLE: WINDOW REPLACEMENT AT CONCORD TERRACE				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0308		
DESCRIPTION: Replace 10 windows with Thermo-Barrier Glider windows. Supply fiberglass screens to match existing. Replace 2" x 12" wooden sills.			LOCATION: 179 E. Robie Street - District 3		JUSTIFICATION: Current frames and sills are dry rotted and glass is sinking into the sill causing loss of heat and air conditioning. Carpet and support beams are damaged by water leakage.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CDBG	2,000		2,000				
CONSTRUCTION	CDBG	16,000		16,000				
TOTAL FINANCING		18,000		18,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$200 annually				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: RIVERVIEW BRANCH LIBRARY				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0309		
DESCRIPTION: Total rehabilitation of a library built in 1917. This includes climate control system, windows, rewiring, soffit/cornice repair, entrances, roof repair and plumbing. Design should also accommodate possibility of elevator at later date.			LOCATION: 1 East George Street - District 3		JUSTIFICATION: To bring an historic building up to code in order to meet electrical and plumbing standards.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	68,000			68,000			
CONSTRUCTION	CIB	368,500			368,500			
TOTAL FINANCING		436,500			436,500			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; increase operating/maintenance costs by \$500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: EAST SIDE COMMUNITY CENTER				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0401		
DESCRIPTION: To plan and construct a multi-purpose community center to house a variety of social service agencies and meeting space for several neighborhood organizations and programs serving the East Side.			LOCATION: Site selection process which will serve Districts 1, 2, and 4.		JUSTIFICATION: Districts 1, 2, and 4 have been identified as having demographic populations that need to be served by such a facility. It would address human service needs and programs for all three neighborhoods.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	40,000			40,000			
CONSTRUCTION PLAN	CIB	220,000				220,000		
CONSTRUCTION/ PURCHASE	CIB	1,800,000				1,800,000		
TOTAL FINANCING		2,060,000			40,000	2,020,000		
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or in operating/maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: The CIB Committee will not consider this 1989 appropriation for preliminary design as a commitment to future financing. Without additional information, including location size, construction cost and commitments for use, the proposal cannot be properly evaluated.

PROJECT TITLE: INDIAN MOUNDS PARK SITE DEVELOPMENT COMPLETION					OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0402	
DESCRIPTION: Completion of the Indian Mounds Park restoration and renovation through site development.			LOCATION: Indian Mounds Park - Earl and Mounds Boulevard - District 4		JUSTIFICATION: The restoration and renovation needs to be completed to enable the site to be more fully utilized.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	3,000		3, 000				
CONSTRUCTION PLAN	CIB	16,000		16,000				
CONSTRUCTION	CIB	149,000		149,000				
TOTAL FINANCING		168,000		168,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				Increase FTE's by .25; increase operating/maintenance costs by \$550 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: PHALEN PARK PATH SYSTEM IMPROVEMENTS					OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0501	
DESCRIPTION: Construction of path into park along Wheelock Parkway from Arcade Street to Phalen Drive. Continue bicycle-pedestrian path separation work and provide pathway lighting in needed areas.			LOCATION: Phalen Park - District 5		JUSTIFICATION: Phalen is a heavily used park. Improvements are needed to accommodate increasing use and improve safety conditions.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	5,000			5,000			
CONSTRUCTION PLAN	CIB	40,000			40,000			
CONSTRUCTION	CIB	105,000			105,000			
	METROPARKS	300,000				300,000		
TOTAL FINANCING		450,000			150,000	300,000		
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; increase operating/maintenance costs by \$500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CAYUGA NEIGHBORHOOD PARK IMPROVEMENTS				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0602		
DESCRIPTION: Construction of park improvements, including children's play area, basketball court, horseshoes, fencing, lighting and landscaping.			LOCATION: 198 Cayuga Street - District 6		JUSTIFICATION: Current building on site is scheduled for demolition. Conversion of the site to a neighborhood park is needed to provide an improved area for neighborhood open space and informal recreation activities.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CDBG VI	2,000	2,000					
CONSTRUCTION PLAN	CDBG VI	13,000	5,000					
	CDBG			8,000				
CONSTRUCTION	CDBG VI	94,000	30,000					
	CDBG			64,000				
TOTAL FINANCING		109,000	37,000	72,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

D12

PROJECT TITLE: RICE STREET BRANCH LIBRARY					OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0604	
DESCRIPTION: Rewire building, provide handicapped accessible toilets, and tuckpoint exterior of building.			LOCATION: 995 Rice Street - District 6		JUSTIFICATION: To preserve the building by addressing current needs and making it fully handicapped accessible.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CDBG	6,680		6,680				
CONSTRUCTION	CDBG	26,720		26,720				
TOTAL FINANCING		33,400		33,400				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: TRAFFIC OPERATIONS BUILDING ROOF REPLACEMENT					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: C-0610	
DESCRIPTION: Remove the existing membrane and install a new tapered insulation and built-up roofing system on traffic operations building.			LOCATION: 899 N. Dale St. - District 6		JUSTIFICATION: The potential exists for the existing roof to have structural problems. Additional insulation will reduce energy costs.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	CIB	351,000			351,000			
TOTAL FINANCING		351,000			351,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$4,200 annually				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: VALLEY RECREATION SITEWORK/PLAY AREA				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0702		
DESCRIPTION: Complete rehabilitation of recreation site, including fields, field lighting, fencing, play area, courts, parking and landscaping.			LOCATION: Valley Recreation Center 690 Jackson - District 7		JUSTIFICATION: Existing facilities are obsolete and a detriment to the recreation program. Safety of participants is of major concern.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	5,000		5,000				
CONSTRUCTION PLAN	CIB	25,000		25,000				
CONSTRUCTION	CIB	211,000		211,000				
TOTAL FINANCING		241,000		241,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; increase operational/maintenance costs by \$1,500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: OXFORD POOL PARKING LOT					OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0801	
DESCRIPTION: Construction of off-street parking area to accomodate 20 cars.			LOCATION: 1077 Iglehart - District 8		JUSTIFICATION: To provide as much off-street parking as possible to alleviate on-street parking problems for both neighborhood residents and pool visitors.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	1,000		1,000				
CONSTRUCTION PLAN	CIB	4,000		4,000				
CONSTRUCTION	CIB	30,000		30,000				
TOTAL FINANCING		35,000		35,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; increase operating/maintenance costs by \$300 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: MCQUILLAN PARK IMPROVEMENTS				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0802		
DESCRIPTION: Construction of neighborhood park improvements which may include tennis court, basketball, volleyball courts, play equipment, walks and landscaping.			LOCATION: Laurel & Mackubin - District 8		JUSTIFICATION: To provide improvements for Neighborhood open space and informal recreation activities in an inadequately served area.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CDBG	3,000			3,000			
CONSTRUCTION PLAN	CDBG	12,000			12,000			
CONSTRUCTION	CDBG	105,000			105,000			
TOTAL FINANCING		120,000			120,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				Increase FTE's by .25 (\$2,400) and increase operating/maintenance costs by \$500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: LEXINGTON BRANCH LIBRARY REMODELING					OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0807	
DESCRIPTION: Install suspended ceiling in main library room and install new lighting.			LOCATION: 1080 University Avenue District 8		JUSTIFICATION: Will make building more energy efficient and provide appropriately designed lighting for library users and staff.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CDBG	10,000			10,000			
CONSTRUCTION	CDBG	50,000			50,000			
TOTAL FINANCING		60,000			60,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$4,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: WEST SEVENTH MULTI-SERVICE CENTER PARKING LOT EXPANSION				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-0901		
DESCRIPTION: Add 14 spaces to Community Center lot, move/increase fence, install dumpster pad.			LOCATION: 265 Oneida - District 9		JUSTIFICATION: Present parking space is inadequate to meet parking demands of those using the center. Increasing space by 35% will relieve pressure on seniors and improve relations with neighbors. Dumpster pad will make garbage collection & removal cleaner & more efficient			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	3,000		3,000				
CONSTRUCTION	CIB	20,000		20,000				
TOTAL FINANCING		23,000		23,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: COMO PARK SWIMMING POOL REHABILITATION				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-1002		
DESCRIPTION: Rehabilitation of existing pool and support facilities including filtration and heating systems, shower, changing rooms and wading pool leveling.			LOCATION: Como Park - One block west of Lexington on Horton - District 10		JUSTIFICATION: Project needed to rehabilitate and modernize facilities which have become deteriorated and to replace obsolete mechanical systems.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	2,000	2,000					
CONSTRUCTION PLAN	CIB	10,000	10,000					
CONSTRUCTION	CIB	155,000		155,000				
TOTAL FINANCING		167,000	12,000	155,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: NEWELL PARK RESTROOMS				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-1102		
DESCRIPTION: New construction and remodeling of existing building to provide new public restroom facilities.			LOCATION: 900 North Fairview District 11		JUSTIFICATION: Existing restrooms are obsolete and are inaccessible to the handicapped.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	2,000		2,000				
CONSTRUCTION PLAN	CIB	8,000		8,000				
CONSTRUCTION	CIB	77,500		77,500				
TOTAL FINANCING		87,500		87,500				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; increase operating/maintenance costs by \$875 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: HAMLINE BRANCH LIBRARY REHABILITATION				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-1103		
DESCRIPTION: Total rehabilitation of library building including climate control system, window replacement, foundation reinforcement, roof replacement plaster repair/painting and tuckpointing.			LOCATION: 1558 West Minnehaha - District 11		JUSTIFICATION: Rehabilitation of a 1930 building, to bring it up to code, make it energy efficient, and make it serviceable for another 50 years.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	60,000			60,000			
CONSTRUCTION	CIB	212,000			212,000			
TOTAL FINANCING		272,000			272,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; increase operating/maintenance costs by \$500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: FIRE TRAINING CENTER CLASSROOM REHABILITATION				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-1205		
DESCRIPTION: Extend present sanitary sewer service to classroom buildings. Install new steel siding and insulate both classroom buildings.			LOCATION: 1683 Energy Park Drive District 12		JUSTIFICATION: Current pump system is not large enough and requires frequent service. Exterior requires frequent painting and exterior walls contain little or no insulation.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	1,200		1,200				
CONSTRUCTION PLAN	CIB	4,000		4,000				
CONSTRUCTION	CIB	55,600			55,600			
TOTAL FINANCING		60,800		5,200	55,600			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$1,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: FIRE TRAINING CENTER WATERMAIN AND HYDRANT				OPERATING DEPARTMENT: FIRE & SAFETY SERVICES		PROJ. NOS.: C-1206		
DESCRIPTION: Add a 12" water main and fire hydrants at Fire Training Center for use in fire training.			LOCATION: 1683 Energy Park Drive-District 12		JUSTIFICATION: The current system is not large enough to make full use of the live fire training building currently being constructed.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO-PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	750		750				
CONSTRUCTION PLAN	CIB	6,118			6,118			
CONSTRUCTION	CIB	44,625			44,625			
INSPECTION	CIB	1,007			1,007			
TOTAL FINANCING		52,500		750	51,750			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: MISSISSIPPI RIVER BOULEVARD RECONSTRUCTION				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-1301		
DESCRIPTION: Total reconstruction including roadway, curb and gutter, drainage, pathways, planting, signing and lighting.			LOCATION: Mississippi River Boulevard from Exeter Place to Emerald- District 13		JUSTIFICATION: Existing roadbed and parkway has deteriorated and must be totally rebuilt.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	90,000	90,000					
CONSTRUCTION PLAN	CIB	1,115,100	765,100	135,000	150,000			
	CA		65,000					
CONSTRUCTION PURCHASE	CIB	6,965,600	3,665,600	574,000	499,000			
	CA		358,000					
	MT PKS		869,000					
TOTAL FINANCING		8,170,700	5,812,700	1,109,000	649,000	600,000		
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTEs; decrease operating/maintenance costs by \$6,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: ALDINE PARK IMPROVEMENTS				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-1302		
DESCRIPTION: Improvements including new basketball/volleyball court, paving walks, grading & landscaping, seeding, sodding, tree planting & park furniture.			LOCATION: 1717 Iglehart - District 13		JUSTIFICATION: The project has been partially developed under NPP program and this project is needed to complete the developments.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CDBG	2,000		2,000				
CONSTRUCTION PLAN	CDBG	8,000		8,000				
CONSTRUCTION	CDBG	82,000		82,000				
TOTAL FINANCING		92,000		92,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; increase operating/maintenance costs by \$1,700 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: HIGHLAND GOLF COURSE IRRIGATION SYSTEM					OPERATING DEPARTMENT: COMMUNITY SERVICE		PROJ. NOS.: C-1502	
DESCRIPTION: Installation of a well and an automated irrigation system for the 18 hole golf course.			LOCATION: Montreal/Snelling/Highland Parkway/Hamline - District 15		JUSTIFICATION: The existing irrigation system was installed in mid-1930's and is inefficient, obsolete and costly to operate.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	32,000		32,000				
CONSTRUCTION	CIB	278,000		278,000				
TOTAL FINANCING		310,000		310,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$15,500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: LINWOOD COMMUNITY RECREATION CENTER				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-1601		
DESCRIPTION: Construct community recreation center including gym, showers, change rooms, physical fitness facilities, meeting and activity rooms, storage, kitchen, etc.			LOCATION: 860 St Clair -District 16		JUSTIFICATION: The existing building is inaccessible, too small and energy inefficient.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	17,000	17,000					
CONSTRUCTION PLAN	CIB	203,000	83,000			120,000		
CONSTRUCTION	CIB	1,800,000				1,800,000		
TOTAL FINANCING		2,020,000	100,000			1,920,000		
ESTIMATED EFFECT ON OPERATING BUDGETS				Increase FTE by 1 (\$10,400) and operating/maintenance costs by \$8,460 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: KELLOGG PARK RECONSTRUCTION				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-1701		
DESCRIPTION: Complete reconstruction of park area, including grading, paving planting, railings, lighting, irrigation system and park furnishings.			LOCATION: Kellogg Boulevard between Wabasha & Robert Streets - District 17.		JUSTIFICATION: Kellogg park is in severely deteriorated condition and requires total reconstruction.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	10,000	10,000					
CONSTRUCTION PLAN	CIB	80,000	80,000					
CONSTRUCTION	CIB	790,000	496,500	293,500				
TOTAL FINANCING		880,000	586,500	293,500				
ESTIMATED EFFECT ON OPERATING BUDGETS				Increase FTE's by .2 (\$5,200); increase operation/maintenance costs by \$1200 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CENTRAL LIBRARY GRANITE TUCKPOINT				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-1703		
DESCRIPTION: Tuckpoint granite of historic building.			LOCATION: 90 West Fourth Street - District 17		JUSTIFICATION: Rehabilitation is necessary to extend the life of this historic building to prevent water from entering stone joints and to prevent displacement of stone due to freeze/thaw cycle.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	23,000			23,000			
CONSTRUCTION	CIB	92,000			92,000			
TOTAL FINANCING		115,000			115,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

D30

PROJECT TITLE: CENTRAL LIBRARY ROOF REPLACEMENT				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-1704		
DESCRIPTION: Total replacement of the roof, including related underlaying materials including the moisture protection barrier.			LOCATION: 90 West Fourth Street - District 17		JUSTIFICATION: To preserve historic building built in 1917 by eliminating the increasing leakage of water and the damage to interior walls on the fourth floor.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	34,000			34,000			
CONSTRUCTION	CIB	141,000			141,000			
TOTAL FINANCING		175,000			175,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CITYWIDE TREE PLANTING				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-6601		
DESCRIPTION: Planting of approximately 1,700 boulevard trees.			LOCATION: Citywide			JUSTIFICATION: To continue replacement of boulevard trees lost to disease, age, construction and other causes.		
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	CIB	Annual	Program	150,000	150,000	150,000	150,000	150,000
TOTAL FINANCING		Annual	Program	150,000	150,000	150,000	150,000	150,000
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; increase operating/maintenance costs by \$2,265 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: COMMUNITY SERVICES CAPITAL MAINTENANCE FUND				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-6602		
DESCRIPTION: A specified fund to provide for capital maintenance of City-owned facilities in the Department of Community Services.			LOCATION: Citywide		JUSTIFICATION: To provide a fund to be utilized for the repair, replacement, remodeling, renovation and/or retrofitting of the structural parts and/or service system components of a building and the man-made components of an improved site.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	CIB	Annual	Program	200,000	200,000	200,000	200,000	200,000
TOTAL FINANCING		Annual	Program	200,000	200,000	200,000	200,000	200,000
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease in operating/maintenance costs annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CITY COMMUNITY WARNING SYSTEM IMPROVEMENTS				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-6607		
DESCRIPTION: To replace small community warning sirens (53 total) with new larger low maintenance sirens. Also expand coverage to areas not covered.			LOCATION: Citywide		JUSTIFICATION: To reduce: maintenance problems, parts replacement, contract maintenance costs, Northwestern Bell and Northern States Power costs. To increase system reliability and community warning coverage. To comply with State and Federal standards.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION/ PURCHASE	CIB	266,000		214,000	52,000			
TOTAL FINANCING		266,000		214,000	52,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$10,000 - \$15,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: PARKS AND RECREATION DESIGN COSTS				OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-6608		
DESCRIPTION: A program to be used to cover costs incurred while providing design assistance to communities preparing proposals for capital improvements.			LOCATION: Citywide		JUSTIFICATION: Time spent providing design assistance must be financed.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	PIA	10,000 ANNUALLY		10,000	10,000			
TOTAL FINANCING		10,000 ANNUALLY		10,000	10,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: Proposed expenditures should be reviewed by the CIB Committee.

PROJECT TITLE: YOUTH ATHLETIC RECREATION EQUIPMENT PROGRAM					OPERATING DEPARTMENT: COMMUNITY SERVICES		PROJ. NOS.: C-6609	
DESCRIPTION: A program used to provide 50% match to non-profit entities installing recreation equipment on public property.			LOCATION: Highland Park Elementary School, Mississippi Arts Magnet School		JUSTIFICATION: Playground equipment is made available at less public cost and maintained at no cost to the City.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	CIB	BIENNIAL	PROGRAM	10,000				
TOTAL FINANCING		BIENNIAL	PROGRAM	10,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					No change in FTE's or operating/maintenance costs.			
ESTIMATED EFFECT ON FUTURE REVENUES					No change			

COMMENTS:

PROJECT TITLE: WALNUT STREET PEDESTRIAN WAY				OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		PROJ. NOS.: R-0901		
DESCRIPTION: Close Walnut Street between Smith and Thompson and turn into a pedestrian way.			LOCATION: Walnut Street ROW from Smith to new Thompson - District 9		JUSTIFICATION: The pedestrian way has been approved by City Council as part of the 35E Parkway Design concept.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	250		250				
CONSTRUCTION PLAN	CIB	750		750				
CONSTRUCTION	CIB	39,500		39,500				
TOTAL FINANCING		40,500		40,500				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CLEVELAND CIRCLE				OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT PUBLIC WORKS		PROJ. NOS.: R-1704		
DESCRIPTION: A landscaped entrance for traffic using the 5th Street exit eastbound on I-94.			LOCATION: Intersection of 5th Street and West 7th Street - District 17		JUSTIFICATION: Cleveland Circle has been approved by the City Council as part of the 35E Parkway Design concept.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	CIB	700,000		350,000				
	MNDOT			350,000				
TOTAL FINANCING		700,000		700,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; increase operating/maintenance costs by \$2,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: NORTH WABASHA AREA PUBLIC IMPROVEMENTS/PHASE II				OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		PROJ. NOS.: R-1705		
DESCRIPTION: A continuation of Phase I, this project will incorporate the planting of new trees and installation of sidewalks along Exchange Street and Wabasha Street and the construction of new sidewalks along Exchange Street.			LOCATION: Exchange Street, Wabasha from Fourth Street to I-94 - District 17		JUSTIFICATION: Phase II will complete the work of Phase I and will enhance the area's image and act as the corridor which will draw people into the central Business District.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	CIB ASSESS	150,000		37,500 37,500	37,500 37,500			
TOTAL FINANCING		150,000		75,000	75,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: BLOCK L TELECENTER LOWERTOWN STREETScape III					OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		PROJ. NOS.: R-1707	
DESCRIPTION: An extension of the Lowertown Streetscape Improvement program which will include street trees, bus shelter, and pedestrian scale ornamental lighting.			LOCATION: Block bounded by Fourth, Sibley, Jackson and Kellogg Boulevard - District 17		JUSTIFICATION: Part of a \$60 million multi-use project in this area. This project is located as a major gateway to Lowertown and downtown Saint Paul for traffic travelling via Shepard/Warner Road.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	25,000			25,000			
CONSTRUCTION	CIB	125,000			125,000			
TOTAL FINANCING		150,000			150,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: SKYWAY SYSTEM ACCESSIBILITY IMPROVEMENTS					OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		PROJ. NOS.: R-1709	
DESCRIPTION: To retrofit or convert the existing skyway doors to either power swing or automatic sliding doors over the entire three miles of downtown Saint Paul's skyways.			LOCATION: Entire Downtown skyway system District 17		JUSTIFICATION: The new doors will make access to the skyways easier for all users of the system, as well as to help eliminate bottlenecks within the system.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	CIB	200,000		50,000	50,000	50,000	50,000	
	ASS	200,000		50,000	50,000	50,000	50,000	
TOTAL FINANCING		400,000		100,000	100,000	100,000	100,000	
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or in operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: The building owners who take advantage of the resources of this program should be strongly encouraged to automate at least one street level entrance per block. Priority for use of the program dollars should be given if street level accessibility exists or will be completed.

PROJECT TITLE: SKYWAY SECURITY EQUIPMENT					OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		PROJ. NOS.: R-1710	
DESCRIPTION: To install 27 video cameras within the three mile Downtown skyway system with 31 closed circuit television monitors to be installed in key security monitoring operations centers.			LOCATION: Downtown skyway system - District 17		JUSTIFICATION: To provide real and perceived sense of security for skyway users, as well as quick identification and action in the event of accidents and emergencies.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION/ PURCHASE	CIB	260,000		130,000				
	TAX INCREMENT			130,000				
TOTAL FINANCING		260,000		260,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: This is a one-time appropriation. All operating, maintenance and future replacement costs are to be borne by the building owner. As new skyways are built, compatible security equipment shall be included in the original construction.

PROJECT TITLE: SBA 503 LEVERAGE FUND					OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT		PROJ. NOS.: R-5502	
DESCRIPTION: A loan program used in conjunction with financing from private and other public lending institutions to provide small and medium sized start-up and expanding businesses with affordable financing.			LOCATION: Citywide		JUSTIFICATION: To encourage and support job creation and permit acquisition, renovation and productive use of vacant or underutilized buildings therefore increasing the tax base.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
LOAN PROGRAM	CDBG	Annual	Program	100,000	100,000	250,000	250,000	250,000
TOTAL FINANCING		Annual	Program	100,000	100,000	250,000	250,000	250,000
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES				Increase revenue to the City by \$20,000 annually.				

COMMENTS:

PROJECT TITLE: NEIGHBORHOOD COMMERCIAL REHABILITATION LOAN PROGRAM				OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT		PROJ. NOS.: R-5504		
DESCRIPTION: A cooperative venture between the City of Saint Paul and participating local lending institutions to provide small and medium-sized businesses with low-interest, long-term financing.			LOCATION: Citywide		JUSTIFICATION: To benefit the community in general by visually improving commercial areas and benefit businesses by allowing low monthly loan payments, thereby providing working capital for expansion and job creation.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
LOAN PROGRAM	CDBG	Annual	Program	400,000	400,000	400,000	400,000	
	CDPI			100,000	100,000	100,000	100,000	
TOTAL FINANCING		Annual	Program	500,000	500,000	500,000	500,000	
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				Increase revenue by an estimated \$30,000 annually.				

COMMENTS:

D44

PROJECT TITLE: NHS REVOLVING LOAN FUND				OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT		PROJ. NOS.: R-5505		
DESCRIPTION: The principle source of money for housing rehabilitation which the NHS uses to make loans and deferred loans to unbankable residents of the West Side and Daytons Bluff areas.			LOCATION: East of Mounds Blvd., South of the RR corridor, West of Johnson Parkway, North of Mississippi River Bluff. North of Annapolis Street, bounded on the East, West and South by the Mississippi River - District 3 and 4.			JUSTIFICATION: The West Side has the largest number of single-family/duplex housing units that are dilapidated or in need of minor and major repair of any district. Incomes of both Districts are below City median.		
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
REHABILITATION LOANS	CDBG	Annual	Program	325,000	250,000			
	CDBG X			80,000	75,000			
TOTAL FINANCING		Annual	Program	405,000	325,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: URBAN REVITALIZATION ACTION PROGRAM				OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT		PROJ. NOS.: R-5506		
DESCRIPTION: Local dollars will be used to acquire blighted land, acquire abandoned buildings, acquire and assemble sites for development, remove junk and clean-up property in target areas that fit into the area of hardship.			LOCATION: Districts 8, 6, 5 and 4		JUSTIFICATION: There are numerous sites in target areas with the potential for housing development. The private market does not appear willing to bear the costs to acquire such land, for which the cost of preparing is far above market.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
ACQUISITION/ RELOCATION/ DEMOLITION/SITE PREPARATION	CDBG	3,870,000		1,935,000	1,935,000			
TOTAL FINANCING		3,870,000		1,935,000	1,935,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES								

COMMENTS:

D46

PROJECT TITLE: NEIGHBORHOOD PARTNERSHIP PROGRAM				OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT		PROJ. NOS.: R-6601		
DESCRIPTION: This project is a self-help program for neighborhood organizations, business associations, and others who wish to initiate and carry out neighborhood improvement efforts.			LOCATION: Citywide		JUSTIFICATION: The program allows neighborhood organizations to address a variety of physical, social and economic needs. It leverages private sector resources into our neighborhood improvement efforts and increases self-reliance and pride.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	CIB	Annual	Program	400,000	400,000	400,000	400,000	400,000
	CDBG			700,000	700,000	700,000	700,000	700,000
TOTAL FINANCING		Annual	Program	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
ESTIMATED EFFECT ON OPERATING BUDGETS				No change				
ESTIMATED EFFECT ON FUTURE REVENUES				Increase revenue to the City by an estimated \$35,000 annually based on \$3 million of property improvements.				

COMMENTS:

PROJECT TITLE: URBAN RENEWAL BOND REDEVELOPMENT FUND				OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		PROJ. NOS.: R-6602		
DESCRIPTION: This fund will be utilized to finance redevelopment projects which present themselves outside the biennial Unified Capital Improvement Program and budget process cycle.			LOCATION: Citywide		JUSTIFICATION: The UCIPBP leaves a gap in our ability to respond to development opportunities where public financial participation is required.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	URB	Annual	Program	488,500	488,500	275,000		
TOTAL FINANCING		Annual	Program	488,500	488,500	275,000		
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

D48

PROJECT TITLE: SINGLE FAMILY REHABILITATION PROGRAM				OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT		PROJ. NOS.: R-6603		
DESCRIPTION: Program includes owner occupied Residential Rehabilitation Loans, Deferred Payment Residential Energy Program, Deferred Payment Residential Loan Program, and selective clearance.			LOCATION: Citywide		JUSTIFICATION: The improvement and maintenance of City housing stock is important to Saint Paul's stability.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
LOAN PROGRAM	CDBG	Annual	Program	600,000	650,000	975,000	975,000	975,000
	CDPI			225,000	225,000	225,000	225,000	225,000
TOTAL FINANCING		Annual	Program	825,000	875,000	1,200,000	1,200,000	1,200,000
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: RENTAL REHAB LOAN PROGRAM				OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT		PROJ. NOS.: R-6604		
DESCRIPTION: The Rental Rehabilitation Loan Program serves as an effective tool that utilizes a variety of opportunities for multi-family structures to become rehabilitated.			LOCATION: Citywide		JUSTIFICATION: This program will provide incentive for owners to upgrade existing units, including handicapped and energy improvements, while keeping units at affordable prices.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
LOAN PROGRAM	CDBG YR X CDBG	Annual	Program	324,600	485,000 15,000			
TOTAL FINANCING		Annual	Program	324,600	500,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: HOMESTEAD ASSISTANCE PROGRAM					OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		PROJ. NOS.: R-6605	
DESCRIPTION: Provide financing to cover the difference between current limits to City payments for purchase of repossessed HUD and VA properties and actual sale cost.			LOCATION: Citywide		JUSTIFICATION: City purchase of these properties increases the availability of housing for low and moderate income people and assures code compliance.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PURCHASE	CDBG YR X	Annual	Program	280,000				
TOTAL FINANCING		Annual	Program	280,000				
ESTIMATED EFFECT ON OPERATING BUDGETS					No change in FTE's or operating/maintenance costs.			
ESTIMATED EFFECT ON FUTURE REVENUES					No change			

COMMENTS:

PROJECT TITLE: OGDEN-WINTHROP STORM/SANITARY SEWER				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0103		
DESCRIPTION: First time construction of storm and sanitary sewers in Highwood, coordinated with construction of water mains.			LOCATION: McKnight-Boxwood-Trunk Highway 61 and Skyway- District 1		JUSTIFICATION: Trunk lines for existing and future development are essential; flooding downstream run-off and erosion will also be reduced.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	115,500		115,500				
CONSTRUCTION	CIB ASSESSMENTS	700,000		300,000 400,000				
TOTAL FINANCING		815,500		815,500				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: HAZEL PEDESTRIAN BRIDGE					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0201	
DESCRIPTION: Remove existing bridge truss and replace it with a truss removed from Energy Park.			LOCATION: Hazel pedestrian bridge over the Chicago Northwestern Railroad tracks - District 2		JUSTIFICATION: Existing bridge is severely deteriorated, with large section losses in bottom chord members.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	8,500		8,500				
CONSTRUCTION	CIB	48,000		48,000				
TOTAL FINANCING		56,500		56,500				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$4,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: WHITE BEAR AVENUE BRIDGE				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0202		
DESCRIPTION: Repair existing bridge deck and install new waterproof expansion devices. Entire bridge deck to be overlaid with low slump concrete.			LOCATION: White Bear Avenue over Chicago Northwestern Railroad tracks - District 2		JUSTIFICATION: Existing asphalt surface is breaking up and causing the water proofing membrane to fail. Existing expansion joints are leaking and cause rusting to structural steel members.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CA	15,000		15,000				
CONSTRUCTION	CA	65,000		65,000				
TOTAL FINANCING		80,000		80,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$1,500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CONTINGENT: STATE STREET RECONSTRUCTION: ROBERT-CONCORD				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0302		
DESCRIPTION: Reconstruct street with bituminous pavement, curb and gutter. Widen from 40' to 44'. Revise signals.			LOCATION: State Street from Robert to Concord		JUSTIFICATION: Major sewer work on State is scheduled in 1988. It's distress rating is 55 indicating deteriorated conditions.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	PIA			15,000				
	MSA Rev Bonds	50,725		35,725				
CONSTRUCTION	MSA Rev Bonds	321,525		321,525				
TOTAL FINANCING		372,250		372,250				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; reduce operating/maintenance costs by \$1300 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: Contingent upon review and recommendation of CIB Committee regarding sale of MSA revenue bonds.

PROJECT TITLE: NAVY ISLAND BRIDGE REPLACEMENT					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0303	
DESCRIPTION: Design new structure that is elevated above flood stage.			LOCATION: Navy Island Bridge over south channel of Mississippi River.		JUSTIFICATION: The existing timber deck and stringers are severely deteriorated with section losses amounting to 20%. Timber bents are out of alignment by 25 feet at center.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	81,500		81,500				
TOTAL FINANCING		81,500		81,500				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$12,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: EAST SHORE DRIVE RECONSTRUCTION/LIGHTING: JOHNSON PARKWAY-LARPENTEUR				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0501A/B		
DESCRIPTION: Remove existing pavement and reconstruct to the same width with bituminous pavement and concrete curb.			LOCATION: E. Shore Drive from Johnson Parkway to Larpenteur Avenue - District 5		JUSTIFICATION: To improve the driveability and prevent the further deterioration of this roadway which has a distress number of 52.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN								
PAVING	CIB	92,800			92,800			
LIGHTING	CIB	14,000			14,000			
CONSTRUCTION								
PAVING	CIB	487,200			487,200			
LIGHTING	CIB	79,000			79,000			
TOTAL FINANCING		673,000			673,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$3,400 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: LARPENTEUR AVENUE: 1S 35 - EDGERTON					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0502	
DESCRIPTION: A contribution for road rehabilitation to a Ramsey County project.			LOCATION: Larpenteur Avenue from I.S.35 to Edgerton street - District 5		JUSTIFICATION: Ramsey County has proposed work that will require City participation in the form of contributing funds.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	CA	50,000		50,000				
TOTAL FINANCING		50,000		50,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: MARYLAND AVENUE RECONSTRUCTION/LIGHTING IS 35 - PAYNE.				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0503 A/B		
DESCRIPTION: Reconstruct Street with bituminous pavement and concrete curb, lower Jessie Street intersection, reconstruct the existing lighting system to accommodate street improvements.			LOCATION: Maryland Avenue from I.S.35 to Payne Avenue - District 5.		JUSTIFICATION: Project will eliminate joint problems, patching by maintenance and ease the sight distance problem at Jessie Street. The existing lighting system will have to be removed and reinstalled due to street improvements.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN								
PAVING	CA	126,220		16,000	110,220			
LIGHTING	CA	9,000			9,000			
CONSTRUCTION								
PAVING	CA	668,580		84,000	584,580			
LIGHTING	CA	51,000			51,000			
TOTAL FINANCING		854,800		100,000	754,800			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$1,900 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CONTINGENT: CAYUGA STREET RECONSTRUCTION/LIGHTING: JACKSON-MISSISSIPPI				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0601A/B		
DESCRIPTION: Grade and pave with full bituminous pavement and concrete curb and gutter to width of 36'. Revise signals. Install street lighting.			LOCATION: Cayuga Street from Jackson to Mississippi-District 6		JUSTIFICATION: Sewer work is scheduled for 1988; this is the only street which crosses I-35E between Arch Penn and Maryland and its distress points are 47.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN PAVING	PIA MSA Rev Bond	31,600		10,000 21,600				
LIGHTING	CIB	5,000		5,000				
CONSTRUCTION PAVING	MSA Rev Bond	194,400		194,400				
LIGHTING	CIB	30,000		30,000				
TOTAL FINANCING		261,000		261,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$1,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: Contingent upon review and recommendation of the CIB Committee regarding sale of MSA Revenue Bonds.

D60

PROJECT TITLE: MARYLAND AVENUE - OVERLAY/LIGHTING: WESTERN TO I.S. 35.				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0602A S-0602B		
DESCRIPTION: Street joint repair, grinding of bituminous overlay. Cold mill and overlay and replace existing bituminous curb with concrete curb and gutter. Install a coordinated street lighting system.			LOCATION: Maryland Avenue from Western to I.S. 35 - District 6.		JUSTIFICATION: The street is in poor condition and the temporary curb needs replacement. The lighting is inadequate to meet current standards.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN								
(RECON)	CA	40,000		40,000				
(LIGHTING)	CA	13,000		13,000				
CONSTRUCTION								
(RECON)	CA	210,000		210,000				
(LIGHTING)	CA	72,000		72,000				
TOTAL FINANCING		335,000		335,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$4,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: RICE/WHEELOCK SIGNAL REVISIONS				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0604		
DESCRIPTION: City participation in signal revision scheduled by MnDOT in 1989			LOCATION: Intersection of Rice and Wheelock-District 6		JUSTIFICATION: City Participation is required by state and federal agencies			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	3,700			3,700			
CONSTRUCTION	CIB	20,000			20,000			
TOTAL FINANCING		23,700			23,700			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating /maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CONTINGENT: MARYLAND WESTBOUND BRIDGE OVER BN					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0605	
DESCRIPTION: Repair existing deck and install waterproof expansion devices, overlay entire deck.			LOCATION: Maryland Avenue between Jackson and I-35E-District 6		JUSTIFICATION: Existing deck is beginning to deteriorate; repairing now will reduce excessive costs later; work should be coordinated with road resurfacing adjacent to bridge.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	MSA Rev Bond	28,000		28,000				
CONSTRUCTION	MSA Rev Bond	140,000		140,000				
TOTAL FINANCING		168,000		168,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$3,500 annually				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: Contingent upon review and recommendation of the CIB Committee regarding sale of MSA Revenue Bonds.

PROJECT TITLE: DALE STREET ACQUISITION					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0701	
DESCRIPTION: East side right of way acquisition.			LOCATION: Dale Street - University Avenue to Minnehaha Avenue - District 7.		JUSTIFICATION: Future road construction to match widths south of University and north of Minnehaha.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
ACQUISITION/RELOCATION/ DEMOLITION	MSA	318,000		318,000				
TOTAL FINANCING		318,000		318,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

D64

PROJECT TITLE: SHEPARD ROAD RECONSTRUCTION/LIGHTING: IS35 - RANDOLPH				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0902A S-0902B		
DESCRIPTION: Removal of existing roadway and construction of a widened four lane divided roadway including shoulders, turn lanes, median barriers, roadside barriers and construction of a continuous bicycle - pedestrian path adjacent to the roadway. Reconstruct lighting system.			LOCATION: Shepard Road from IS35 to Randolph Avenue - District 9		JUSTIFICATION: This project was previously approved as a widening and overlay. The alignment change makes a complete reconstruction necessary and the 95% federal financing allows this major improvement. Lighting must be removed and reconstructed to allow this reconstruction.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN PAVING:	MSA	770,000	149,000	561,000				
	PIA			60,000				
LIGHTING:	CIB	27,000		27,000				
ACQUISITION/RELOCATION/DEMOLITION	MSA	280,000		280,000				
CONSTRUCTION PAVING:	FAU	3,960,000	715,000	3,045,000				
	MSA		38,000	162,000				
LIGHTING:	FAU	147,000		140,000				
	CIB			7,000				
TOTAL FINANCING		5,184,000	902,000	4,282,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$9,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: SHEPARD ROAD - I.S. 35 TO T.H. 5				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-0903		
DESCRIPTION: Construct a bituminous overlay.			LOCATION: Shepard Road from I.S. 35 to T.H. 5 - District 15.		JUSTIFICATION: Rough and uneven surface needs repair to improve driveability and preserve the pavement structure.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	PIA	93,100		10,700				
	MSA			82,400				
CONSTRUCTION	PIA	488,900		56,300				
	MSA			432,600				
TOTAL FINANCING		582,000		582,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$6,500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

D66

PROJECT TITLE: FERNWOOD/DUNLAP/LEXINGTON & LARPEUTEUR TRAFFIC SIGNALS.					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-1003	
DESCRIPTION: Install traffic signals at Dunlap and Larpenteur and Fernwood and Larpenteur and revise the traffic signal at Lexington.			LOCATION: Intersections of Dunlap and Larpenteur, Fernwood and Larpenteur, Lexington and Larpenteur - District 10		JUSTIFICATION: The County is installing traffic signals at these intersections. The City is required to pay a share of these installation costs.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	9,900		9,900				
CONSTRUCTION	MSA	10,100		10,100				
	CIB	43,500		43,500				
TOTAL FINANCING		63,500		63,500				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; increase operating/maintenance costs by \$500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CONTINGENT: ENERGY PARK DRIVE/RAYMOND TRAFFIC SIGNAL				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-1201		
DESCRIPTION: Install signal at intersection.			LOCATION: Energy Park Drive and Raymond- District 12		JUSTIFICATION: The intersection will be realigned and the signal should be installed at the same time.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CA MSA Rev Bond	10,300		6,000 4,300				
CONSTRUCTION	CA MSA Rev Bond	66,000		33,000 33,000				
TOTAL FINANCING		76,300		76,300				
ESTIMATED EFFECT ON OPERATING BUDGETS				Increase FTE cost by \$1000 and operating/maintenance costs by \$1500 annually				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: Contingent upon review and recommendation of the CIB Committee regarding sale of MSA Revenue Bonds.

PROJECT TITLE: RAYMOND/TERRITORIAL SEMIPHORE					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-1202	
DESCRIPTION: A traffic semiphore that includes traffic signals at all four corners with continuous walk - don't walk signs and a painted crosswalk.			LOCATION: Raymond Avenue and Territorial Avenue Intersection - District 12.		JUSTIFICATION: Semiphores needed due to high traffic volume, the fact that a high rise housing seniors and handicapped is near, and a growing number of businesses and major redevelopment is occurring.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	MSA	3,900		3,900				
	CA	5,500		5,500				
	PIA	1,600		1,600				
CONSTRUCTION	MSA	30,000		30,000				
	CA	30,000		30,000				
TOTAL FINANCING		71,000		71,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				Increase FTE costs by \$1,000; increase operating/maintenance costs by \$1,500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CONTINGENT: MARSHALL AVENUE RECONSTRUCTION/ LIGHTS: MISSISSIPPI RIVER TO CRETIN					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-1302A/B	
DESCRIPTION: Reconstruct and install median on this stretch of Marshall Avenue			LOCATION: Marshall Avenue from River to Cretin-District 13		JUSTIFICATION: This work should be coordinated with state reconstruction of the bridge.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN STREET LIGHTS	MSA Rev Bonds	30,000			30,000			
	CIB	15,000			15,000			
CONSTRUCTION STREET LIGHTS	MSA Rev Bonds	170,000			170,000			
	CIB	85,000			85,000			
TOTAL FINANCING		300,000			300,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: Contingent upon review of the CIB Committee regarding sale of MSA Revenue Bonds

D70

PROJECT TITLE: SPURCE TREE SQUARE TRAFFIC SIGNALS				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-1304		
DESCRIPTION: Installation of traffic signals at University Avenue and Fry and Snelling and New Loop Road; revision of traffic signal, and removal of signal.			LOCATION: Intersections of University and Fry and Snelling Avenue and New Loop Road - District 13.		JUSTIFICATION: Development of the new building called Spruce Tree Square will require the installation and revisions of these signals.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	TIF	31,500		31,500				
CONSTRUCTION	TIF	170,000		170,000				
TOTAL FINANCING		201,500		201,500				
ESTIMATED EFFECT ON OPERATING BUDGETS				Increase operating/maintenance costs by \$2,500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: SNELLING/MARSHALL SIGNAL REVISIONS				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-1305		
DESCRIPTION: State of Minnesota is going to revise the traffic signal.			LOCATION: Intersection of Snelling Avenue and Marshall Avenue - District 13.		JUSTIFICATION: Saint Paul is required to pay a share of the installation costs.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	MSA	1,000		1,000				
CONSTRUCTION	MSA	5,000		5,000				
TOTAL FINANCING		6,000		6,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

D72

PROJECT TITLE: SNELLING/MARSHALL RAILROAD BRIDGE					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-1307	
DESCRIPTION: Remove existing Soo Line Railway Bridges over Snelling and Marshall Avenue and replace with one bridge.			LOCATION: Soo Line Railroad over Marshall and Snelling - District 13.		JUSTIFICATION: Present bridges restrict vertical and horizontal clearances and are bottlenecks to traffic.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	PIA	10,000		10,000				
CONSTRUCTION	MSA MN/DOT	4,800,000		600,000	4,200,000			
TOTAL FINANCING		4,810,000		610,000	4,200,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CONTINGENT: ST. CLAIR AVENUE RECONSTRUCTION/ LIGHTING: CRETIN-BRIMHALL				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-1401A/B		
DESCRIPTION: Reconstruct with full depth bituminous pavement and concrete curb and gutter; install lighting.			LOCATION: St. Clair Avenue from Cretin to Brimhall-District 14		JUSTIFICATION: Major sewer work will be carried out in 1988 and the road has a distress point rating of 50.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN								
STREET	PIA	209,600		50,000				
LIGHTS	MSA Rev Bonds			159,600				
	CIB	19,000		19,000				
CONSTRUCTION								
STREET	MSA Rev Bonds	1,100,400		1,100,400				
LIGHTS	CIB	106,000		106,000				
TOTAL FINANCING		1,435,000		1,435,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; reduce operating/maintenance costs by \$4,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: Contingent upon review and recommendation of CIB Committee regarding sale of MSA Revenue Bonds and upon receipt of a variance from the Minnesota Department of Transportation to allow reconstruction with MSA financing without widening the street.

PROJECT TITLE: CLEVELAND AVENUE BRIDGE REPAIR: SOO LINE					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-1504	
DESCRIPTION: Repair existing bridge deck. Entire bridge deck overlayed with low slump concrete.			LOCATION: Cleveland over Soo Line tracks District 15.		JUSTIFICATION: The existing asphalt surface is breaking up and causing the waterproofing membrane to fail.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CA	7,000		7,000				
CONSTRUCTION	CA	41,000		41,000				
TOTAL FINANCING		48,000		48,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$1,500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: IS35E PARKWAY: LIGHTING, LANDSCAPING, SIDEWALKS				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-1701		
DESCRIPTION: Decorative lighting, sidewalk paving and additional landscaping as part of the overall 35E project completion.			LOCATION: 35E from Grand to I-94; Kellogg from West 7th to John Ireland; West 7th from Kellogg to 6th Street; 5th and 6th Street ramps to I-94.		JUSTIFICATION: These improvements have been approved by the City Council as part of the <u>35E Parkway Design Concept</u> .			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	50,000		50,000				
CONSTRUCTION	CIB MN/DOT & FED	2,400,000		800,000 1,600,000				
TOTAL FINANCING		2,450,000		2,450,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				Increase FTE's by .5 (\$20,000); increase operating/maintenance costs by \$100,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

D76

PROJECT TITLE: I35E PARKWAY SIGNAL INSTALLATIONS/REVISIONS				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-1702		
DESCRIPTION: State will be revising and installing the above signals as part of the 35-E Parkway project.			LOCATION: Fort Road and Kellogg; Seventh and Sixth; Seventh and Fifth; John Ireland and Concordia - District 17.		JUSTIFICATION: Saint Paul is required to pay a share of the installation costs.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	35,000		16,500				
	MSA			18,500				
CONSTRUCTION	CIB	190,000		47,500				
	MSA			142,500				
TOTAL FINANCING		225,000		225,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				Increase operating/maintenance costs by \$6,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: SIXTH STREET RECONSTRUCTION/REALIGNMENT/LIGHTING & LANDSCAPING					OPERATING DEPARTMENT: PUBLIC WORKS & PLANNING & ECONOMIC DEVELOPMENT		PROJ. NOS.: S-1704	
DESCRIPTION: Relocate West 6th Street back to its original alignment to line up with 6th Street on-ramp to I-94 and provide lighting and landscaping.			LOCATION: Sixth Street between West 7th Street and 7th Place - District 17.		JUSTIFICATION: This project has been approved by the City Council as part of the <u>35E Parkway Design Concept</u> .			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	MSA	17,000		15,000				
	CIB			2,000				
CONSTRUCTION	MSA	188,000		160,000				
	CIB			28,000				
TOTAL FINANCING		205,000		205,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: ST. PETER OUTLET ENERGY DISSIPATOR					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-1705	
DESCRIPTION: Construct storm water energy dissipator at outlet of St. Peter Rondo and St. Anthony Hill Sewer System.			LOCATION: St. Peter Street at Mississippi River.		JUSTIFICATION: The existing volume of water flows into the river is hazardous to barges and boats. The dissipator should also be coordinated with Shepard Road reconstruction.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	160,000			160,000			
CONSTRUCTION	CIB MnDOT	840,000			340,000 500,000			
TOTAL FINANCING		1,000,000			1,000,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: MINNEHAHA CURB & LIGHTING: WHITE BEAR - MCKNIGHT					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-5501A S-5501B	
DESCRIPTION: Replace existing curb. Install lighting system.			LOCATION: Minnehaha Avenue from White Bear to McKnight Road - Districts 1 and 2		JUSTIFICATION: Existing curb is deteriorated and/or out of shape. Lighting is inadequate for this type of street.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN								
CURB	CIB	19,500		19,500				
LIGHTING	CIB	14,000		14,000				
CONSTRUCTION								
CURB	CIB	102,500		102,500				
LIGHTING	CIB	76,000		76,000				
TOTAL FINANCING		212,000		212,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$3,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

D80

PROJECT TITLE: WARNER ROAD RECONSTRUCTION/LIGHTING: SIBLEY-CHILDS				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-5502A/B		
DESCRIPTION: Reconstruction and realignment of the roadway providing shoulders, median, landscaping, reventment and pedestrian and bicycle paths; installation of lighting system.			LOCATION: Warner Road from Sibley to Childs Road - Districts 1, 4, 17.		JUSTIFICATION: The roadway is in poor condition and much of the adjacent roadway is eroded. No existing lighting system in the area.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN STREET	MSA	1,148,000			825,000	283,000		
LIGHTS	CA CIB	41,000	40,000 41,000					
ACQUISITION/ RELOCATION/ DEMOLITION	MSA GRR	6,500,000	2,300,000 4,200,000					
CONSTRUCTION STREET	MSA	5,822,000				530,000		
LIGHTS	FAU CIB FAU	219,000			5,292,000 11,000 208,000			
TOTAL FINANCING		13,730,000	6,581,000		6,336,000	813,000		
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$1,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: WABASHA BRIDGE REPLACEMENT: MISSISSIPPI RIVER				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-5503		
DESCRIPTION: Prepare a bridge type study report and preliminary case study report for replacement of Wabasha Street Bridge.			LOCATION: Wabasha Street Bridge between Kellogg Boulevard and Water Street - Districts 3 and 17.		JUSTIFICATION: The bridge is almost 100 years old. Some eye bars have as much as 20% section loss. The structural members of the trusses have deteriorated.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PRELIMINARY DESIGN	CIB	150,000			150,000			
TOTAL FINANCING		150,000			150,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$17,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

D82

PROJECT TITLE: ROBERT STREET BRIDGE RENOVATION: MISSISSIPPI					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-5505	
DESCRIPTION: Remove existing bridge deck, walks, railings and roadway stringers. Repair deteriorated concrete in arches and piers. Replace entire deck and approach roadways.			LOCATION: Robert Street Bridge between Kellogg Boulevard and Fillmore - Districts 3 and 17.		JUSTIFICATION: The bridge deck, stringers, walks, and railings, and substructures are severely deteriorating.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	PIA	20,000		20,000				
CONSTRUCTION	MN/DOT	6,000,000		6,000,000				
TOTAL FINANCING		6,020,000		6,020,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$400 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: EAST SEVENTH TRESTLE RECONSTRUCTION: BN				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-5506		
DESCRIPTION: Remove trestle on south and curb walks and railings on north; construct retaining wall on south and new walks, curb and railings on north.			LOCATION: East Seventh Street between Payne and Mounds Blvd. - Districts 4 and 5		JUSTIFICATION: Existing walks, railings and supports are deteriorated and do not conform to design standards.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	MSA	82,000		82,000				
CONSTRUCTION	MNDOT	450,000		450,000				
TOTAL FINANCING		532,000		532,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; reduce operating/maintenance costs by \$2,500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CONTINGENT: MINNEHAHA AVENUE BRIDGE OVER BN					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-5507	
DESCRIPTION: Repair deck and install new waterproof expansion devices; overlay deck with low slump concrete.			LOCATION: Minnehaha Avenue between Payne and Greenbrier		JUSTIFICATION: Existing surface is breaking; expansion joints are leaking; structural steel members and bearings are beginning to rust.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	MSA Rev Bond	4,500		4,500				
CONSTRUCTION	MSA Rev Bond	35,000		35,000				
TOTAL FINANCING		39,500		39,500				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$3,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: Contingent upon review and recommendation of CIB Committee regarding sale of MSA Revenue Bonds.

PROJECT TITLE: CONTINGENT: LEXINGTON PARKWAY RECONSTRUCTION/ LIGHTING: LINCOLN - UNIVERSITY				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-5513A/B		
DESCRIPTION: Reconstruct and widen to allow turn lanes, center islands, trees; install sidewalks and lighting.			LOCATION: Lexington Avenue from Lincoln to University - Districts 8, 13, and 16.		JUSTIFICATION: The roadway is deteriorated; turn lanes are needed; aesthetic considerations are important.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN STREET	MSA Rev Bond	272,800			272,800			
LIGHTS	MSA Rev Bond	34,000			34,000			
CONSTRUCTION STREET	MSA Rev Bond FAU	1,233,200			350,200 883,000			
LIGHTS	MSA Rev Bond FAU	366,000			66,000 300,000			
TOTAL FINANCING		1,906,000			1,906,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$3,600 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: Contingent upon review and recommendation of CIB Committee regarding sale of MSA Revenue Bonds.

PROJECT TITLE: SHEPARD ROAD RECONSTRUCTION/LIGHTING: RANDOLPH AVENUE TO ROBERT STREET.				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-5515A/B		
DESCRIPTION: Road improvement including reconstruction, adding shoulders, medians and traffic channelization, bicycle and pedestrian paths and landscaping. Install new lighting system.			LOCATION: Shepard Road from Randolph to Robert Street - Districts 9 and 17.		JUSTIFICATION: Needed to provide safe transportation route used by 20,000 vehicles per day. Existing lighting system needs to be removed and reinstalled to allow this construction.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN PAVING: LIGHTING:	MSA CIB	2,790,000 38,000			1,050,000 38,000	870,000	870,000	
ACQUISITION/ RELOCATION/ DEMOLITION	MSA	2,000,000		700,000	1,300,000			
CONSTRUCTION PURCHASE PAVING:	FAU MSA	18,600,000			5,450,000 1,550,000	5,500,000 300,000	5,500,000 300,000	
LIGHTING:	CIB FAU	202,000			9,000 193,000			
TOTAL FINANCING		23,630,000		700,000	9,590,000	6,670,000	6,670,000	
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$13,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: ST. CLAIR AVENUE BRIDGE RENOVATION: GRIGGS - DUNLAP.				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-5518		
DESCRIPTION: Replace entire bridge deck Reconstruct old railroad abutments and place new structural steel in railroad span. Add 2 beam lines and repaint.			LOCATION: Saint Clair Avenue Bridge between Griggs and Dunlap. Districts 14 and 16.		JUSTIFICATION: Existing bridge deck and railroad abutments are severely deteriorated.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	PIA MSA	115,000		33,000 82,000				
CONSTRUCTION	MSA	634,000		634,000				
TOTAL FINANCING		749,000		749,000				
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease in operating/maintenance costs by \$3,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CONTINGENT: ST. CLAIR AVENUE RECONSTRUCTION/LIGHTING: BRIMHALL - LEXINGTON					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-5519A/B	
DESCRIPTION: Remove pavement and reconstruct with full depth bituminous pavement and concrete curb and gutter; install lighting.			LOCATION: St. Clair Avenue from Brimhall to Lexington - Districts 14 and 16		JUSTIFICATION: A major sewer project is scheduled for 1989.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN STREET	PIA	163,800			40,000			
LIGHTS	MSA Rev Bonds				123,800			
	CIB	13,000			13,000			
CONSTRUCTION STREET	MSA Rev Bonds	860,000			860,000			
LIGHTS	CIB	72,000			72,000			
TOTAL FINANCING		1,108,800			1,108,800			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$2,900 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS: Contingent upon review and recommendation of the CIB Committee regarding sale of MSA Revenue Bonds

PROJECT TITLE: MAJOR SEWER REPAIRS					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6601	
DESCRIPTION: Annual program to repair, replace or rehabilitate major defective areas in the Saint Paul Sewer System.			LOCATION: Citywide		JUSTIFICATION: Abnormal sewer repairs as required to replace, rehabilitate the older sewers.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	Sewer Service Fund	Annual	Program	123,750	123,750	123,750	123,750	123,750
CONSTRUCTION	Sewer Service Fund	Annual	Program	626,250	626,250	626,250	626,250	626,250
TOTAL FINANCING		Annual	Program	750,000	750,000	750,000	750,000	750,000
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

D90

PROJECT TITLE: STORMWATER POND ACQUISITION					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6602	
DESCRIPTION: Ongoing program to acquire or construct ponding facilities auxillary to the City's sewer system.			LOCATION: Citywide			JUSTIFICATION: Coordinated with the combined sewer separation project to identify and acquire ponding areas in conjunction with storm sewer construction.		
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	Annual	Program	16,000	16,000	16,000	16,000	16,000
CONSTRUCTION	CIB	Annual	Program	84,000	84,000	84,000	84,000	84,000
TOTAL FINANCING		Annual	Program	100,000	100,000	100,000	100,000	100,000
ESTIMATED EFFECT ON OPERATING BUDGETS					No change in FTE's or operating/maintenance costs.			
ESTIMATED EFFECT ON FUTURE REVENUES					No change			

COMMENTS:

PROJECT TITLE: COMBINED SEWER SEPARATION				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6604		
DESCRIPTION: Separation of storm and sanitary sewers.			LOCATION: CITYWIDE			JUSTIFICATION: State and federal agencies require that combined sewer overflows to the river be reduced. Will eliminate sewer backups and reduce surface flooding problems.		
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	SSSC	Annual	Program	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
CONSTRUCTION	ASSESSMENTS	Annual	Program	820,000	1,160,000	850,000	420,000	925,000
	MnDOT			942,000	756,000	1,252,000	350,000	1,006,000
	MWPC GRANT			2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
	MWPC LOAN			2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
	FWTG			5,730,000	5,730,000	5,730,000	5,730,000	5,730,000
	SSSC			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL FINANCING		Annual	Program	17,092,000	17,246,000	17,432,000	16,100,000	17,261,000
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: CSS STREET PAVING				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6606		
DESCRIPTION: Grade and pave with a bituminous pavement and construct concrete curb and gutter. Includes lighting.			LOCATION: Citywide		JUSTIFICATION: Ongoing residential street improvement program in conjunction with sewer separation.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB SSSC Rev Bond	Annual	Program	620,000 275,000 370,000	620,000 275,000 370,000	620,000 275,000 370,000	620,000 275,000 370,000	620,000 275,000 370,000
CONSTRUCTION PURCHASE	CIB SSSC Rev Bond	Annual	Program	3,880,000 1,725,000 2,089,100	3,880,000 1,725,000 2,087,750	3,880,000 1,725,000 2,087,750	3,880,000 1,725,000 2,087,750	3,880,000 1,725,000 2,087,750
TOTAL FINANCING		Annual	Program	8,959,100	8,957,750	8,957,750	8,957,750	8,957,750
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: LONG SIDE STREET IMPROVEMENTS				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6607		
DESCRIPTION: Paving of unimproved streets which front the long side of corner lots and therefore are not subject to assessments.			LOCATION: Citywide		JUSTIFICATION: These streets without a stable surface are a major source of complaints and maintenance problems.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	PIA	Annual	Program		100,000			
TOTAL FINANCING		Annual	Program		100,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease in operating/maintenance costs by \$1,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

D94

PROJECT TITLE: PUBLIC IMPROVEMENT AID AND LONG SIDE SUBSIDY				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6608		
DESCRIPTION: To finance non-assessable portions of local street, alley, and sewer projects which are petitioned, and funding where the City Council reduces the proposed assessment amount.			LOCATION: Citywide		JUSTIFICATION: A source of undesignated funding is needed to cope with situations as mentioned.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	PIA	Annual	Program	100,000	100,000	100,000	100,000	100,000
TOTAL FINANCING		Annual	Program	100,000	100,000	100,000	100,000	100,000
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: SIDEWALK RECONSTRUCTION				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6612		
DESCRIPTION: Reconstruct hazardous and deteriorating sidewalk.			LOCATION: Citywide			JUSTIFICATION: Safe sidewalk is required to prevent tripping causing injury to pedestrians. The City is liable financially for all injuries.		
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	PIA	Annual	Program	73,000	77,000	80,000	85,000	90,000
	ASSESS			57,000	58,000	60,000	62,000	64,000
CONSTRUCTION	PIA	Annual	Program	294,000	307,000	324,000	340,000	357,000
	ASSESS			231,000	243,000	254,000	263,000	276,000
TOTAL FINANCING		Annual	Program	655,000	685,000	718,000	750,000	787,000
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: HANDICAPPED RAMPS PROGRAM					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6613	
DESCRIPTION: Construct ramps in sidewalks by eliminating curb exposure.			LOCATION: Citywide			JUSTIFICATION: Ongoing program to provide access and mobility to handicapped people and conform to Federal and State mandates.		
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	Annual	Program	10,000	10,000	10,000		
CONSTRUCTION	CIB	Annual	Program	40,000	40,000	40,000		
TOTAL FINANCING				50,000	50,000	50,000		
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: RAILROAD CROSSINGS					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6614	
DESCRIPTION: Reconstruction of grade crossings as the opportunities arise.			LOCATION: Citywide		JUSTIFICATION: Many City railroad crossings are extremely rough. When there is a relaying of tracks or paving of a street, there is an opportunity to improve existing crossings.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	MSA	Annual	Program	50,000		50,000	50,000	
TOTAL FINANCING		Annual	Program	50,000		50,000	50,000	
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$1,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

D98

PROJECT TITLE: PURCHASE NSP WOOD POLES/LIGHTING					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6615	
DESCRIPTION: Purchase Northern States Power Co. wooden poles used for street lighting.			LOCATION: Citywide		JUSTIFICATION: Will eliminate the rental and maintenance fee currently paid to NSP by the City.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
PURCHASE	SALE/LEASEBACK OR REVB	500,000		0				
TOTAL FINANCING		500,000		0				
ESTIMATED EFFECT ON OPERATING BUDGETS				Increase FTE's by 1; decrease operating/maintenance costs by \$167,000 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: STREET LIGHTING INFRASTRUCTURE					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6617	
DESCRIPTION: Perform extraordinary maintenance to handle hazardous lighting conditions.			LOCATION: Citywide		JUSTIFICATION: Hazardous conditions must be remedied quickly.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	PIA	Annual	Program	6,200	10,000			
CONSTRUCTION	PIA	Annual	Program	35,200	55,000			
TOTAL FINANCING		Annual	Program	41,400	65,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No changes to FTE's or operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No changes				

COMMENTS:

D100

PROJECT TITLE: SERIES - MULTIPLE LIGHTING CONVERSIONS					OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6618	
DESCRIPTION: The conversion of existing series wired incandescent and mercury vapor lighting to multiple wired energy efficient high pressure sodium vapor.			LOCATION: Citywide		JUSTIFICATION: The conversion program will reduce operating and maintenance costs, comply with NSP-City agreement and will improve level of lighting service.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPRO- PRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	281,400	187,400	21,700	17,800			
CONSTRUCTION PURCHASE	CIB	1,518,600	1,012,600	118,300	97,200			
TOTAL FINANCING		1,800,000	1,200,000	140,000	115,000			
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's; decrease operating/maintenance costs by \$44,500 annually.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: SIGNAL ENHANCEMENTS				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6619		
DESCRIPTION: Revisions of traffic signals to conform to current standards.			LOCATION: Citywide		JUSTIFICATION: Older signal installations do not comply with current safety standards. Some intersections have capacity problems.			
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	CIB	Annual	Program	12,500	12,500	12,500	12,500	12,500
CONSTRUCTION	CIB	Annual	Program	67,500	67,500	67,500	67,500	67,500
TOTAL FINANCING		Annual	Program	80,000	80,000	80,000	80,000	80,000
ESTIMATED EFFECT ON OPERATING BUDGETS				No change in FTE's or operating/maintenance costs				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: SIGNAL INSTALLATIONS				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6620		
DESCRIPTION: Install new traffic signals.			LOCATION: Citywide			JUSTIFICATION: Financing needed to install new signals should they become justified and to cover City share of state installed signals.		
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION PLAN	PIA MSA CA	Annual	Program	5,500 15,600 4,700	7,800 3,900			
CONSTRUCTION	PIA MSA CA	Annual	Program	29,500 84,400 25,300	42,200 21,300			
TOTAL FINANCING		Annual	Program	165,000	75,200			
ESTIMATED EFFECT ON OPERATING BUDGETS				Increase annual operating/maintenance costs.				
ESTIMATED EFFECT ON FUTURE REVENUES				No change				

COMMENTS:

PROJECT TITLE: SEWER SERVICE CONNECTION REPAIRS				OPERATING DEPARTMENT: PUBLIC WORKS		PROJ. NOS.: S-6622		
DESCRIPTION: Repair private sewer connections			LOCATION: Citywide			JUSTIFICATION: Authorized by City Council.		
FINANCING SCHEDULE (future years estimated)								
PHASE	METHOD OF FINANCING	COST ESTIMATE	PRIOR APPROPRIATIONS	1988 BUDGET	RECOMMENDED 1989 BUDGET	PROPOSED 1990 BUDGET	PROPOSED 1991 BUDGET	PROPOSED 1992 BUDGET
CONSTRUCTION	Assessment	Annual	Program	15,000	15,000	15,000	15,000	15,000
	Summary Abatement Fund			1,500	1,500	1,500	1,500	1,500
TOTAL FINANCING		Annual	Program	16,500	16,500	16,500	16,500	16,500
ESTIMATED EFFECT ON OPERATING BUDGETS				No changes				
ESTIMATED EFFECT ON FUTURE REVENUES				No changes				

COMMENTS:



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 18, 1987

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

REPORT TWENTY-TWO OF THE
SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET (CIB) COMMITTEE

The Saint Paul Long Range Capital Improvement Budget (CIB) Committee transmits, via this letter and accompanying spreadsheets, its comments, recommendations and priorities for the 1988 and 1989 Capital Improvement Budget and subsequent year's programs.

The success and quality of Saint Paul's capital improvement budgeting process is the result of many hours of dedicated service on the part of a great number of people. The time and effort contributed by the voluntary members of the CIB Committee's three task forces is considerable and invaluable. As members of the CIB Committee, we are extremely appreciative of these contributions which total more than 1,000 hours of volunteer time over a two month period.

We also wish to thank the members of the Planning Commission, community councils, and City staff for their input into the process. The efforts of these individuals and groups gives us a sound basis for our recommendations.

We found the choices we had to make this year difficult. Several major considerations form the basis for our decision-making process, beginning with the recommendations of the three task forces and including the philosophy of better neighborhoods, the needs of the City as a whole, and the relationship between capital expenditures and the financing for operating and maintenance of facilities.

We base our recommendations on the priorities of the task forces and generally follow their recommendations. We also recognize and endorse the philosophy of the better neighborhoods initiative and believe that a strong and vital City depends upon strong and vital neighborhoods. The condition of Saint Paul's public property, including roads, sewers, libraries, recreation centers and open space, is important to neighborhood vitality. The availability of adequate housing and quality services are also important.

Mayor George Latimer & Members of the City Council
Page Two
June 18, 1987

It is not possible, however, to address all legitimate requests and needs during one biennial budget cycle. Furthermore, not only must we consider the availability of financing for the capital improvements themselves, we must also consider the impact of each project on the operating finances of the City. Each biennium we have increased the emphasis placed on the effect a proposed capital improvement will have for ongoing operating and maintenance expenses and costs. You will note that information regarding the impact on the operating budget is included on the spreadsheets.

The capital improvement budget we are recommending balances these considerations. It was developed thoughtfully and with recognition of sometimes competing needs.

RECOMMENDATIONS

COMMUNITY RECREATION CENTERS: We recommend that only one community recreation center be considered for construction during each biennium. We further recommend that construction financing for Conway Recreation Center be placed in specified contingency until reductions in operating and maintenance costs equivalent to proposed increases in such costs are identified by the Parks and Recreation Division. If such reductions are not identified and implemented, projects from the list of next priorities should be financed. In addition, we recommend that the Parks and Recreation Plan be evaluated and revised if closings and equivalent reductions in costs elsewhere in the parks and recreation system cannot be identified. The revised plan should address the need for improved facilities, if they are necessary, in a manner which will not increase operating and maintenance costs. We are also concerned about the high cost of the facilities as proposed. Therefore, we recommend that the City carefully examine the availability of other facilities, City owned or not, in each area which could be used in lieu of adding to or constructing new City facilities, or to reduce the size of the proposed facilities.

BRANCH LIBRARY REHABILITATION: We recommend that the three appropriations for rehabilitation of branch libraries be placed in specified contingency deferred until there is assurance that the City will be able to continue services at each location for the foreseeable future. If that assurance cannot be given, the appropriations should be transferred to other projects.

FIRE DEPARTMENT RELOCATION PLAN: We recommend that money be appropriated for a fire personnel location plan. Since 1980 the Fire Department has been requesting a variety of capital improvements, some based on potential relocation of companies and equipment, some based on renovation needs given current staff locations. We have been reluctant to recommend financing for these proposals because an overall strategy for relocation of personnel, should it be necessary, has not been presented. Such a plan is becoming increasingly important if we are to be able to maintain fire stations and provide appropriate rehabilitation of space. Without such a plan, orderly implementation of improvements cannot proceed. Further, should the need arise to delete a company, major delays could occur because of the lack of appropriate facilities to accommodate relocations that would follow.

CITYWIDE TREE PLANTING PROGRAM: We recommend that the Mayor and City Council establish an ad hoc evaluation committee, including citizen members, to review current tree planting policies and practices and recommend appropriate changes. Because concerns regarding the varieties of trees being planted and the schedule for planting have been raised consistently during the past several capital budgeting processes, we believe an evaluation is appropriate. The review should include the varieties of trees being used (of specific concern are the ginkgo, locust and white ash), the policies used to select areas for planting, and the status of financing for tree replacement in the City.

YOUTH ATHLETIC RECREATION EQUIPMENT PROGRAM: Although we are recommending financing for this program, we also recommend that the goals and guidelines for the program be evaluated prior to the next biennial UCIPBP. We are specifically concerned about the administrative costs associated with the program and with the increasing emphasis in the proposals upon providing equipment primarily for school children. We further recommend that it be clear that proposed projects will be eligible for consideration only if there are no playgrounds in the area.

EXTRAORDINARY CAPITAL MAINTENANCE: We recommend that an ongoing program to finance extraordinary capital maintenance on a citywide basis be developed. A persistent concern is the number of proposals submitted for extraordinary capital maintenance, including some where deterioration has reached the point where damage to the building is occurring. Although a capital maintenance program exists for the Department of Community Services, the issues are multi-departmental. We recommend that serious consideration be given to placing an expanded program under the purview of citywide building management in the Department of Financing and Management Services.

HANDICAPPED ACCESSIBILITY: A number of issues related to handicapped accessibility surfaced during the proposal review process. We recommend that the following steps be taken to help assure access to the greatest extent possible:

- a. The possibility of using lifts in some public buildings instead of ramps should be carefully examined. Proposals for elevators at three branch libraries have not been recommended for financing during this and the last budget review process because of the high cost associated with installing them in Carnegie buildings.
- b. The building owners who take advantage of the resources of skyway accessibility program should be strongly urged to consider automation of at least one street level entrance per block. In addition, mid-block curb cuts should be installed by the City adjacent to all accessible doors.

NEIGHBORHOOD INITIATIVE: We wish to reiterate the comments of the Residential and Economic Development Task Force and support the spirit of neighborhood initiative. We recommend that coordinated efforts to target resources in geographical areas be encouraged. The possibility of using existing, successful programs such as Neighborhood Housing Services or the Block Nurse Program as prototypes for programs

in other neighborhoods should be explored. In addition, targeting resources of existing citywide programs and the development of new programs such as the Urban Revitalization Action Program should be encouraged.

URBAN RENEWAL BONDS: We recommend that, if financially feasible, these bonds not be sold until such time, and unless, a need which could not have been foreseen occurs. We are concerned that the purpose of the Urban Renewal Bond Redevelopment Fund, which is to provide a source of financing for meeting unforeseen economic development needs, is being lost.

STREET RECONSTRUCTION VARIANCES: We do not encourage variances as a routine method for circumventing width standards on streets financed with state or federal aids. Overlays should be considered as an alternative to reconstruction when proposed widths do not meet accepted standards. In those instances where widening is necessary, it is extremely important that Public Works staff allocate sufficient time for working with residents in the area to assure that impact to neighboring properties is minimized. Of specific concern to the Streets and Utilities Task Force are the following proposals submitted this year: S-0501, East Short Drive Reconstruction; S-0503, Maryland Avenue Reconstruction; S-1002, Victoria Street Reconstruction; S-1301, Hamline Overlay/Reconstruction; S-1302, Marshall Avenue Reconstruction; S-1401, St. Clair Reconstruction; S-5513, Lexington Parkway Improvements; S-5517, Randolph-Snellings Turn Lanes; S-5519, St. Clair Avenue Reconstruction.

EXCAVATION FEE: We recommend that the City consider adopting legislation which would establish an "excavation fee" similar to that adopted by Burlington, Vermont. The fee should apply to all agencies wishing to excavate portions of City streets, including the City's Department of Public Works. The purpose of the fee would be twofold: to assure careful consideration prior to excavation and to generate revenue for street paving activities.

TRAFFIC SIGNAL CRITERIA: We recommend that the City consider modifying the criteria used to determine the need for traffic signals. Specifically, in addition to warrants, we recommend that consideration include proximity of proposed signals to schools, playgrounds, churches, nursing homes, hospitals, and facilities for the handicapped.

NSP WOOD POLE PURCHASE: Given the annual savings for rental of the wood poles, we strongly encourage the City to explore the use of revenue bonds or other financing mechanisms in order to implement this project.

CITYWIDE PROGRAMS: We recommend that, rather than financing a number of individual programs in case installation of a traffic signal or street light is required, contingencies be used if specific needs arise.

PROJECT RECOMMENDATIONS

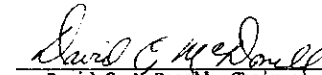
- C-0303 Navy Island Restoration: We recommend that financing for this proposal be deferred until a significant portion of the \$1,000,000 in private donations has been committed. Until such commitments are obtained several smaller, neighborhood proposals have been given priority.
- C-0304 West Side Playground Equipment: We are recommending financing for improvements at one playground. Determination of which playground should be the responsibility of the West Side Community Council. We specifically recommend against dividing the money among the three playgrounds in favor of providing complete and adequate improvements at one site.
- C-0307 Baker Community Center Partition: We recommend that this relatively small project be financed with either CDBG or CIB contingencies during 1987.
- C-0401 East Side Community Center: The CIB Committee will not consider this appropriation for design as a commitment for additional financing during the 1990/1991 biennium. We are specifically concerned because, without additional information including location of the proposed facility, size, commitments for use, etc., the proposal cannot be properly evaluated.
- C-0604 Rice Street Branch Library: The work at this library should be completed in its entirety with this appropriation. If financing is not sufficient, additional financing from contingencies should be requested.
- C-0608 Mississippi Creative Arts Magnet Playground; Highland Park Elementary
C-1504 Playground Addition: We are recommending that \$10,000 be appropriated to the Youth Athletic Recreation Equipment Program and that first priority be given to these two proposals.
- C-1104 District 11 Recreation Center Completion: We recommend that the \$85,000 required to complete the Hancock Recreation Center be transferred to the project from either existing CDBG or CIB contingency rather than included as an item in the 1988 capital improvement budget.
- C-1701 Kellogg Park Reconstruction: The first stage of this proposal was financed in 1987 with a commitment to complete the required financing in 1988. As a result we are recommending that the final amount required be appropriated.
- C-1703 Central Library Granite Tuckpoint; Central Library Roof Replacement:
C-1704 We recommend that these two proposals be financed as a single project in their entirety.

- R-1706 Lowertown Streetscape Improvements: If financed, this project should include a commitment to bus shelters near elderly and low/moderate income housing units.
- R-1709 Skyway Accessibility: We recommend that priority be given to skyways in buildings which are accessible at ground level.
- R-1710 Skyway System Security Equipment: It should be clear that this appropriation is a one-time investment by the City. As new skyways are constructed the necessary equipment should be installed as part of construction costs in accordance with cost-sharing policies at the time of construction agreement. In addition, all future operating, maintenance and replacement costs will be borne by the building owners. Specific brands of equipment were mentioned during the proposal presentations. We wish to emphasize that selection of equipment should be carried out in accordance with the City's regular bid processes. However, it is certainly appropriate for the building owners to be involved in development of specifications.
- R-1711 Downtown Gateways Creation/Enhancement: We recommend that districts adjacent to the downtown be involved in development of gateways into the downtown area, whether the construction involves City financing or not. We also recommend that the Mayor and City Council formally request that the Capitol Area Architectural Board involve District 7 representatives in the development of gateways into downtown from the north.
- R-5501 Parking Facility Financing Program: We agree with the Residential & Economic Development Task Force that efforts to improve the availability of parking in commercial areas throughout Saint Paul are important. We also reiterate the specific concerns about a parking program, particularly as proposed. Therefore, we recommend that:
- a. guidelines for the program require strong neighborhood input regarding the kinds of facilities to be built and the priorities for building them;
 - b. guidelines for the program be submitted to the CIB Committee for their review and comment prior to adoption by City Council;
 - c. no Capital Improvement Bond financing be provided for the program unless it is clearly demonstrated that such financing is necessary to implement the program; and
 - d. proposals submitted by neighborhoods to the 1987 UCIPBP be given priority for financing.

We also recommend that specific proposals be evaluated carefully to assure that public goals are being met. We are specifically concerned about the implications of providing public financing for improvements to private property which will revert to private control after ten years and the implications of providing parking for employees of area agencies and businesses.

- R-5506 Urban Revitalization Action Program: We strongly support this program. Financing has been reduced slightly from the original request to reflect the local match requirements given state approved financing.
- S-0102 Highwood McKnight Storm Sewer; Ogden Wintrop Storm Sewer: Neither of these projects include street paving as a component. We recommend that, prior to financing either project, the specifics of street construction financing be clarified and an implementation plan be presented through the CIB Committee.
- S-0401 Third Street Overlay/Lighting; East Sixth Street Overlay; Davern
S-0402 Reconstruction: We recommend that these street improvements be deferred until scheduled sewer construction has been completed. Significant disruption to a neighborhood should not occur twice when it can be avoided.
- S-0701 Dale Street Acquisition: We recommend that, if legally possible, any properties placed on the market be purchased at market price without any relocation costs.
- S-0902 Shepard Road Reconstruction; Shepard Road Overlay; Warner Road Reconstruction:
S-5515 We recommend that if Federal Aid Urban is not obtained or if other delays occur
S-0903 which prevent expenditure of appropriated money that the Municipal State Aid
S-5502 appropriations to these projects be allocated to other eligible Municipal State Aid projects.
- S-1202 Raymond/Territorial Semaphore: We recommend that, if possible, this signal be installed immediately. If necessary, the 1988 capital improvement budget could reimburse the source(s) used at this time.
- S-1306 Hamline at Target Signals; Traffic Signals: Grand/Cretin: We agree
S-1404 with the Streets and Utilities Task Force that, while the need for improvement exists at these two sites, the proposed solutions may not be the best solutions. We recommend that the institutions/businesses which are contributing to the traffic problems be required to participate in finding a solution to the problems.
- S-5509 East CBD Bypass: We wish to express support for this proposed route. However, until federal or state financial commitments can be obtained, we are not recommending local financing.

- S-5512 Summit/Dale/Victoria Signal Revisions: We also agree with the Streets and Utilities Task Force that mini-arms at these sites be deferred until alternative solutions have been explored. Specifically, we recommend that:
a. parking restrictions near the corners be enforced to determine whether that will reduce accidents; and
b. a traffic study be completed to determine the best long-term solution.


David G. McDonnell, Chairman

CIB COMMITTEE MEMBERS

Toni Baker
Inez Bonk
Rebecca Cassidy
Thomas Gmeinder
Judy Kinkad

Dianna Krogstad
Carlos Lopez
Sandra Morris
Sherry Munyon
Elizabeth Olson

Michael Peroz
Lloyd Peterson
Merrill Robinson
Maxine Smith
Jon Walsh

1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1988 AND 1989 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS
FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS (CIB)

PRIORITY	OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPROPRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
			Contingency for low bids			259,970	185,900	250,000	250,000	250,000
			Bond sale costs/bond discount			255,000	255,000	255,000	255,000	255,000
1		S-5515B*	Shepard Rd Lighting: Randolph-Robert (xCIB,FAU)	47,000			47,000			
2		S-5502B*	Warner Lighting: Robert-Childs (xCIB,FAU)	52,000	41,000		11,000			
3		S-0902B*	Shepard Rd Lighting: IS35-Randolph (xCIB,FAU)	34,000		34,000				
4	MSA	S-1702	I35E Parkway Signal Installations/Revisions (xCIB,MSA)	64,000		64,000				
5		S-1704	Sixth St Reconstruct/Realign/Light/Landscaping (xCIB,MSA)	30,000		30,000				
6	MSA	S-1003	Fernwood,Dunlap, Larpenteur Signals (xCIB,MSA)	53,400		53,400				
7	120,000	S-1701	I35E Pkwy: Lighting,Landscaping,Sidewalks (xCIB,MnDOT)	850,000		850,000				
8	6,400	C-1701*	Kellogg Park Reconstruction	880,000	586,500	293,500				
9	?	C-6602	Community Services Capital Maintenance Fund		Annual Program	200,000	200,000	200,000	200,000	200,000
10		R-6601	Neighborhood Partnership Program (xCIB,CDBG)	4,250,000	2,250,000	400,000	400,000	400,000	400,000	400,000
11		C-1704*	Central Library Roof Replacement	175,000			175,000			
12		C-1703*	Central Library Granite Tuckpoint	115,000			115,000			
13	(6,000)	C-1301	Mississippi River Blvd Reconstruction (xCIB,MtPKS)	5,878,700	4,520,700	709,000	649,000			
14		R-1710*	Skyway Security Equipment (xCIB,TI)	130,000		130,000				
15		S-6606	CSS Street Paving (xCIB,REVB,SSSC)	45,000,000	9,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
16		R-1709*	Skyway System Accessibility Improvements (xCIB,ASS)	200,000		50,000	50,000	50,000	50,000	
17	(17,000)	S-5503	Wabasha Bridge Replacement: Mississippi	150,000			150,000			
18		S-6602	Stormwater Pond Acquisition		Annual Program	100,000	100,000	100,000	100,000	100,000
19		S-6613*	Handicapped Pedestrian Ramps	150,000		50,000	50,000	50,000		
20	2,265	C-6601*	Citywide Tree Planting		Annual Program	150,000	150,000	150,000	150,000	150,000
21		R-1705	N Wabasha Area Public Improvements II (xCIB,ASS)	75,000		37,500	37,500			
22	(500)	C-1002	Como Park Swimming Pool Rehabilitation	167,000	12,000	155,000				
23	(12,500)	C-6607	City Community Warning System Improvements	266,000		214,000	52,000			
24		R-0901	Walnut Street Pedestrian Way	40,500		40,500				
25	875	C-1102	Newell Park Restrooms	87,500		87,500				
26	(44,500)	S-6618	Series-Multiple Lighting Conversions	1,800,000	1,200,000	300,000	300,000			
27	(300)	C-0202	Fire Station 9 Roof Replacement	33,650		33,650				

*See Transmittal Letter

1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
CAPITAL IMPROVEMENT BONDS (CIB)-2

PRIORITY	OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPROPRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
28	—	C-0302	Harriet Island/Lilydale Regional Park Master Plan	95,000		95,000				
29	(1,000)	C-1205	Fire Classroom Rehabilitation	60,800		5,200	55,600			
30	—	C-0401*	East Side Community Center	2,060,000			40,000	2,020,000		
31	(4,000)	S-0201	Hazel Pedestrian Bridge	56,500		56,500				
32	900	C-0301	Harriet Island Pavilion Restroom Rehabilitation	145,000		145,000				
33	?	S-6619	Signal Enhancements	400,000		80,000	80,000	80,000	80,000	80,000
34	(3,400)	S-0501A	E Shore Drive Recon: Johnson Pkwy-Larpenteur	580,000			580,000			
35	—	S-0501B	E Shore Drive Lighting: Johnson-Larpenteur	93,000			93,000			
36	500	C-1103*	SPEC CONT: Hamline Branch Library Rehabilitation	272,000			272,000			
37	—	R-1707	Block L Telecenter Lowertown Streetscape III	150,000			150,000			
38	(4,200)	C-0610	Traffic Operations Building Roof Replacement	351,000			351,000			
39	500	C-0501	Phalen Park Path System Improvements (xCIB,MtPKS)	150,000			150,000			
40	2,950	C-0402	Indian Mounds Park Site Completion	168,000		168,000				
41	—	C-xxxx*	Youth Athletic Recreation Equipment Program (YAREP)	10,000		10,000				
42	2,000	R-1704	Cleveland Circle (xCIB,MnDOT)	350,000		350,000				
43	500	C-0309*	SPECIFIED CONTINGENCY: Riverview Branch Library	436,500			436,500			
44	24,200	C-0102*	SPEC CONT: Conway Hts Community Recreation Center	1,770,000	100,000		1,463,000	207,000		
45	(3,000)	S-5501A	Minnehaha Curb: White Bear-McKnight	122,000		122,000				
46	—	S-5501B	Minnehaha Lighting: WhiteBear-McKnight	90,000		90,000				
47	(12,000)	S-0303	Navy Island Bridge Replacement	733,000		81,500	651,500			
48	(15,500)	C-1502	Highland Golf Course Irrigation System	310,000		310,000				
49	—	C-0901	West 7th MSC Parking Lot Expansion	23,000		23,000				
50	—	C-0101	Ordnance Disposal Site	64,780		64,780				
51	(2,000)	S-0405	Mounds Blvd Curbing/Overlay	250,000		250,000				
52	—	S-0406	Mounds Blvd Lantern Lighting	126,000		126,000				
53	300	C-0801	Oxford Pool Parking Lot	35,000		35,000				
54	1,500	C-0702	Valley Rec Site Work/Play Area	241,000		241,000				
TOTAL: CAPITAL IMPROVEMENT BONDS						11,250,000	11,750,000	8,262,000	5,985,000	5,935,000
						=====	=====	=====	=====	=====

*See Transmittal Letter

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
CAPITAL IMPROVEMENT BONDS (CIB)-3

RECOMMENDED CIB PRIORITIES IF SPECIFICATIONS NOT MET		TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 REQUESTED	1989 REQUESTED	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	S-0102* Highwood-McKnight Storm Sewer (xCIB,ASS)	510,000			510,000			
--	S-1705 St Peter Outlet Energy Dissipator (xCIB,MnDOT)	1,000,000			1,000,000			
--	S-0103* Ogden-Winthrop Storm Sewer (xCIB,ASS)	415,500		415,500				
(5,000)	C-1702 Mears Park Renovation	583,000		68,000	515,000			
NEXT PROJECTS IN TASK FORCE PRIORITY ORDER								
--	S-5513B LexingtonPky Lights: Summit-University (xCIB,MSA)	300,000		300,000				
(3,600)	S-5513A Lexington Pky Improve: Univ-Iglehart (xCIB,FAU)	385,400		200,000	185,400			
--	S-1501B Davern Lighting: Shepard-W7th	36,000			36,000			
18,860	C-1601* Linwood Community Recreation Center	2,020,000	100,000		1,920,000			
--	S-6603* MnDot Sewer Coordination (xCIB,PIA)		Annual Program	25,000	25,000	25,000	25,000	25,000
MSA	S-1102 Thomas Ave Paving: Snelling-Fairview (xCIB,ASS,PIA,MSA)	52,500		52,500				
--	S-1401B St Clair Lighting: Cretin-Brimhall	125,000		125,000				
--	S-5519B St Clair Ave Lighting: Brimhall-Lexington	85,000			85,000			
MSA	S-5511A Marshall Overlay: Snelling-Victoria (xCIB,PIA,MSA)	121,000			121,000			
--	S-5511B Marshall Ave Lights: Snelling-Victoria (xCIB,MSA)	140,000			140,000			
--	S-1001B Lexington Light: E Como-Larpenteur	84,000		84,000				
MSA	S-1201 Energy Park Drive/Raymond Signal (xCIB,CA,MSA)	1,800		1,800				
--	S-1302B Marshall Ave Light: Miss Riv Blvd-Fry (xCIB,FAU)	680,000		680,000				
--	S-0901B Otto Ave Lighting: W7th-SHepard	32,000		32,000				
--	R-1706* Lowertown Streetscape Improvements II (xCIB,SARF)	265,000		265,000				
--	S-1301B Hamline Light: University-Selby	45,000		45,000				
--	C-0608* Mississippi Creative Arts Magnet Playground	5,000		YAREP				
--	R-1711* Downtown Gateways Creation/Enchancement	500,000		150,000	350,000			
22,600	C-1503* Hillcrest Community Recreation Center	1,780,000	15,000	160,000	1,605,000			
--	S-5514 Signal Mini-Arm Installation (xCIB,CA,MnDOT,MSA)	32,000			32,000			
--	C-1306 Merriam Park Comm Center Kitchen Remodeling	70,000			70,000			

*See Transmittal Letter

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
CAPITAL IMPROVEMENT BONDS (CIB)-4

NEXT PROJECTS IN TASK FORCE PRIORITY ORDER			TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 REQUESTED	1989 REQUESTED	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
8,465	C-0201	Hazel Park Neighborhood Recreation Center	1,034,000		948,000	86,000			
2,500	S-0304	Mississippi River South Shore Ped Esplanade (xCIB,CORPS)	500,000			500,000			
2,900	C-0503	Arlington/Arkwright Playground Equipment	32,000		32,000				
--	C-0603	Marydale Park Restrooms	148,000			148,000			
--	S-6621	Traffic Channelization		Annual Program	40,000	40,000	40,000	40,000	40,000
500	C-1305	Merriam Park Comm Center Elevator	91,000		91,000				
?	C-0303	Navy Island Restoration (xCIB,Private)	300,000		300,000				
--	S-6617	Street Lighting Infrastructure		Annual Program	65,000	65,000	65,000	65,000	65,000
500	C-5501	Crosby Lake Farm Park Improvements	50,000		50,000				
500	C-1303	Merriam Park Sitework/Play Area	153,000			153,000			
--	C-0502	Phalen Park Parking Improvements	85,500			85,500			
--	C-1202	College Park Erosion Control	55,000		55,000				
--	C-1203	Fire Station 20 Acquisition/Bldg Addition	199,250		199,250				
--	C-1504	Highland Park Elementary Playground Addition	5,000		YAREP				
--	S-0601B	Cayuga St Lighting: Jackson-Mississippi	35,000		35,000				
--	C-6603	Tennis Court Reconstruction	120,000		60,000	60,000			
--	S-6620	Signal Installation (xCIB,CA,MSA)		Annual Program	50,000	50,000	50,000	50,000	50,000
--	C-1206	Fire Training Center Watermain and Fire Hydrants	52,500		750	51,750			
--	C-1501	Watergate Marina Development (xCIB,MtPKS)	178,000				178,000		
4,000	C-1003	Parks & Rec Central Service Facility Rehab (xCIB,MtPKS)	1,170,969	670,969		500,000			
(800)	S-1403	Edgumbe Reconst/Light: Jefferson-Randolph	470,000		470,000				
?	R-5501	Parking Facility Financing Program		Annual Program	125,000	125,000	125,000	125,000	125,000
--	S-1004	Midway Pkwy Ped Lights: Snell-Ham (xCIB,ASS)	123,000		123,000				
--	S-0604	Rice/Wheelock Signal Revisions	23,700			23,700			
--	S-6616	Citywide Lighting Improvements		Annual Program	65,000	65,000	65,000	65,000	65,000
MSA	S-0310	Ohio Street Reconstruction: Annapolis-George (xCIB,PIA,MSA)	100,000		100,000				
--	R-1701	Civic Center Pedestrian Entrance Improvement	45,500		45,500				
--	S-0403	E Minnehaha Ave Lighting: E 7th-Johnson	87,000		87,000				
--	C-1401	Groveland Rec Center Improvements	40,500		40,500				
170	C-1001	Midway Parkway Tree/Shrub Planting	29,000		29,000				
(700)	C-0407	Fire Station 7 Driveway/Parking Lot Construction	6,100		6,100				
--	C-1208	Fire Equipment Storage Building	170,660			170,660			
CA	S-1203	Commonwealth/Cleveland Traffic Light (xCIB,CA)	36,000		36,000				
?	C-6605	Police Canine Facility Addition	63,000		63,000				

E10 *See Transmittal Letter

1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
CAPITAL IMPROVEMENT BONDS (CIB)-5

NEXT PROJECTS IN TASK FORCE PRIORITY ORDER				TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 REQUESTED	1989 REQUESTED	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
MSA	S-1502	Davern Reconstruction: Montreal-St. Paul (xCIB,PIA,MSA)		266,000		266,000				
2,500	S-1404	Traffic Signals: Grand/Cretin		75,000		75,000				
6,680	C-0805	Boyd Park Improvements		198,000			198,000			
—	C-1308	Merriam Park Comm Center Equip/Store Room		47,000		47,000				
—	S-0401B	Third Street Lighting		146,000		146,000				
MSA	S-0401A	Third Street Overlay: Arcade-Etna (xCIB,PIA,MSA)		120,500		120,500				
?	C-0609	Cold Storage Building		118,000		118,000				
1,500	C-1304	Merriam Park Comm Cntr Air Conditioning/Bath Vent		86,500			86,500			
—	R-0401	Commercial Strip Trash Container Program		12,500		12,500				
(5,000)	S-1308	Marshall Ave Street Improvement: Otis-Snelling		3,520,000		200,000	3,320,000			
—	S-0408	Territorial Road Landmark/Site Development		10,000		10,000				
MSA	S-0402	East Sixth St Overlay: Earl-Johnson Pkwy (xCIB,PIA,MSA)		52,500			52,500			
1,400	C-0804	Overlook Park Improvements		26,500			26,500			
2,500	S-0606	Atwater/Rice Traffic Signal (xCIB,MnDOT)		39,200			39,200			
8,000	R-0301	MTC Weather Refuges: Smith Avenue		30,000		30,000				
1,500	C-0806	Nathan Hale Park Improvements		44,000			44,000			

*See Transmittal Letter

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1988 AND 1989 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS
FINANCING SOURCE: URBAN RENEWAL BONDS (URB)

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	--	Bond Discount/Sale Costs			12,500	12,500			
--	R-6602	Urban Renewal Bond Redevelopment Fund			487,500	487,500	275,000		
	TOTAL:	URBAN RENEWAL BONDS*			500,000	500,000	275,000	0	0
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*See Transmittal Letter

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1988 AND 1989 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS
FINANCING SOURCE: COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

PRIOR- RITY	OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
1	—	R-6601	Neighborhood Partnership Program (xCIB,CDBG)		Annual Program	700,000	700,000	700,000	700,000	700,000
2	—	R-5506*	Urban Revitalization Action Program	3,870,000		1,935,000	1,935,000			
3	—	C-0604*	Rice Street Branch Library	33,400		33,400				
4	—	R-5504*	Neighborhood Commercial Rehab Loan Program (xCDBG,CDPI)		Annual Program	400,000	400,000	400,000	400,000	
5	—	R-5502	SBA 503 Leverage Fund	1,350,000	400,000	100,000	100,000	250,000	250,000	250,000
6	—	R-5505	NHS Revolving Loan Fund		Annual Program	250,000	250,000			
7	—	R-6603*	Single Family Rehabilitation Program (xCDBG,CDPI)	22,061,000	16,911,000	675,000	875,000	1,200,000	1,200,000	1,200,000
8	—	C-0602	Cayuga Neighborhood Park Improvements	109,000	37,000	72,000				
9	—	R-6604	Rental Rehab Loan Program		Annual Program	324,600	260,000			
10	2,900	C-0802	McQuillan Park Improvements	120,000			120,000			
11	(4,000)	C-0807*	SPEC CONT: Lexington Branch Library Remodeling	60,000			60,000			
12	(200)	C-0308	Concord Terrace Window Replacement	18,000		18,000				
13	1,500	C-0304*	West Side Playground Equipment	100,000		100,000				
14	1,700	C-1302	Aldine Park Improvements	92,000		92,000				
TOTAL: COMMUNITY DEVELOPMENT BLOCK GRANT						4,700,000	4,700,000	2,550,000	2,550,000	2,150,000
						=====	=====	=====	=====	=====

NEXT PROJECTS IN TASK FORCE PRIORITY ORDER				TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 REQUESTED	1989 REQUESTED	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
—	R-6605*	Homestead Assistance Program			Annual Program	280,000	280,000	280,000	280,000	280,000
—	C-1104*	District 11 Recreation Center Completion		1,219,000	1,134,000	85,000				
—	R-0801	Exterior Grant Program		240,000	60,000	180,000				
400	C-1101	Hamline Playground Tot Lot Equipment/Landscaping		135,500	12,000	123,500				
—	R-0601	East of Rice Revitalization Project		500,000		250,000	250,000			
(500)	C-0605	North End MSC Window Replacement		33,500		33,500				

*See Transmittal Letter

1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG) -2

NEXT PROJECTS IN TASK FORCE PRIORITY ORDER		TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 REQUESTED	1989 REQUESTED	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
?	C-0309A* Riverview Library Addendum	233,000		233,000				
--	R-0501 Targeted Acquisition, Rehab, Sale, Clearance	250,000		250,000				
200	C-0405 Hamm Park/Upper Swede Hollow Lantern Lights	21,500		21,500				
--	R-0602* Rice St Parking/Small Business Development II	400,000	150,000	250,000				
--	C-0307* Baker Community Center Partition	16,500		16,500				
--	R-1101 Midway Multi-Family Rehabilitation	200,000		200,000				
--	R-1201* Parking Lot: Milton Square/Children's Home	75,000			75,000			
--	C-1201 S St Anthony Rec Center Site Improvements	10,200		10,200				
--	C-0803 Jimmy Lee Building Addition	55,000		55,000				
1,000	C-0701 Scheffer Rec Center Sitework/Play Area	149,500		149,500				
16,339	C-0601 Sylvan Neighborhood Recreation Center	780,000			780,000			
--	C-0607 Rice Recreation Center Entrance	94,000			94,000			
--	R-1102* University Avenue Shared Parking Lots	81,180		81,180				
--	C-0606 North End MSC Building Expansion Project	355,000			355,000			
600	C-0306 Youth Center Annex	785,000			785,000			
--	C-0406 Mounds Park Elementary School Site	185,617	171,117	14,500				

*See Transmittal Letter

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1988 AND 1989 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS
FINANCING SOURCE: COMMUNITY DEVELOPMENT PROGRAM INCOME

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	R-5504	Neighborhood Commercial Rehab Loan Program (xCDBG,CDPI)	500,000		100,000	100,000	100,000	100,000	100,000
--	R-6603	Single Family Rehabilitation Program (xCDBG,CDPI)	1,125,000		225,000	225,000	225,000	225,000	225,000
TOTAL: COMMUNITY DEVELOPMENT PROGRAM INCOME					325,000	325,000	325,000	325,000	325,000
					=====	=====	=====	=====	=====

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1988 AND 1989 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS
FINANCING SOURCE: MUNICIPAL STATE AID (MSA)

PRIOR- RITY	OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
1	—	S-6610	Municipal State Aid Contingency	—		255,000		250,000	250,000	250,000
2	—	S-1307	Snelling/Marshall Railroad Bridge (xPIA,MndOT,MSA)	600,000		600,000				
3	—	S-1305	Snelling/Marshall Signal Revisions	6,000		6,000				
4	6,000	S-1702	I35E Parkway Signal Installations/Revisions (xCIB,MSA)	161,000		161,000				
5	—	S-1704	Sixth St Reconstruct/Realign/Light/Landscaping (xCIB,MSA)	175,000		175,000				
6	500	S-1003	Fernwood,Dunlap, Larpenteur Signals (xCIB,MSA)	10,100		10,100				
7	(13,000)	S-5515A	Shepard Rd Reconstruction: 35E-Robert (xMSA,FAU)	6,740,000		700,000	3,900,000	1,070,000	1,070,000	
8	(7,000)	S-5502A	Warner Rd Reconstruction: Sibley-Childs (xMSA,FAU)	3,978,000	2,340,000		825,000	813,000		
9	(9,000)	S-0902A	Shepard Rd Reconstruction: IS35-Randolph (xPIA,MSA,FAU)	1,190,000	187,000	1,003,000				
10	(6,500)	S-0903	Shepard Rd Overlay: IS35-TH5 (xPIA,MSA)	515,000		515,000				
11	—	S-0701*	Dale St Acquisition	500,000		500,000				
12	2,500	S-1202	Raymond/Territorial Semiphore (xPIA,CA,MSA)	33,900		33,900				
13	(1,000)	S-6614	Railroad Crossings Reconstruction	150,000		50,000		50,000	50,000	
14	(3,000)	S-5518	St Clair Ave Bridge Renovation:Griggs-Dunlap (xPIA,MSA)	716,000		716,000				
TOTAL: MUNICIPAL STATE AID						4,725,000	4,725,000	2,183,000	1,370,000	250,000

NEXT PROJECTS IN TASK FORCE PRIORITY ORDER

			TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 REQUESTED	1989 REQUESTED	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
?	S-5509*	East CBD Bypass	2,000,000				1,000,000	1,000,000	
—	S-5513B	LexingtonPkwy Lights: Summit-University (xCIB,MSA)	100,000		100,000				
(1,300)	S-0302	State St Reconstruction: Robert-Concord (xPIA,MSA)	357,520		357,520				
(2,500)	S-5506	E 7th Trestle Reconstruction: BN (xMndOT,MSA)	450,000		450,000				
(1,000)	S-1501A	Davern Reconstruction: Shepard-W 7th (xPIA,MSA)	128,900			128,900			
(1,450)	S-1102	Thomas Ave Paving: Snelling-Fairview (xCIB,ASS,PIA,MSA)	316,020		316,020				
(4,000)	S-1401A	St Clair Reconstruction: Cretin-Brimhall (xPIA,MSA)	1,260,000		1,260,000				

*See Transmittal Letter

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
MUNICIPAL STATE AID (MSA)-2

NEXT PROJECTS IN TASK FORCE PRIORITY ORDER					TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 REQUESTED	1989 REQUESTED	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
(2,900)	S-5519A	St Clair Ave Reconstruct: Brimhall-Lexington (xPIA,MSA)			983,800			983,800			
(5,000)	S-5511A	Marshall Overlay: Snelling-Victoria (xCIB,PIA,MSA)			576,100			576,100			
—	S-5511B	Marshall Ave Lights: Snelling-Victoria (xCIB,MSA)			160,000			160,000			
2,500	S-1201	Energy Park Drive/Raymond Signal (xCIB,CA,MSA)			37,300		37,300				
(1,600)	S-1001A	Lexington Pkwy Reconstr: E Como-Larpenteur (xPIA,MSA)			431,260		431,260				
(5,000)	S-1302A	Marshall Ave: Miss Riv Blvd-Fry (xPIA,MnDOT,MSA,FAU)			442,500			442,500			
(1,000)	S-0901A	Otto Ave Reconstruction: W7th-Shepard (xPIA,MSA)			309,800			309,800			
(1,400)	S-0603	Sycamore/Jackson Overlay & Reconstruction (xPIA,MSA)			46,000			46,000			
—	S-6611	MnDOT Fund				Annual Program	50,000	50,000	50,000	50,000	50,000
(750)	S-1301A	Hamline Overlay/Widening: St Anthony-Univ (xPIA,MSA)			288,800		288,800				
5,200	S-5508	Lafayette Park Signal Installation (xPIA,MnDOT,MSA,PRIV)			115,800		115,800				
(3,000)	S-5507	Minnehaha Ave Bridge Repair: BN (xPIA,MSA)			39,500			39,500			
—	S-5510	University Ave Mini-Arm Installation (xPIA,CA,MnDOT,MSA)			37,000		37,000				
—	S-5514	Signal Mini-Arm Installation (xCIB,CA,MnDOT,MSA)			74,500			74,500			
(2,000)	S-1101	Transfer Rd Bridge: BN (xPIA,MSA)			215,000		215,000				
(1,000)	S-0601A	Cayuga St Reconstruct: Jackson-Mississippi (xPIA,MSA)			216,800		216,800				
—	S-1402	Grand/Cleveland Signal Revision (xCA,MSA)			20,000		20,000				
—	S-6620	Signal Installation (xCIB,CA,MSA)				Annual Program	100,000	100,000	100,000	100,000	100,000
5,000	S-5516	Snelling Ramp/Energy Park Dr Signals (PIA,MnDOT,MSA)			97,900		97,900				
(900)	S-0301	Fillmore St Overlay: Robert-State (xPIA,MSA)			35,410		35,410				
(2,100)	S-0310	Ohio Street Reconstruction: Annapolis-George (xCIB,PIA,MSA)			530,950		530,950				
(1,500)	S-1502	Davern Reconstruction: Montreal-St. Paul (xCIB,PIA,MSA)			354,000		354,000				
2,500	S-1306*	Hamline at Target Signals (xPIA,MSA)			33,900		33,900				
—	S-5512*	Summit/Dale/Victoria Signalls Revisions (xPIA,MSA)			138,000		138,000				
(3,600)	S-0401A	Third Street Overlay: Arcade-Etna (xCIB,PIA,MSA)			655,860		655,860				
—	S-5517	Randolph-Snelling Widening (xPIA,MnDOT,MSA)			556,325		556,325				
(1,500)	S-0402	East Sixth St Overlay: Earl-Johnson Pkwy (xCIB,PIA,MSA)			182,760			182,760			

*See Transmittal Letter

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1988 AND 1989 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS
FINANCING SOURCE: PUBLIC IMPROVEMENT AID (PIA)

PRIOR- RITY	OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
1		C-66XX	Parks & Rec Design Costs		Annual Program	10,000	10,000			
2	SEE MSA	S-0902A	Shepard Rd Reconstruction: IS35-Randolph (xPIA,MSA,FAU)	60,000		60,000				
3	SEE MSA	S-0903	Shepard Rd Overlay: IS35-TH5 (xPIA,MSA)	67,000		67,000				
4	SEE MSA	S-1202	Raymond/Territorial Semaphore (xPIA,CA,MSA)	1,600		1,600				
5	--	S-1307	Snelling/Marshall Railroad Bridge (xPIA,MnDOT,MSA)	10,000		10,000				
6	(4,000)	S-5505	Robert St Bridge Renovation: Mississippi (xPIA,MnDOT)	20,000		20,000				
7	SEE MSA	S-5518	St Clair Ave Bridge Renovation:Griggs-Dunlap (xPIA,MSA)	33,000		33,000				
8	(100,000)	S-6607	Long-Side Street Improvements		Annual Program	50,000	50,000			
9	--	S-6608	PIA and Long-Side Subsidy		Annual Program	100,000	100,000	100,000	100,000	100,000
10	--	S-6612	Sidewalk Reconstruction (xASS,PIA)		Annual Program	367,000	384,000	404,000	425,000	447,000
TOTAL: PUBLIC IMPROVEMENT AID						718,600	544,000	504,000	525,000	547,000
						=====	=====	=====	=====	=====

NEXT PROJECTS IN TASK FORCE PRIORITY ORDER				TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 REQUESTED	1989 REQUESTED	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
SEE MSA	S-0301	Fillmore St Overlay: Robert-State (xPIA,MSA)		4,590		4,590				
SEE MSA	S-0302	State St Reconstruction: Robert-Concord (xPIA,MSA)		46,480		46,480				
SEE MSA	S-0310	Ohio Street Reconstruction: Annapolis-George (xCIB,PIA,MSA)		69,050		69,050				
SEE MSA	S-0401A	Third Street Overlay: Arcade-Etna (xCIB,PIA,MSA)		85,920		85,920				
SEE MSA	S-0402	East Sixth St Overlay: Earl-Johnson Pkwy (xCIB,PIA,MSA)		23,740			23,740			
SEE MSA	S-0601A	Cayuga St Reconstruct: Jackson-Mississippi (xPIA,MSA)		28,200		28,200				
SEE MSA	S-0603	Sycamore/Jackson Overlay & Reconstruction (xPIA,MSA)		354,000			354,000			
SEE MSA	S-0901A	Otto Ave Reconstruction: W7th-Shepard (xPIA,MSA)		40,200			40,200			
SEE MSA	S-1001A	Lexington Pkwy Reconstr: E Como-Larpenteur (xPIA,MSA)		53,740		53,740				

*See Transmittal Letter

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
PUBLIC IMPROVEMENT AID (PIA)-2

NEXT PROJECTS IN TASK FORCE PRIORITY ORDER			TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 REQUESTED	1989 REQUESTED	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
SEE MSA	S-1101	Transfer Rd Bridge: BN (xPIA,MSA)	12,000		12,000				
(1,450)	S-1102	Thomas Ave Paving: Snelling-Fairview (xCIB,ASS,PIA,MSA)	56,980		56,980				
SEE MSA	S-1301A	Hamline Overlay/Widening: St Anthony-Univ (xPIA,MSA)	27,700		27,700				
SEE MSA	S-1302A	Marshall Ave; Miss Riv Blvd-Fry (xPIA,MnDOT,MSA,FAU)	257,500		200,000	57,500			
SEE MSA	S-1306	Hamline at Target Signals (xPIA,MSA)	37,100		37,100				
SEE MSA	S-1401A	St Clair Reconstruction: Cretin-Brimhall (xPIA,MSA)	162,700		162,700				
SEE MSA	S-1501A	Davern Reconstruction: Shepard-W 7th (xPIA,MSA)	16,800			16,800			
SEE MSA	S-1502	Davern Reconstruction: Montreal-St. Paul (xCIB,PIA,MSA)	46,000		46,000				
SEE MSA	S-5507	Minnehaha Ave Bridge Repair: BN (xPIA,MSA)	5,500			5,500			
SEE MSA	S-5508	Lafayette Park Signal Installation (xPIA,MnDOT,MSA,PRIV)	9,000		9,000				
--	S-5510	University Ave Mini-Arm Installation (xPIA,CA,MnDOT,MSA)	27,000		27,000				
SEE MSA	S-5511A	Marshall Overlay: Snelling-Victoria (xCIB,PIA,MSA)	74,900			74,900			
--	S-5512	Summit/Dale/Victoria Signalls Revisions (xPIA,MSA)	6,500		6,500				
SEE MSA	S-5516	Snelling Ramp/Energy Park Dr Signals (xPIA,Mndot,MSA)	10,100		10,100				
--	S-5517	Randolph-Snelling Widening (xPIA,MnDOT,MSA)	21,675		21,675				
SEE MSA	S-5519A	St Clair Ave Reconstruct: Brimhall-Lexington (xPIA,MSA)	116,200			116,200			
--	S-6603	MnDot Sewer Coordination (xCIB,PIA)		Annual Program	25,000	25,000	25,000	25,000	25,000

*See Transmittal Letter

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1988 AND 1989 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS
FINANCING SOURCE: COUNTY AID (CA)

PRIORITY	OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPROPRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
1	SEE MSA	S-1202*	County Aid Contingency	---		131,500	25,200			
2	(1,500)	S-0202	Raymond/Territorial Semiphore (xPIA,CA,MSA)	35,500		35,500				
3	---	S-0502	White Bear Ave Bridge	80,000		80,000				
4	(1,900)	S-0503A	Larpenteur Ave: IS35-Edgerton	50,000		50,000				
5	---	S-0503B	Maryland Ave Reconstruction: IS35-Payne	794,800		100,000	694,800			
6	(4,000)	S-0602A	Maryland Ave Lighting: IS35-Payne	60,000			60,000			
7	---	S-0602B	Maryland Ave Overlay: Western-IS35	250,000		250,000				
8	(1,500)	S-1504	Maryland Ave Lighting: Western-IS35	85,000		85,000				
			Cleveland Ave Bridge Repair: Soo Line	48,000		48,000				
TOTAL: COUNTY AID						780,000	780,000	0	0	0
						=====	=====	=====	=====	=====

NEXT PROJECTS IN TASK FORCE PRIORITY ORDER				TOTAL REQUIRED	PRIOR APPROPRIATIONS	1988 REQUESTED	1989 REQUESTED	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
SEE MSA	S-1201	Energy Park Drive/Raymond Signal (xCIB,CA,MSA)				39,100				
---	S-1002B	Victoria St Lighting: Maryland-Larpenteur		90,000						
(3,100)	S-1002A	Victoria St Reconstruct: Maryland-Larpenteur		650,000			90,000			
---	S-5510	University Ave Mini-Arm Installation (xPIA,CA,MnDOT,MSA)		21,000			650,000			
---	S-5514	Signal Mini-Arm Installation (xCIB,CA,MnDOT,MSA)		51,500		21,000				
(3,500)	S-0605	Maryland WB Bridge: BN		168,500			51,500			
---	S-1402	Grand/Cleveland Signal Revision (xCA,MSA)		20,000		168,500				
---	S-6620	Signal Installation (xCIB,CA,MSA)				20,000				
2,500	S-1203	Commonwealth/Cleveland Traffic Light (xCIB,CA)		36,000	Annual Program	30,000	30,000	30,000	30,000	30,000
						36,000				

*See Transmittal Letter

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1988 AND 1989 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS
FINANCING SOURCE: ASSESSMENTS

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	R-1705	N Wabasha Area Public Improvements II (xCIB,ASS)	75,000		37,500	37,500			
--	R-1709	Skyway System Accessibility Improvements (xCIB,ASS)	200,000		50,000	50,000	50,000	50,000	
--	S-6604	Combined Sewer Separation (xFWTG,SSSS,SSFS,ASS,MnDOT,MWPC)	4,175,000	?	820,000	1,160,000	850,000	420,000	925,000
--	S-6612	Sidewalk Reconstruction (xASS,PIA)	1,568,000		288,000	301,000	314,000	325,000	340,000
TOTAL: ASSESSMENTS					1,195,500	1,548,500	1,214,000	795,000	1,265,000
					=====	=====	=====	=====	=====

FINANCING SOURCE: REVENUE BONDS

(131,000)	S-6615	NSP Wood Pole Purchase	500,000		500,000				
--	S-6606	CSS Street Paving (xCIB,REVB,SSSC)	12,400,000		2,150,000	2,150,000	2,700,000	2,700,000	2,700,000
--	---	CSS Revenue Bonds Support Costs			250,000	250,000			
TOTAL: REVENUE BONDS					2,900,000	2,400,000	2,700,000	2,700,000	2,700,000
					=====	=====	=====	=====	=====

*See Transmittal Letter

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1988 AND 1989 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS
FINANCING SOURCE: TAX INCREMENT FINANCING

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
2,500	S-1304	Spruce Tree Square Signals	201,500		201,500				
--	R-1710	Skyway Security Equipment (xCIB, TI)	130,000		130,000				
	TOTAL:	TAX INCREMENT FINANCING			331,500	0	0	0	0
					=====	=====	=====	=====	=====

FINANCING SOURCE: SEWER SERVICE FUND

--	S-6601	Major Sewer Repairs	2,500,000		500,000	500,000	500,000	500,000	500,000
	TOTAL:	SEWER SERVICE FUND			500,000	500,000	500,000	500,000	500,000
					=====	=====	=====	=====	=====

*See Transmittal Letter

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1988 AND 1989 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS
FINANCING SOURCE: SEWER SERVICE FUND SURCHARGE

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
—	S-6604	Combined Sewer Separation (xFTWG,SSSS,SSFS,ASS,MnDOT,MWPC)	19,600,000	5,600,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
	TOTAL:	SEWER SERVICE FUND SURCHARGE			2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
					=====	=====	=====	=====	=====

FINANCING SOURCE: STORM SEWER SERVICE CHARGE

—	S-6604	Combined Sewer Separation (xFTWG,SSSS,SSFS,ASS,MnDOT,MWPC)	20,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
—	S-6606	CSS Street Paving (xCIB,REVB,SSSC)	20,000,000	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	TOTAL:	STORM SEWER SERVICE CHARGE			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
					=====	=====	=====	=====	=====

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1988 AND 1989 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS
FINANCING SOURCE: PRIVATE FUNDS

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
?	C-0303	Navy Island Restoration (xCIB,Private)	1,000,000		1,000,000				
	TOTAL:	PRIVATE FUNDS			1,000,000	0	0	0	0

FINANCING SOURCE: METROPOLITAN PARKS & OPEN SPACE GRANTS (MTPKS)

CIB	C-1301	Mississippi River Blvd Reconstruction (xCIB,MtPKS)	1,869,000	869,000	400,000		600,000		
CIB	C-0501	Phalen Park Path System Improvements (xCIB,MtPKS)	300,000				300,000		
	TOTAL:	METROPOLITAN PARKS & OPEN SPACE GRANTS			400,000	0	900,000	0	0

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1988 AND 1989 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS
FINANCING SOURCE: MINNESOTA DEPARTMENT OF TRANSPORTATION (MnDOT)

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	S-1307	Snelling/Marshall Railroad Bridge (xPIA,MnDOT,MSA)	4,200,000			4,200,000			
SEE CIB	S-1701	I35E Pkwy: Lighting,Landscaping,Sidewalks (xCIB,MnDOT)	1,600,000		1,600,000				
SEE CIB	R-1704	Cleveland Circle (xCIB,MnDOT)	350,000		350,000				
SEE PIA	S-5505	Robert St Bridge Renovation: Mississippi (xPIA,MnDOT)	6,000,000		6,000,000				
--	S-6604	Combined Sewer Separation (xFWTG,SSSS,SSFS,ASS,MnDOT,MWPC)			942,000	756,000	1,252,000	350,000	1,006,000
TOTAL:		MINNESOTA DEPARTMENT OF TRANSPORTATION			8,892,000	4,956,000	1,252,000	350,000	1,006,000
					=====	=====	=====	=====	=====

FINANCING SOURCE: FEDERAL AID URBAN (FAU)

SEE MSA	S-0902A	Shepard Rd Reconstruction: IS35-Randolph (xPIA,MSA,FAU)	3,760,000	715,000	3,045,000				
--	S-0902B	Shepard Rd Lighting: IS35-Randolph (xCIB,FAU)	140,000		140,000				
SEE MSA	S-5502A	Warner Rd Reconstruction: Sibley-Childs (xMSA,FAU)	5,292,000			5,292,000			
--	S-5502B	Warner Lighting: Robert-Childs (xCIB,FAU)	208,000			208,000			
SEE MSA	S-5515A	Shepard Rd Reconstruction: 35E-Robert (xMSA,FAU)	16,450,000			5,450,000	5,500,000	5,500,000	
--	S-5515B	Shepard Rd Lighting: Randolph-Robert (xCIB,FAU)	193,000			193,000			
TOTAL:		FEDERAL AID URBAN			3,185,000	11,143,000	5,500,000	5,500,000	0
					=====	=====	=====	=====	=====

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1987 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1988 AND 1989 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS
FINANCING SOURCE: FEDERAL WASTEWATER TREATMENT GRANTS (FWIG)

OPERATING BUDGET IMPACT	LOG NO.	PROPOSAL NAME	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1988 BUDGET	1989 BUDGET	1990 PROPOSED	1991 PROPOSED	1992 PROPOSED
--	S-6604	Combined Sewer Seperation (xFWIG,SSSS,ASS,MnDOT,MWPC)	57,300,000	11,460,000	5,730,000	5,730,000	5,730,000	5,730,000	5,730,000
	TOTAL:	FEDERAL WASTEWATER TREATMENT GRANTS			5,730,000	5,730,000	5,730,000	5,730,000	5,730,000
					=====	=====	=====	=====	=====

FINANCING SOURCE: MINNESOTA WATER POLLUTION CONTROL FUND GRANTS/LOANS

--	S-6604	Combined Sewer Seperation (xFWIG,SSSS,SSFS,ASS,MnDOT,MWPC)	48,000,000	9,600,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
	TOTAL:	MINNESOTA WATER POLLUTION CONTROL FUND GRANTS/LOANS			4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
					=====	=====	=====	=====	=====

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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

TO: David G. McDonnell, Chair
and Members of the Saint Paul Long Range Capital Improvement Budget
Committee

FROM: Judy Kinkad, Chair
Community Facilities Task Force

DATE: May 27, 1987

RE: 1987 Community Facilities Task Force Priorities for the 1988 and 1989 Capital
Improvement Budgets

As chair of the Community Facilities Task Force, I hereby transmit the task force's priorities for community facility projects during 1988 and 1989. Included in the report are recommendations regarding specific proposals as well as several general policy recommendations. It is the request of the task force members that the CIB Committee consider these priorities and recommendations carefully and incorporate them into the recommendations of the Committee to the Mayor and City Council.

A consistent and major concern of the task force throughout the process was the number of proposals submitted for extraordinary capital maintenance which, in some instances, has reached the stage where lack of effort will cause serious damage to buildings. Although the Department of Community Services has established a capital maintenance fund, it is apparent that the issues are multi-departmental.

The task force strongly recommends that the CIB Committee explore the development of an ongoing mechanism to address extraordinary capital maintenance items such as roof replacement, tuckpointing, etc. The task force further recommends that such a fund be established for all City facilities rather than for specific departments. Very possibly, such a program should be included as part of the citywide building facilities inventory currently managed through the Department of Finance and Management Services.

The task force asks that the CIB Committee suggest to districts that multiple projects not be combined into a single proposal. While there may be reason to incorporate several small improvements of similar nature or at a single site into one proposal, multi-project proposals such as the West Side Playground Improvement request should be discouraged.

The task force further asks that the CIB Committee specifically request of the Mayor and City Council that financing for an in-depth examination of future needs for fire facilities be released. This is the third time the Community Facilities Task Force has made such a request. Without such a plan, the orderly implementation of improvements to fire stations cannot proceed. Further, should the need arise to delete one company at a future date, major delays could occur because of the lack of appropriate facilities for such a cut.

David G. McDonnell and Members of the Capital Improvement Budget Committee
May 27, 1987
Page Two

- C-0201 Hazel Park Neighborhood Recreation Center
Although full financing for this proposal is not likely, there is a need for bleachers and lights at Hazel Park. At this reduced scope, the task force is making this proposal its 33rd priority.
- C-0303 Navy Island Restoration
The task force recommends that financing for this proposal be deferred until a significant portion of the \$1,000,000 in private donations has been committed. Until such commitments have been given, the task force believes that several smaller neighborhood proposals should be given priority. As a result, this proposal has been moved down in the priority list.
- C-0304 West Side Playground Equipment
The task force recommends that, if possible, financing for improvements to one of the three playgrounds in this proposal be provided. The choice of playground should be up to the district. With such an amendment, the proposal has been made the 23rd priority of the task force.
- C-0309A Riverview Library Addendum
The task force believes that financing for these accessibility improvements, in conjunction with general library renovation, merits some consideration. Therefore, the priority for this proposal has been increased.
- C-0401 East Side Community Center
The task force recommends that if the preliminary design for this project is financed, it should not constitute a commitment for construction at this time. Of specific concern is the fact that, without additional information including location, size, etc., construction costs cannot be estimated accurately.
- C-0604 Rice Street Branch Library
The task force recommends that this project be financed and that the Rice Street Library be completed in its entirety. The task force is especially concerned about the fact that cost overruns in the past years have precluded completion of the renovation of this building.
- C-0608 Mississippi Creative Arts Magnet Playground
C-1504 Highland Park Elementary Playground Addition
The task force recommends that these two proposals be identified as the priority uses for a 1988 Youth Athletic Recreation Equipment Program (YAREP). YAREP was made the task force's 28th financing priority. \$10,000 will be required for the Program.
- C-1103 Hamline Branch Library Rehabilitation
The task force is recommending that this renovation be financed before the Lexington Branch Library improvements because of the damage that is occurring at Hamline due to the condition of the roof.

C-1701 Kellogg Park Reconstruction

The task force has moved this proposal lower in the priority listing because it is viewed principally as a maintenance project which should not take precedence over several of the neighborhood playground improvements which had slightly lower scores.

C-1703 Central Library Granite Tuckpoint

C-1704 Central Library Roof Replacement

The task force has combined these two proposals into a single project which is second priority. Because both items are extraordinary capital maintenance in nature and because, in both instances, additional physical damage is resulting from lack of attention, roof repair and tuckpointing should be completed as soon as possible.

C-6601 Citywide Tree Planting Program

The task force wishes to express extreme concern about some of the trees currently being planted. Of specific concern are the ginkgo, locust and white ash. The task force requests that the CIB Committee ask that the Mayor and City Council establish an ad hoc evaluation committee, including citizens, to review current tree planting policies and practices. The review should include the varieties of trees being used, the policies used to select areas for planting, and the status of financing for the program.

Finally, I would like to commend the task force members who deliberated thoughtfully and carefully as they reviewed these proposals.

ACTIVE TASK FORCE MEMBERS

Judy Kinkead, Chair	CIB Committee	James Larson	District 6
Maxine Smith, Vice Chair	CIB Committee	Trish Flannigan	District 7
Dianna Krogstad	CIB Committee	Joan McArdle	District 10
Merrill Robinson	CIB Committee	Carol Holeman	District 11
Robert Feickert	District 1	Pam Weiss	District 11A
Tina Moreland	District 2	Jayne Gagnelius	District 12
Becky Montgomery	District 3	Joan Dreyer	District 13
Patty Fadden	District 3A	Abby Struck	District 14
Kevin Bozicevich	District 4	Valerie Liston	District 15
Al Roberts	District 4A	Rosalie Westcott	District 16
Ruth Stanley	District 5		
Rita Adams	District 5A		

COMMUNITY FACILITIES TASK FORCE
Recommended Project Priorities
May 27, 1987

TASK FORCE	PRIORITY	RATIO	LOG NO.	PROPOSAL NAME	1988 REQUESTED	1989 REQUESTED	FINANCING SOURCES
	1	70	C-6602	Community Services Capital Maintenance Fund	200,000	200,000	CIB
*	2	70	C-1704	Central Library Roof Replacement	175,000		CIB
*	—	69	C-1703	Central Library Granite Tuckpoint	115,000		CIB
	3	70	C-1301	Mississippi River Blvd Reconstruction	1,109,000	1,249,000	CIB, MTPKS
*	4	70	C-0604	Rice Street Branch Library		33,400	CDBG
	5	65	C-0309	Riverview Branch Library	436,500		CDBG
*	6	65	C-6601	Citywide Tree Planting	150,000	150,000	CIB
	7	63	C-1002	Como Park Swimming Pool Rehabilitation	155,000		CIB
	8	63	C-6607	City Community Warning System Improvements	214,000	52,000	CIB
	9	63	C-1102	Newell Park Restrooms	87,500		CIB
	10	63	C-0602	Cayuga Neighborhood Park Improvements	72,000		CDBG
	11	62	C-0102	Conway Hts Community Recreation Center	1,463,000	207,000	CIB
	12	62	C-0202	Fire Station 9 Roof Replacement		33,650	CIB
	13	62	C-0302	Harriet Island/Lilydale Regional Park Master Plan	95,000		CIB
*	14	62	C-0401	East Side Community Center		40,000	CIB
	15	61	C-1205	Fire Classroom Rehabilitation	5,200	55,600	CIB
	16	60	C-0301	Harriet Island Pavilion Restroom Rehabilitation	145,000		CIB
	17	60	C-1601	Linwood Community Recreation Center	1,920,000		CIB
	18	59	C-0802	McQuillan Park Improvements		120,000	CDBG
*	19	57	C-1103	Hamline Branch Library Rehabilitation		272,000	CIB
	20	59	C-0807	Lexington Branch Library Remodeling		60,000	CDBG
	21	58	C-0610	Traffic Operations Building Roof Replacement	351,000		CIB
	22	58	C-0308	Concord Terrace Window Replacement	18,000		CDBG
*	23	53	C-0304	West Side Playground Equipment	282,500		CDBG
	24	57	C-0501	Phalen Park Path System Improvements		150,000	CIB
	25	57	C-0402	Indian Mounds Park Site Completion	168,000		CIB
	26	57	C-1302	Aldine Park Improvements	92,000		CDBG
	27	57	C-1104	District 11 Recreation Center Completion	85,000		CDBG
*	28	—	—	Youth Athletic Recreation Equipment Program	10,000		CIB
*	—	55	C-0608	Mississippi Creative Arts Magnet Playground	5,000		YAREP
*	—	50	C-1504	Highland Park Elementary Playground Addition	5,000		YAREP
	29	54	C-1503	Hillcrest Community Recreation Center	160,000	1,605,000	CIB
	30	54	C-1502	Highland Golf Course Irrigation System	310,000		CIB
	31	53	C-1306	Merriam Park Comm Center Kitchen Remodeling		70,000	CIB
	32	53	C-1101	Hamline Playground Tot Lot Equipment/Landscaping	123,500		CDBG
*	33	47	C-0201	Hazel Park Neighborhood Recreation Center	948,000	86,000	CIB

* See transmittal text

COMMUNITY FACILITIES TASK FORCE
Recommended Project Priorities
May 27, 1987

TASK FORCE PRIORITY	RATIO	LOG NO.	PROPOSAL NAME	1988 REQUESTED	1989 REQUESTED	FINANCING SOURCES
34	53	C-0503	Arlington/Arkwright Playground Equipment	32,000		CIB
35	53	C-0603	Marydale Park Restrooms		148,000	CIB
* 36	55	C-1701	Kellogg Park Reconstruction	293,500		CIB
37	52	C-0605	North End MSC Window Replacement	33,500		CDBG
38	52	C-1305	Merriam Park Community Center Elevator	91,000		CIB
39	52	C-0702	Valley Rec Area Sitework/Play Area		241,000	CDBG
* 40	50	C-0309A	Riverview Library Addendum (Elevator)	233,000		CDBG
* 41	53	C-0303	Navy Island Restoration	1,300,000		CIB, Private
42	52	C-0901	West 7th Multi-Service Center Parking Lot	23,000		CDBG
43	51	C-0101	Ordinance Disposal Site	64,780		CIB
44	51	C-5501	Crosby Lake Farm Park Improvements	50,000		CIB
45	51	C-1303	Merriam Park Sitework/Play Area		153,000	CIB
46	51	C-1702	Mears Park Renovation	68,000	515,000	CIB
47	50	C-0502	Phalen Park Parking Improvements		85,500	CIB
48	50	C-1202	College Park Erosion Control	55,000		CIB
49	50	C-1203	Fire Station 20 Acquisition/Bldg Addition	199,250		CIB
50	50	C-6603	Tennis Court Reconstruction	60,000	60,000	CIB
51	50	C-0801	Oxford Pool Parking Lot	35,000		CDBG
52	49	C-1206	Fire Training Center Watermain and Fire Hydrants	750	51,750	CIB
53	49	C-1501	Watergate Marina Development	303,000	370,000	CIB
54	49	C-1003	Parks & Rec Central Service Facility Rehab		500,000	CIB
55	48	C-0405	Hamm Park/Upper Swede Hollow Lantern Lights	21,500		CDBG
56	47	C-0307	Baker Community Center Partition	16,500		CDBG
57	45	C-1401	Groveland Rec Center Improvements	40,500		CIB
58	45	C-1001	Midway Parkway Tree/Shrub Planting	29,000		CIB
59	45	C-1201	S St Anthony Rec Center Site Improvements	10,200		CDBG
60	45	C-0407	Fire Station 7 Driveway/Parking Lot Construction	6,100		CIB
61	45	C-1208	Fire Equipment Storage Building		170,660	CIB
62	45	C-0803	Jimmy Lee Building Addition	55,000		CDBG
63	44	C-6605	Police Canine Facility Addition	63,000		CIB
64	43	C-0701	Scheffer Rec Center Sitework/Play Area	149,500		CDBG
65	43	C-0607	Rice Recreation Center Entrance		94,000	CDBG
66	43	C-0601	Sylvan Neighborhood Recreation Center		780,000	CDBG
67	39	C-0805	Boyd Park Improvements		198,000	CIB
68	38	C-1308	Merriam Park Comm Center Equipment Storage Room	47,000		CIB
69	38	C-0609	Public Works Cold Storage Building	118,000		CIB

* See transmittal text

COMMUNITY FACILITIES TASK FORCE
Recommended Project Priorities
May 27, 1987

TASK FORCE PRIORITY	RATIO	LOG NO.	PROPOSAL NAME	1988 REQUESTED	1989 REQUESTED	FINANCING SOURCES
70	38	C-1304	Merriam Park Comm Cntr Air Conditioning/Bath Vent		86,500	CIB
71	37	C-0606	North End MSC Building Expansion Project		355,000	CDBG
72	33	C-0306	Youth Center Annex		785,000	CDBG
73	32	C-0406	Mounds Park Elementary School Site	14,500		CDBG
74	31	C-0804	Overlook Park Improvements		26,500	CIB
75	26	C-0806	Nathan Hale Park Improvements		44,000	CIB

LOG. #	PROJECT TITLE AND RATINGS	RATIO	MIN	MAX	STD DEV
C 0101	ORDNANCE DISPOSAL SITE 102 115 115 78 101 79 90 78 120 89 109 102 117 95 111 103 93	.51	78	120	13.42
C 0102	CONWAY HTS COMMUNITY RECREATION CENTER 129 122 128 97 137 137 124 137 137 106 129 101 113 120 119 129 102	.62	97	137	13.04
C 0201	HAZEL PARK NEIGHBORHOOD RECREATION CENTER 83 93 101 74 93 117 92 93 115 90 81 81 91 80 88 108 82	.47	74	117	11.87
C 0202	FIRE STATION 19 ROOF REPLACEMENT 115 131 130 91 108 141 102 138 141 120 128 121 133 141 99 129 112 104	.62	91	141	15.33
C 0301	HARRIET ISLAND PAVILION RESTROOM REHABILITATION 124 110 117 128 112 87 130 108 126 127 118 118 131 127 101 113 112 124	.60	87	131	11.09
C 0302	HARRIET ISLAND/LILYDALE REGIONAL PARK MASTER PLAN 134 137 109 100 125 113 131 120 127 114 112 121 125 116 129 115 106 137	.62	100	137	10.44
C 0303	NAVY ISLAND RESTORATION 102 120 106 90 109 98 91 86 121 101 96 116 108 95 122 95 97 104	.53	86	122	10.68
C 0304	WEST SIDE PLAYGROUND EQUIPMENT 92 103 109 72 113 112 118 67 109 106 118 118 106 118 74 118 107 110	.53	67	118	16.09
C 0306	YOUTH CENTER ANNEX 56 73 74 51 69 51 67 58 87 65 75 61 59 63 58 62 75 63	.33	51	87	9.06
C 0307	BAKER COMMUNITY CENTER PARTITION 77 92 74 66 103 66 83 104 106 90 83 114 109 110 103 91 88 78	.47	66	114	14.76
C 0308	CONCORD TERRACE WINDOW REPLACEMENT 112 111 118 121 123 87 99 115 130 104 118 93 114 128 121 119 106 107	.58	87	130	11.22
C 0309	RIVERVIEW BRANCH LIBRARY 118 128 126 127 111 121 138 128 138 130 138 130 124 132 128 135 129 110	.65	110	138	7.94
C 0310	RIVERVIEW LIBRARY ADDENDUM 71 95 93 105 87 83 107 94 107 107 105 99 102 107 107 106 95 102	.50	71	107	10.34
C 0401	EAST SIDE COMMUNITY CENTER 134 114 117 115 134 134 129 134 134 131 106 98 95 134 111 119 101	.62	95	134	13.71
C 0402	INDIAN MOUNDS PARK SITE COMPLETION 115 118 101 121 105 124 118 122 124 92 112 117 99 103 119 105 90	.57	90	124	10.72
C 0405	HAMM PARK/UPPER SWEDE HOLLOW LANTERN LIGHTS 94 110 84 101 104 100 86 108 81 89 76 90 110 72 94 87	.48	72	110	11.45

LOG. #	PROJECT TITLE AND RATINGS	RATIO	MIN	MAX	STD DEV
C 0406	MOUNDS PARK ELEMENTARY SCHOOL SITE 72 48 51 48 93 98 58 54 48 68 73 51 48 65 73 59	.32	48	98	15.30
C 0407	FIRE STATION 7 DRIVEWAY/PARKING LOT CONSTRUCTION 101 110 77 65 81 105 76 104 113 72 105 77 80 65 109 75 74	.45	65	113	16.67
C 0501	PHALEN PARK PATH SYSTEM IMPROVEMENTS 107 114 119 87 117 126 115 112 129 109 104 108 111 89 107 108 129	.57	87	129	11.27
C 0502	PHALEN PARK PARKING IMPROVEMENTS 98 118 91 106 99 96 103 101 112 91 100 98 109 79 101 96 86	.50	79	118	9.59
C 0503	ARLINGTON/ARKWRIGHT PLAYGROUND EQUIPMENT 102 111 90 100 101 100 106 108 111 111 111 103 99 111 108 88 86	.53	86	111	8.00
C 0601	SYLVAN NEIGHBORHOOD RECREATION CENTER 68 96 94 72 81 69 82 95 101 98 86 66 86 83 101 86 72	.43	66	101	11.49
C 0602	CAYUSA NEIGHBORHOOD PARK IMPROVEMENTS 119 114 110 129 125 128 123 129 123 129 128 129 129 129 127 104 125	.63	104	129	7.28
C 0603	MARYDALE PARK RESTROOMS 105 103 95 104 108 87 112 79 123 109 124 124 96 88 105 103 103	.53	79	124	12.41
C 0604	RICE STREET BRANCH LIBRARY 127 134 136 145 136 124 141 141 145 145 145 135 137 135 127 124	.70	124	145	7.14
C 0605	NORTH END MSC WINDOW REPLACEMENT 109 120 104 102 107 100 90 74 120 102 83 118 122 93 106 95 84	.52	74	122	13.56
C 0606	NORTH END MSC BUILDING EXPANSION PROJECT 67 78 76 60 77 61 78 62 95 84 60 67 63 62 78 81 70	.37	60	95	9.80
C 0607	RICE RECREATION CENTER ENTRANCE 70 86 85 92 79 68 86 72 101 103 67 82 70 95 89 91 75	.43	67	103	11.09
C 0608	MISSISSIPPI CREATIVE ARTS MAGNET PLAYGROUND 106 112 104 89 115 101 116 111 117 117 104 117 117 76 117 91 117	.55	76	117	11.79
C 0609	COLD STORAGE BUILDING 69 103 82 57 97 63 71 58 89 59 77 71 61 91 68 56	.38	56	103	14.59
C 0610	TRAFFIC OPERATIONS BUILDING ROOF REPLACEMENT 110 135 112 95 112 105 103 123 135 86 127 129 131 117 102 91	.58	86	135	15.17
C 0701	SCHEFFER REC CENTER SITEWORK/PLAY AREA 84 81 96 97 77 75 84 98 85 109 67 87 59 104 87 64	.43	59	109	13.67

LOG. #	PROJECT TITLE AND RATINGS	RATIO	MIN	MAX	STD DEV
C 0702	VALLEY REC SITE WORK/PLAY AREA 99 108 100 98 95 103 98 108 106 108 108 92 108 101 106 89 103	.52	85	108	6.86
C 0801	OXFORD POOL PARKING LOT 107 83 91 93 89 104 77 115 89 98 117 99 117 117 98 90 74	.50	74	117	13.34
C 0802	MCQUILLAN PARK IMPROVEMENTS 121 118 114 113 119 115 99 116 111 107 121 116 121 121 121 108 119	.59	99	121	5.92
C 0803	JIMMY LEE BUILDING ADDITION 92 86 85 85 68 103 90 100 86 72 112 89 69 65 108 98	.45	65	112	13.75
C 0804	OVERLOOK PARK IMPROVEMENTS 66 86 49 84 50 47 47 73 53 76 74 54 51 46 51 74 46	.31	46	86	13.93
C 0805	BOYD PARK IMPROVEMENTS 74 60 78 83 60 105 60 111 65 104 60 60 60 63 93 85 61	.39	60	111	17.69
C 0806	NATHAN HALE PARK IMPROVEMENTS 43 86 47 82 39 46 39 64 39 53 39 49 39 67 42	.26	39	86	15.30
C 0807	LEXINGTON BRANCH LIBRARY REMODELING 107 133 112 118 102 119 123 125 86 117 124 105 134 110 117 103	.59	86	134	12.00
C 0901	WEST 7TH MSC PARKING LOT EXPANSION 115 112 96 91 93 108 96 101 107 117 99 92 105 97 115 93 82	.52	82	117	9.70
C 1001	MIDWAY PARKWAY TREE/SHRUB PLANTING 86 94 97 77 73 73 98 89 77 109 80 73 119 75 111 76	.45	73	119	14.66
C 1002	COMO PARK SWIMMING POOL REHABILITATION 126 125 116 110 117 94 120 112 137 129 124 132 137 126 130 120 132	.63	94	137	10.54
C 1003	PARKS & REC CENTRAL SERVICE FACILITY REHAB 80 118 98 102 100 85 93 113 78 88 100 96 108 77 104 100 82	.49	77	118	11.83
C 1101	HAMLINE PLAYGROUND TOT LOT EQUIPMENT/LANDSCAPING 81 120 101 95 110 86 115 98 107 120 88 120 81 107 108 112	.53	81	120	13.15
C 1102	NEWELL PARK RESTROOMS 119 126 120 114 119 126 108 128 130 130 130 126 118 120 122	.63	108	130	6.16
C 1103	HAMLINE BRANCH LIBRARY REHABILITATION 98 129 121 84 123 103 108 107 129 80 111 129 129 104 120 88	.57	80	129	16.06
C 1104	DISTRICT 11 RECREATION CENTER COMPLETION 112 125 112 114 110 121 103 108 125 81 125 108 111 109 93	.57	81	125	11.53

LOG. #	PROJECT TITLE AND RATINGS	RATIO	MIN	MAX	STD DEV
C 1201	S ST ANTHONY REC CENTER SITE IMPROVEMENTS 88 104 92 71 87 69 89 90 99 69 115 103 75 65 91 98	.45	65	115	14.07
C 1202	COLLEGE PARK EROSION CONTROL 91 103 93 78 104 111 90 88 114 97 113 117 82 100 93	.50	78	117	11.49
C 1203	FIRE STATION 20 ACQUISITION/BLDG ADDITION 88 114 110 77 77 102 111 86 125 77 97 94 103 125 102 83	.50	77	125	15.59
C 1205	FIRE CLASSROOM REHABILITATION 111 137 121 97 131 120 116 112 144 97 144 126 126 105 120 107	.61	97	144	14.21
C 1206	FIRE TRAINING CENTER WATERMAIN AND FIRE HYDRANTS 79 111 94 76 92 96 100 91 120 76 120 98 115 84 100 86	.49	76	120	14.00
C 1208	FIRE EQUIPMENT STORAGE BUILDING 75 109 90 75 107 87 87 91 103 76 78 84 80 83 90 85	.45	75	109	10.39
C 1301	MISSISSIPPI RIVER BLVD RECONSTRUCTION 139 134 138 152 141 109 142 128 108 117 149 139 155 134 155	.70	108	155	14.53
C 1302	ALPINE PARK IMPROVEMENTS 100 90 101 97 113 116 121 117 102 122 122 116 122 119 98 117	.57	90	122	10.49
C 1303	MERRIAM PARK SITEWORK/PLAY AREA 99 93 109 73 105 76 108 110 104 123 80 110 87 123 100 78	.51	73	123	15.43
C 1304	MERRIAM PARK COMM CNTR AIR CONDITIONING/BATH VENT 78 77 97 57 67 65 60 60 102 60 67 65 65 102 85 63	.38	57	102	14.93
C 1305	MERRIAM PARK COMM CENTER ELEVATOR 99 94 105 119 95 84 93 113 108 120 76 87 114 120 111 82	.52	76	120	14.00
C 1306	MERRIAM PARK COMM CENTER KITCHEN REMODELING 110 94 103 79 116 92 87 100 124 79 118 115 108 127 117 85	.53	79	127	15.33
C 1308	MERRIAM PARK COMM CENTER EQUIP/STORE ROOM 62 89 76 62 86 63 70 74 93 62 62 65 62 110 91 68	.38	62	110	14.32
C 1401	GROVELAND REC CENTER IMPROVEMENTS 84 88 103 104 80 91 88 68 85 97 88 76 102 79	.45	68	104	10.25
C 1501	WATERGATE MARINA DEVELOPMENT 85 110 98 113 108 76 110 108 71 116 79 112 71 77 102 95	.49	71	118	16.34
C 1502	HIGHLAND GOLF COURSE IRRIGATION SYSTEM 88 100 107 127 122 82 109 125 79 126 93 117 86 112 106 91	.54	79	127	15.87

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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

GEORGE LATIMER
MAYOR

TO: David G. McDonell, Chair
and Members of the Saint Paul Long-Range Capital Improvement Budget
Committee

FROM: Inez Bonk, Chair
Residential and Economic Development Task Force *Inez Bonk*

DATE: May 18, 1987

RE: 1987 Residential and Economic Development Task Force Project Priorities
for the 1988 and 1989 Capital Improvement Budgets

As chair of the Residential & Economic Development Task Force, I hereby transmit the priorities for residential and economic development projects as developed by the task force over the past two months. In addition, general policy recommendations and recommendations related to specific projects are also included in the text of this report.

The task force wishes to go on record as supporting the spirit of neighborhood initiative. The task force also recommends that coordinated efforts to target resources in geographical areas be encouraged. The possibility of using existing, successful programs such as Neighborhood Housing Services or the Block Nurse Program as prototypes for programs in other neighborhoods should be explored. In addition, targeting the resources of existing citywide programs and the development of new programs such as the Urban Revitalization Action Program should be encouraged.

R-1706 Lowertown Streetscape Improvements

This proposal includes bus shelters as part of the improvements. The task force recommends that, if financed, a commitment to bus shelters near the elderly and low/moderate income housing units be included in the proposal.

R-1710 Skyway Security Equipment

R-1709 Skyway System Accessibility Improvements

The task force specifically recommends that skyway security improvements precede accessibility improvements. The scores received by both proposals is indicative of the strong support within the task force for these improvements. Although accessibility rated slightly higher than security, task force members believe that the first priority should be a secure system.

R-1711 Downtown Gateways Creation/Enhancement

The task force recommends that the districts adjacent to downtown be involved in the development of gateways into the downtown area. If financed, Districts 4 and 5 should specifically be included in implementation of this proposal.

David G. McDonell and Members of the Long-Range CIB Committee
Page Two
May 18, 1987

In addition, the task force requests that the CIB Committee support the position that District 7 be consulted and included in development of gateways into the downtown from the north. A letter asking for such involvement should be sent to the Capitol Area Architectural Board.

R-5501 Parking Facility Financing Program

The task force goes on record as strongly supporting efforts to improve the availability of parking throughout Saint Paul. However there are several specific concerns about this proposal. First, while the concept is interesting, it is unclear how the program would be implemented, priorities would be established, and financing would be obtained. Therefore the task force recommends that:

- guidelines for the program require strong neighborhood input regarding the kind of facilities to be built and the priorities for building them;
- guidelines for the program be submitted to the CIB Committee for their review and comment prior to adoption by City Council;
- no Capital Improvement Bond financing be used for the program unless it is clearly demonstrated that such financing is necessary for implementation of the program; and
- proposals submitted by neighborhoods to the 87 UCIPBP be given priority for financing.

R-5506 Urban Revitalization Action Program

The task force chose to move this project up from eleventh priority to third for several reasons. Of specific concern to task force members is the condition of housing stock in Saint Paul and the impact poor housing can have on a community. This change in rank reflects the emphasis the task force members believe this program should have.

I would like to take this opportunity to express my appreciation to the members of the task force. They were diligent and thoughtful as they reviewed the proposals. They are to be commended.

ACTIVE TASK FORCE MEMBERS

Inez Bonk, Chair	CIB Committee	Kathy Kirchoff	District 7
Elizabeth Olson, Vice Chair	CIB Committee	Tracy Moos	District 7A
Rebecca Cassidy	CIB Committee	Donna Grajeda	District 8
Michael Peroz	CIB Committee	Gerard Rushenberg	District 10
Lloyd Peterson	CIB Committee	Sandra Traudt	District 11
Jon Walsh	CIB Committee	Barbara Swadburg	District 12
Phil Krinkie	District 1	Quentin Elliott	District 12A
Brian Miller	District 3	Ken Jefferson	District 15
Linda Hirte	District 4	John Gilson	District 15A
Terry Carroll	District 5	Lauri Rockne	District 16
Muriel Doty	District 5A	Jack Bell	District 17
Dennis Hill	District 6		

RESIDENTIAL & ECONOMIC DEVELOPMENT TASK FORCE
RECOMMENDED PROJECT PRIORITIES
May 18, 1987

TASK FORCE	PRIORITY	RATIO	LOG NO.	PROPOSAL NAME	1988 REQUESTED	1989 REQUESTED	FINANCING SOURCE
	1	70	R-6602	Urban Renewal Bond Redevelopment Fund	500,000	500,000	URB
	2	70	R-6601	Neighborhood Partnership Program	1,100,000	1,100,000	CIB, CDBG
*	3	62	R-5506	Urban Revitalization Action Program	2,040,000	2,040,000	CDBG
*	4	67	R-1710	Skyway Security Equipment	260,000		CIB, Assessment
	5	68	R-5504	Neighborhood Commercial Rehab Loan Program	500,000	500,000	CDBG
*	6	70	R-1709	Skyway System Accessibility Improvements	100,000	100,000	CIB, Assessment
	7	66	R-5502	SBA 503 Leverage Fund	250,000	250,000	CDBG
	8	64	R-6603	Single Family Rehabilitation Program	900,000	1,100,000	CDBG
	9	64	R-5505	NHS Revolving Loan Fund	400,000	400,000	CDBG
	10	63	R-0901	Walnut Street Pedestrian Way	40,500		CIB
	11	63	R-1705	N Wabasha Area Public Improvements II	75,000	75,000	CIB, Assessments
	12	61	R-6604	Rental Rehab Loan Program	750,000	1,000,000	CDBG
	13	59	R-6605	Homestead Assistance Program	280,000	280,000	CDBG
	14	58	R-1707	Block L Telecenter Lowertown Streetscape III		150,000	CIB
	15	57	R-1704	Cleveland Circle	700,000		CIB, MnDOT
*	16	56	R-1706	Lowertown Streetscape Improvements II	530,000		CIB, SARB
*	17	54	R-1711	Downtown Gateways Creation/Enhancement	150,000	350,000	CIB
	18	54	R-0801	Exterior Grant Program	180,000		CDBG
	19	52	R-0601	East of Rice Revitalization Project	250,000	250,000	CDBG
	20	50	R-0501	Targeted Acquisition, Rehab, Sale, Clearance	250,000		CDBG
*	21	48	R-5501	Parking Facility Financing Program	125,000	125,000	CIB
	22	47	R-0602	Rice St Parking/Small Business Development II	250,000		CDBG
	23	46	R-1701	Civic Center Pedestrian Entrance Improvement	45,500		CIB
	24	46	R-1201	Parking Lot: Milton Square/Children's Home		75,000	CDBG
	25	46	R-1101	Midway Multi-Family Rehabilitation	200,000		CDBG
	26	42	R-1102	University Avenue Shared Parking Lots	81,180		CDBG
	27	37	R-0401	Commercial Strip Trash Container Program	12,500		CIB
	28	30	R-0301	MTC Weather Refuges: Smith Avenue	30,000		CIB

* See transmittal text

LOG. #	PROJECT TITLE AND RATINGS	RATIO	MIN	MAX	STD DEV
R 0301	MIC WEATHER REFUGES: SMITH AVENUE 52 43 52 69 52 52 44 42 45 69 68 51 61 56	.30	42	69	9.33
R 0401	COMMERCIAL STRIP TRASH CONTAINER PROGRAM 54 56 67 74 69 83 74 74 70 74 62 62 54 73 85 52	.37	52	85	9.80
R 0501	TARGETED ACQUISITION, REHAB, SALE, CLEARANCE 85 103 100 97 74 83 85 82 78 72 115 115 97 109 103 82	.50	72	115	14.25
R 0601	EAST OF RICE REVITALIZATION PROJECT 90 102 110 106 85 88 93 79 72 116 116 81 110 116 91	.52	72	116	14.25
R 0602	RICE ST PKT/SMALL BUSINESS DEVELOPMENT II 77 104 78 97 84 70 95 105 74 103 89 74 94 90 105 66 60	.47	60	105	14.21
R 0801	EXTERIOR GRANT PROGRAM 88 112 94 110 97 94 96 115 95 115 103 89 115 95 111 112 70	.54	70	115	12.08
R 0901	WALNUT STREET PEDESTRAIN WAY 109 109 116 117 126 129 124 108 97 136 120 111 103 116 116 112 136	.63	97	136	11.18
R 1101	MIDWAY MULTI-FAMILY REHABILITATION 87 93 39 109 88 80 78 83 71 104 88 67 96 94 82 61	.46	61	104	11.36
R 1102	UNIVERSITY AVENUE SHARED PARKING LOTS 66 75 55 66 38 77 53 93 76 91 84 66 91 73 73 93	.42	55	93	11.96
R 1201	PARKING LOT: HILTON SQUARE/CHILDREN'S HOME 86 86 88 30 38 72 104 74 102 94 69 101 89 104 65 56	.46	56	104	14.11
R 1701	CIVIC CENTER PEDESTRAIN ENTRANCE IMPROVEMENT 111 84 74 69 39 84 94 84 84 103 86 95 66 73 66 95 97	.46	66	103	12.29
R 1704	CLEVELAND CIRCLE 118 97 92 114 96 103 119 105 85 118 116 93 85 97 91 93 129	.57 .56	87 85	131 129	13.08
R 1705	N WABASHA AREA PUBLIC IMPROVEMENTS II 123 111 113 111 109 103 115 103 126 104 89 126 116 115 121 126	.43 .41	93 89	130 126	9.64
R 1706	LOWERTOWN STREETSCAPE IMPROVEMENTS II 102 103 101 103 117 102 112 101 87 122 102 92 99 102 112 100 122	.56 .54	85 81	120 112	9.22
R 1707	BLOCK L TELECENTER LOWERTOWN STREETSCAPE III 106 106 101 107 121 101 121 97 105 121 99 95 95 100 114 122 125	.58	95	125	10.30
R 1709	SNYWAY SYSTEM ACCESSIBILITY IMPROVEMENTS 127 123 139 125 126 118 136 141 125 134 130 116 106 132 127 141 141	.70	106	141	9.43

E40



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

TO: David G. McDonell, Chair
and Members of the Saint Paul Long-Range Capital Improvement Budget
Committee

FROM: Thomas Gmeinder, Chair
Streets & Utilities Task Force

DATE: May 26, 1987

RE: 1987 Streets & Utilities Task Force Project Priorities for the 1988 and
1989 Capital Improvement Budgets

As Chairman of the Streets & Utilities Task Force, I hereby transmit the priorities established by the task force for 1988 and 1989 financing of streets and utilities projects. The task force report also includes policy recommendations for the CIB Committee's consideration. If supported, the task force requests that the recommendations be forwarded by the CIB Committee to Mayor Latimer and members of the City Council. Also included are comments on specific projects. We request that this information be considered by the Committee as the 1988 and 1989 Capital Improvement Budget recommendations are developed.

As a matter of general policy, the task force recommends that the City of Saint Paul consider adopting legislation which would establish an "excavation fee" similar to that adopted by Burlington, Vermont. The fee should apply to all agencies wishing to excavate portions of city streets, including the City's Department of Public Works. The purpose of the fee would be twofold: to assure careful consideration prior to excavation and to generate revenue for street paving activities.

The task force also recommends that the City of Saint Paul consider modifying the criteria used to determine the need for traffic signals. Specifically, in addition to warrants, the task force recommends that consideration include proximity of proposed signals to schools, playgrounds, churches, nursing homes, hospitals, and facilities for the handicapped.

In several instances the task force was told that street reconstruction would be supported only if a variance was received so that no widening would occur. The task force does not encourage width variances as a routine method for circumventing state width standards. Overlays should be considered as an alternative to reconstruction when proposed widths do not meet accepted standards.

David G. McDonell & Members of the Saint Paul Long-Range CIB Committee
Page Two
May 26, 1987

S-0102 Highwood McKnight Storm Sewer
S-0103 Ogden Winthrop Storm Sewer

These two sewer projects do not include street paving as a component. The task force recognizes the need for storm and sanitary sewer facilities in this area. However, lack of a hard surface during heavy rainfall may lead to excessive sewer cleaning requirements.

S-0401 Third Street Overlay/Lighting: Arcade-Etna
S-0402 East Sixth Street Overlay: Earl-Johnson Parkway
S-1502 Davenport Reconstruction: Montreal-Saint Paul

Several paving proposals were submitted for streets adjacent to residential areas where sewer separation has not yet occurred. While the task force recognizes that the need for street paving may exist, the disruption which will occur within a neighborhood if paving and sewer work are not coordinated does not seem wise. Therefore, the task force recommends that paving projects of this type be deferred to coordinate with sewer separation.

S-0405 Mounds Boulevard Curbing/Overlay
S-0406 Mounds Boulevard Lantern Lighting

The task force recommends that these two proposals be combined as the seventy-second priority.

S-0501 East Shore Drive Reconstruction/Lights: Johnson Parkway-Larpenteur
S-0503 Maryland Avenue Reconstruction/Lights: 35E-Payne
S-1002 Victoria Street Reconstruction/Lights: Maryland-Larpenteur
S-1301 Hamline Overlay/Widening: St. Anthony-Selby
S-1302 Marshall Avenue Reconstruction/Lights: Mississippi River Blvd.-Fry
S-1401 St. Clair Reconstruction/Lights: Cretin-Brimhall
S-5513 Lexington Pkwy. Improvements/Lights: University-Lincoln
S-5517 Randolph-Snellings Turn Lanes
S-5519 St. Clair Avenue Reconstruction/Lights: Brimhall-Lexington

The task force believes that, if financed, these proposals should be discussed carefully and thoroughly with neighborhood residents. It is specifically recommended that the Department of Public Works staff begin the preliminary design process with the involvement of residents of the surrounding neighborhoods.

S-0902 Shepard Road Reconstruction/Lights: 35E-Randolph
S-0903 Warner Road Overlay: 35E-TH5
S-5502 Warner Road Reconstruction/Lights: Sibley-Childs
S-5515 Shepard Road Reconstruction/Lights: 35E-Robert

The task force recognizes the importance of the Shepard and Warner Road projects. Some of these projects require Federal Aid Urban (FAU) financing and a large amount of Municipal State Aid (MSA) financing. Because FAU financing is not certain at this time, it is possible that there may be delays. If delays should occur, MSA money should be reallocated to other proposals so that other city projects can be advanced.

S-1202 Raymond/Territorial Semaphore

The task force recommends that, if at all possible, this signal be installed immediately. If necessary, the 1988 capital improvement budget could provide financing to reimburse the source used at this time.

S-1306 Hamline at Target Signals

S-1404 Traffic Signals: Grand/Cretin

The task force believes that, while the need for improvement exists at these two sites, the proposed solutions may not be the best solutions. The task force recommends that the institutions involved (commercial establishments adjacent to Hamline and the college at Grand/Cretin) be required to participate in finding a solution to the problem.

S-5512 Summit/Dale/Victoria Signal Revisions

The task force recommends that mini-arms at these sites be deferred until alternative solutions have been explored. Specifically, the task force recommends that:

- a. parking restrictions near the corners be enforced to determine whether that will reduce accidents; and
- b. a traffic study be completed to determine the best long-term solutions.

S-6613 Handicapped Pedestrian Ramps

The task force strongly supports this proposal and requests that it be included in the CIB Committee's recommended 1988 and 1989 budgets.

I would also like to commend the task force members for their work.

ACTIVE TASK FORCE MEMBERS

Thomas Gmeinder, Chair	CIB Committee	Wendie Miller	District 7
Toni Baker, Vice Chair	CIB Committee	Greg Ryan	District 7A
Sandra Morris	CIB Committee	Dick Garrett	District 10
Mary Miller	District 1	Pam Jackson	District 12
Jack Pirkle	District 2	Tim Mahoney	District 13
Richard DuPaul	District 4	John Vinar	District 14
Ray Sammons	District 5	Ruth Armstrong	District 16
Wilfred Weber	District 5A	Jeanne Cooper	District 17

STREET & UTILITIES TASK FORCE
Recommended Project Priorities
May 26, 1987

TASK FORCE		LOG NO.	PROPOSAL NAME	1988	1989	FINANCING SOURCES
PRIORITY	RATIO			REQUESTED	REQUESTED	
* 1	77	S-5515A	Shepard Rd Reconstruction: 35E-Robert			
—	—	S-5515B	Shepard Rd Lighting: Randolph-Robert	700,000	9,350,000	MSA,FAU,
* 2	77	S-5502A	Warner Rd Reconstruction: Sibley-Childs		240,000	CIB,FAU
—	—	S-5502B	Warner Lighting: Robert-Childs		6,930,000	MSA,FAU
* 3	75	S-0902A	Shepard Rd Reconstruction: IS35-Randolph	4,108,000	219,000	CIB,FAU
—	—	S-0902B	Shepard Rd Lighting: IS35-Randolph			PIA,MSA,FAU
4	74	S-6604	Combined Sewer Separation	174,000		CIB,FAU
—	—	S-6604	Combined Sewer Separation			FWTG,SSSS,SSFS
5	69	S-6606	CSS Street Paving	17,092,000	17,246,000	ASS,MNDOT,MWPC,
6	67	S-5509	East CBD Bypass	9,200,000	9,200,000	CIB,REVB,SSSC
7	67	S-5503	Wabasha Bridge Replacement: Mississippi		800,000	MSA,Assess
8	66	S-1307	Snelling/Marshall Railroad Bridge		150,000	CIB
* 9	65	S-6613	Handicap Pedestrian Ramps	10,000	4,800,000	PIA,MDOT,MSA
10	65	S-6602	Stormwater Pond Acquisition	50,000	50,000	CIB
11	64	S-1305	Snelling/Marshall Signal Revisions	100,000	100,000	(cib)
* 12	64	S-0903	Shepard Rd Overlay: IS35-TH5	6,000		MSA
13	63	S-6618	Series-Multiple Lighting Conversions	582,000		PIA,MSA
14	63	S-5505	Robert St Bridge Renovation: Mississippi	300,000	300,000	CIB
15	61	S-6614	Railroad Crossings Reconstruction	6,020,000		PIA,MnDOT
16	61	S-6601	Major Sewer Repairs	50,000	50,000	MSA
* 17	61	S-5513A	Lexington Pkwy Improve: Univ-Iglehart	500,000	500,000	SSF
—	—	S-5513B	Lexington Pkwy Lights: Summit-University	200,000	1,505,000	CIB,FAU
18	61	S-1704	Sixth St Reconstruct/Realign/Light/Landscaping	400,000		CIB,MSA
19	61	S-1702	I35E Parkway Signal Installations/Revisions	205,000		CIB,MSA
20	61	S-1304	Spruce Tree Square Signals	225,000		CIB,MSA
* 21	61	S-1202	Raymond/Territorial Semaphore	201,500		TIF
22	61	S-0701	Dale St Acquisition	71,000		PIA,CA,MSA
23	61	S-0201	Hazel Pedestrian Bridge	500,000	500,000	MSA
24	60	S-5518	St Clair Ave Bridge Renovation:Griggs-Dunlap	56,500		CIB
25	60	S-1003	Fernwood,Dunlap, Larpenteur Signals	749,000		PIA,MSA
26	59	S-6619	Signal Enhancements	63,500		CIB,MSA
27	59	S-6603	MnDot Sewer Coordination	80,000	80,000	CIB
28	59	S-5506	E 7th Trestle Reconstruction: BN	50,000	50,000	CIB,PIA
29	59	S-1501A	Davern Reconstruction: Shepard-W 7th	532,000		MnDOT,MSA
—	—	S-1501B	Davern Lighting: Shepard-W7th		145,700	PIA,MSA
30	59	S-1102	Thomas Ave Paving: Snelling-Fairview		36,000	CIB
				448,000		CIB,ASS,PIA,MSA

STREET & UTILITIES TASK FORCE
Recommended Project Priorities
May 26, 1987

TASK FORCE					1988	1989	FINANCING SOURCES
PRIORITY	RATIO	LOG NO.	PROPOSAL NAME		REQUESTED	REQUESTED	
* 31	59	S-0501A	E Shore Drive Recon: Johnson Pkwy-Larpenteur			580,000	CIB
—	—	S-0501B	E Shore Drive Lighting: Johnson-Larpenteur			93,000	CIB
32	59	S-0302	State St Reconstruction: Robert-Concord	404,000			PIA,MSA
33	59	S-0202	White Bear Ave Bridge	80,000			CA
34	58	S-6609	County Aid Contingency	50,000		50,000	CA
* 35	58	S-5519A	St Clair Ave Reconstruct: Brimhall-Lexington			1,010,000	PIA,MSA
—	—	S-5519B	St Clair Ave Lighting: Brimhall-Lexington			85,000	CIB
36	58	S-5511A	Marshall Overlay: Snelling-Victoria			772,000	CIB,PIA,MSA
—	—	S-5511B	Marshall Ave Lights: Snelling-Victoria			300,000	CIB,MSA
37	58	S-1701	I35E Pkwy: Lighting,Landscaping,Sidewalks	2,450,000			CIB,MnDOT
* 38	58	S-1401A	St Clair Reconstruction: Cretin-Brimhall	1,422,700			PIA,MSA
—	—	S-1401B	St Clair Lighting: Cretin-Brimhall	125,000			CIB
* 39	58	S-1302A	Marshall Ave: Miss Riv Blvd-Fry	200,000		2,950,000	PIA,MDOT,MSA,FAU
—	—	S-1302B	Marshall Ave Light: Miss Riv Blvd-Fry	850,000			CIB,FAU
40	58	S-1201	Energy Park Drive/Raymond Signal	78,200			CIB,CA,MSA
41	58	S-1001A	Lexington Pkwy Reconstr: E Como-Larpenteur	485,000			PIA,MSA
—	—	S-1001B	Lexington Light: E Como-Larpenteur	84,000			CIB
42	58	S-0901A	Otto Ave Reconstruction: W7th-Shepard			350,000	PIA,MSA
—	—	S-0901B	Otto Ave Lighting: W7th-Separd	32,000			CIB
43	58	S-0502A	Larpenteur Ave: IS35-Edgerton	50,000			CA
44	57	S-6612	Sidewalk Reconstruction	655,000		685,000	ASS,PIA
45	57	S-6610	Municipal State Aid Contingency	250,000		250,000	MSA
46	57	S-0603	Sycamore/Jackson Overlay & Reconstruction			400,000	PIA,MSA
47	57	S-0602A	Maryland Ave Overlay: Western-IS35	250,000			CA
—	—	S-0602B	Maryland Ave Lighting: Western-IS35	85,000			CA
* 48	57	S-0503A	Maryland Ave Reconstruction: IS35-Payne	100,000		694,800	CA
—	—	S-0503B	Maryland Ave Lighting: IS35-Payne			60,000	CA
49	56	S-6611	MnDOT Fund	50,000		50,000	MSA
* 50	56	S-1301A	Hamline Overlay/Widening: St Anthony-Univ	316,500			PIA,MSA
—	—	S-1301B	Hamline Light: University-Selby	45,000			CIB
* 51	56	S-0102	Highwood-McKnight Storm Sewer			710,000	CIB,Assess
52	55	S-5501A	Minnehaha Curb: White Bear-McKnight	122,000			CIB
—	—	S-5501B	Minnehaha Lighting: WhiteBear-McKnight	90,000			CIB
53	55	S-1705	St Peter Outlet Energy Dissipator			1,500,000	CIB,MnDOT
* 54	55	S-0103	Ogden-Winthrop Storm Sewer	815,000			CIB,Assess
55	54	S-6608	PIA and Long-Side Subsidy	100,000		100,000	PIA

STREET & UTILITIES TASK FORCE
Recommended Project Priorities
May 26, 1987

TASK FORCE	PRIORITY	RATIO	LOG NO.	PROPOSAL NAME	1988 REQUESTED	1989 REQUESTED	FINANCING SOURCES
	56	54	S-5514	Signal Mini-Arm Installation			
	57	54	S-5510	University Ave Mini-Arm Installation		166,000	CIB, CA, MnDOT, MSA
	58	54	S-5508	Lafayette Park Signal Installation	134,000		PIA, CA, MnDOT, MSA
	59	54	S-5507	Minnehaha Ave Bridge Repair: BN	229,000		PIA, MnDOT, MSA, Priv
	60	54	S-1504	Cleveland Ave Bridge Repair: Soo Line		45,000	PIA, MSA
	61	54	S-1101	Transfer Rd Bridge: BN		48,000	CA
*	62	54	S-1002A	Victoria St Reconstruct: Maryland-Larpenteur	227,000		PIA, MSA
	—	—	S-1002B	Victoria St Lighting: Maryland-Larpenteur		650,000	CA
	63	54	S-0605	Maryland WB Bridge: BN		90,000	CA
	64	54	S-0303	Navy Island Bridge Replacement	168,500		CA
	65	53	S-6615	NSP Wood Pole Purchase	109,000	624,000	CIB
	66	53	S-6607	Long-Side Street Improvements	500,000		RevBonds
	67	53	S-0304	Mississippi River South Shore Ped Esplanade	50,000	50,000	PIA
	68	52	S-6621	Traffic Channelization	500,000	1,000,000	CIB, CorpsEngrs
	69	52	S-6617	Street Lighting Infrastructure	40,000	40,000	CIB
	70	50	S-1402	Grand/Cleveland Signal Revision	65,000	65,000	CIB
	71	50	S-0601A	Cayuga St Reconstruct: Jackson-Mississippi	40,000		CA, MSA
	—	—	S-0601B	Cayuga St Lighting: Jackson-Mississippi	245,000		PIA, MSA
*	72	49	S-0405	Mounds Blvd Curbing/Overlay		35,000	CIB
*	—	—	S-0406	Mounds Blvd Lantern Lighting	250,000		CIB
	73	49	S-6620	Signal Installation	126,000		CIB
	74	49	S-1403	Edgumbe Reconst/Light: Jefferson-Randolph	180,000	180,000	CIB, CA, MSA
	75	48	S-5516	Snelling Ramp/Energy Park Dr Signals	470,000		CIB
	76	48	S-1004	Midway Pkwy Ped Lights: Snell-Ham	154,000		PIA, MnDOT, MSA
	77	48	S-0604	Rice/Wheelock Signal Revisions	168,000		CIB, Assess
	78	47	S-6616	Citywide Lighting Improvements		23,700	CIB
	79	47	S-0310	Ohio Street Reconstruction: Annapolis-George	65,000	65,000	CIB
	80	47	S-0301	Fillmore St Overlay: Robert-State	700,000		CIB, PIA, MSA
	81	46	S-0403	E Minnehaha Ave Lighting: E 7th-Johnson	40,000		PIA, MSA
*	82	44	S-1502	Davern Reconstruction: Montreal-St. Paul	87,000		CIB
	83	44	S-1203	Commonwealth/Cleveland Traffic Light	666,000		CIB, PIA, MSA
	84	42	S-0305	Smith Avenue Lighting II	72,000		CIB, CA
*	85	41	S-1404	Traffic Signals: Grand/Cretin	36,000		Assess
*	86	40	S-5512	Summit/Dale/Victoria Signalls Revisions	75,000		CIB
*	87	40	S-1306	Hamline at Target Signals	144,500		PIA, MSA
					71,000		PIA, MSA

* See transmittal text

STREET & UTILITIES TASK FORCE
Recommended Project Priorities
May 26, 1987

TASK FORCE		LOG NO.	PROPOSAL NAME	1988	1989	FINANCING SOURCES
PRIORITY	RATIO			REQUESTED	REQUESTED	
*	88	38	S-0401A Third Street Overlay: Arcade-Etna	861,650		CIB,PIA,MSA
	—	—	S-0401B Third Street Lighting	146,000		CIB
*	89	36	S-5517 Randolph-Snelling Widening	722,500		PIA,MnDOT,MSA
	90	36	S-1308 Marshall Ave Street Improvement: Otis-Snelling	200,000	3,320,000	TH or CIB
	91	36	S-0408 Territorial Road Landmark/Site Development	10,000		CIB
*	92	34	S-0402 East Sixth St Overlay: Earl-Johnson Pkwy		259,000	CIB,PIA,MSA
	93	30	S-0606 Atwater/Rice Traffic Signal		71,000	CIB,MnDOT

* See transmittal text

CLERK:

STREETS & UTILITIES TASK FORCE
MEMBERS RATINGS OF PROPOSALS
MAY 21, 1987

PAGE: 1

LOG. #	PROJECT TITLE AND RATINGS	RATIO	MIN	MAX	STD DEV
S 0102	HIGHWOOD MCALIGHT STORM SEWER 116 104 115 97 89 102 95 100 96 101	.56	89	115	8.06
S 0103	OGDEN-WINTHROP STORM SEWER 108 99 110 90 85 97 93 99 103 97	.55	85	110	7.28
S 0201	HAZEL PEDESTRIAN BRIDGE 118 112 122 112 113 102 103 107 116 88	.61	88	122	9.27
S 0202	WHITE BEAR AVE BRIDGE 124 119 121 105 94 114 110 100 77 95	.59	77	121	13.93
S 0301	FILLMORE ST OVERLAY: ROBERT-STATE 74 78 98 88 80 95 82 81 89 80	.47	74	98	7.28
S 0302	STATE ST RECONSTRUCTION: ROBERT-CONCORD 104 115 95 112 103 114 115 102 100	.59	95	115	7.00
S 0303	NAVY ISLAND BRIDGE REPLACEMENT 89 110 103 115 90 93 79 82 111 89	.54	79	115	12.45
S 0304	MISSISSIPPI RIVER SOUTH SHORE PED ESPLANADE 100 98 115 74 72 82 85 101 114 108	.53	72	115	14.93
S 0305	SMITH AVE LIGHTING II 65 82 55 79 63 83 71 80 86 92	.42	55	92	11.45
S 0310	OHIO ST RECONSTRUCTION: ANNAPOLIS-GEORGE 106 85 62 85 72 101 81 80 87 84	.47	62	101	11.96
S 0401	THIRD ST OVERLAY/LIGHTING: ARCADE-ETNA 64 54 54 36 57 79 79 79 72 63	.38	54	86	11.18
S 0402	E SIXTH ST OVERLAY: EARL-JOHNSON PKWY 61 49 43 81 52 69 73 71 58 58	.34	48	81	10.54
S 0403	E MINNEAPPA AVE LIGHTING: E 7TH-JOHNSON 77 104 57 83 64 89 82 94 98 86	.46	57	104	13.78
S 0405	MOUNTS BLVD CURBING/OVERLAY 91 97 85 86 75 91 89 87 92 92	.49	75	97	5.57
S 0406	MOUNTS BLVD LANTERN LIGHTING 94 76 33 71 73 90 101 103 87 102	.50	73	103	9.55
S 0408	TERRITORIAL RD LANDMARK/SITE DEVELOPMENT 50 62 50 86 50 77 72 55 76 68	.36	50	86	12.41

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LOG. #	PROJECT TITLE AND RATINGS	RATIO	MIN	MAX	STD DEV
S 0501	E SHORE DRIVE RECON/LIGHTS: JOHNSON PKWY-LARPENITEUR 100 109 97 109 102 117 103 110 121 92 97	.59	92	121	8.31
S 0502	LARPENITEUR AVE RECON/LIGHT: 35-EDGERTON 114 97 105 111 105 108 97 112 118 93 101 87	.58	87	118	8.83
S 0503	MARYLAND AVE RECON/LIGHTS: 35-PAYNE 94 120 119 109 113 85 99 103 123 76 91 104	.57	76	123	13.42
S 0601	CAYUGA ST RECON/LIGHTS: JACKSON-MISSISSIPPI 97 68 110 97 68 91 95 94 110 94 83 87	.50	68	110	12.69
S 0602	MARYLAND AVE OVERLAY/LIGHTS: WESTERN-35 106 106 100 103 89 109 104 89 119 108 93 97	.57	89	119	8.43
S 0603	SYCAMORE/JACKSON OVERLAY/RECONSTRUCTION 101 91 120 100 89 97 103 101 120 99 92 108	.57	89	120	9.59
S 0604	RICE/WHEELLOCK SIGNAL REVISIONS 84 87 93 91 37 83 85 74 100 67 85 90	.48	67	100	8.66
S 0605	MARYLAND WB BRIDGE: BN 107 109 82 104 80 101 93 78 114 104 94 94	.54	78	114	11.36
S 0606	ATWATER/RICE TRAFFIC SIGNAL 44 44 44 45 53 54 50 89 44 56 72	.30	44	89	13.64
S 0701	DALE ST ACQUISITION 111 121 109 105 104 86 115 103 121 121 109 121	.61	86	121	9.95
S 0901	OTTO AVE RECONSTRUCT/LIGHTS: 47TH-SHEPARD 120 105 110 110 35 99 102 84 122 109 108 104	.58	84	122	11.05
S 0902	SHEPARD RD RECONSTRUCT/LIGHTS: 35-RANDOLPH 141 132 128 141 140 138 136 119 141 137 132 129	.75	119	141	6.40
S 0903	SHEPARD RD OVERLAY: 35-THS 113 115 111 119 115 122 109 104 125 118 116 114	.64	104	125	5.39
S 1001	LEXINGTON PKWY RECONSTRUCT/LIGHTS: E COMO-LARPENITEUR 111 97 95 114 104 104 116 99 102 103	.58	95	116	6.71
S 1002	VICTORIA ST RECONSTRUCT/LIGHTS: MARYLAND-LARPENITEUR 103 67 32 117 90 106 117 88 100 105	.54	67	117	14.97
S 1003	FERNWOOD, JONLAP, LARPENITEUR SIGNALS 106 97 104 120 96 110 120 99 108 116	.60	96	120	8.49

LOG. #	PROJECT TITLE AND RATINGS	RATIO	MIN	MAX	STD DEV
S 1004	MIDWAY PKWY PED LIGHTS: SNELLING-PAMLINE 67 57 55 105 93 100 105 80 102 96	.48	57	105	17.29
S 1101	TRANSFER RD BRIDGE: BN 104 86 72 114 194 87 114 88 98 97	.54	72	114	12.65
S 1102	THOMAS AVE PAVING: SNELLING-FAIRVIEW 106 89 90 119 110 100 121 119 103 108	.59	80	121	12.61
S 1201	ENERGY PARK DRIVE/RAYMOND SIGNAL 114 92 94 114 108 100 114 105 96 108	.58	92	114	8.06
S 1202	RAYMOND/TERRITORIAL SEMIPHORE 110 114 100 114 108 108 114 112 109 107	.61	100	114	4.00
S 1203	COMMONWEALTH/CLEVELAND TRAFFIC LIGHT 78 57 64 100 77 90 100 55 90 89	.44	55	100	15.81
S 1301	HAMLIN OVERLAY/VIDENING/LIGHTS: ST ANTHONY-SELBY 74 74 102 124 106 87 124 74 114 121	.56	74	124	20.05
S 1302	MARSHALL AVE RECON/LIGHTS: MISS RIV BLVD-FRY 113 117 86 117 101 100 117 114 77 101	.58	77	117	13.30
S 1304	SPRUCE TREE SQUARE SIGNALS 116 116 115 116 102 96 116 116 101 103	.61	96	116	7.68
S 1305	SNELLING/MARSHALL SIGNAL PEVISIONS 121 121 120 121 110 99 121 121 105 121	.64	99	121	7.81
S 1306	HAMLIN AT TARGET SIGNALS 52 47 54 92 79 55 92 71 83 92	.40	47	92	17.32
S 1307	SNELLING/MARSHALL RAILROAD BRIDGE 117 121 122 115 110 122 122 114 121	.66	110	122	4.12
S 1308	MARSHALL AVE STREET IMPROVEMENT: OTIS-SNELLING 47 51 63 97 84 72 47 47 61 81	.36	47	97	16.94
S 1401	ST CLAIR RECONSTRUCT/LIGHTS: CRETIN-BRIMHALL 104 102 103 103 93 99 89 124 116 119	.58	89	124	10.63
S 1402	GRAND/CLEVELAND SIGNAL REVISIONS 101 96 94 68 86 73 109 94 79	.50	68	109	12.21
S 1403	EDGECUMBE RECONST/LIGHTS: JEFFERSON-RANDOLPH 64 94 90 69 86 75 114 112 88	.49	64	114	16.31

LOG. #	PROJECT TITLE AND RATINGS	RATIO	MIN	MAX	STD DEV
S 1404	TRAFFIC SIGNALS: GRAND/CRETIN 96 65 34 59 67 79 97 59 55	.41	55	97	15.10
S 1501	DAVERN RECONSTRUCT/LIGHTS: SHEPARD-W 7TH 114 103 101 97 97 106 119 105 109	.59	97	119	6.93
S 1502	DAVERN RECONSTRUCTION: MONTREAL-ST. PAUL 53 74 76 62 85 92 103 83 80	.44	53	103	14.11
S 1504	CLEVELAND AVE BRIDGE REPAIR: SDO LINE 90 92 98 81 112 94 115 97 96	.54	81	115	9.90
S 1701	135E PKWY: LIGHTING, LANDSCAPING, SIDEWALKS 103 105 97 103 108 86 117 106 117	.58	86	117	9.00
S 1702	135E PARKWAY SIGNAL INSTALLATIONS/REVISIONS 107 111 100 106 118 93 120 118 120	.61	93	120	9.06
S 1704	SIXTH ST RECONSTRUCT/REALIGN/LIGHTS/LANDSCAPING 109 114 104 111 121 99 102 122	.61	99	122	7.87
S 1705	ST JETER IYKET /EBERGT /DUSSUOATIR 104 90 96 86 113 91 113 92 103	.55	86	113	9.43
S 5501	MINNEHAHA CURB/LIGHTING: WHITE BEAR-MCKNIGHT 94 100 106 93 111 107 91 102	.55	83	111	8.72
S 5502	WARNER RD RECONSTRUCT/LIGHTS: SIBLEY-CHILDS 137 121 147 134 140 138 130 147 147 140	.77	121	147	7.87
S 5503	WABASHA BRIDGE REPLACEMENT: MISSISSIPPI 127 118 117 113 125 115 116 132 132 126 103	.67	103	132	8.43
S 5505	ROBERT ST BRIDGE RENOVATION: MISSISSIPPI 121 124 104 111 100 124 106 124 113 117 107	.63	100	124	8.37
S 5506	E 7TH TRESTLE RECONSTRUCTION: BN 116 100 99 103 106 117 91 117 105 110 101	.59	91	117	7.94
S 5507	MINNEHAHA AVE BRIDGE REPAIR: BN 89 96 101 101 71 115 86 115 99 105 94	.54	71	115	12.08
S 5508	LAFAYETTE PARK SIGNAL INSTALLATION 105 105 79 95 97 96 94 105 105 99 93	.54	79	105	7.42
S 5509	EAST CBD BYPASS 126 117 124 116 126 115 126 126 120 115	.67	115	126	4.69

LOG. #	PROJECT TITLE AND RATINGS	RATIO	MIN	MAX	STD DEV
S 5510	UNIVERSITY AVE MINI-ARM INSTALLATION 102 97 91 101 72 109 87 110 97 105 99	.54	72	110	10.34
S 5511	MARSHALL OVERLAY/LIGHTS: SNELLING-VICTORIA 108 73 99 81 110 101 109 123 123 116 107	.58	73	123	14.97
S 5512	SLMMIT/DALE/VICTORIA SIGNAL REVISIONS 63 51 73 55 35 81 75 99 87 51 65	.40	51	99	15.10
S 5513	LEXINGTON PKWY IMPROVEMENTS/LIGHTS: UNIVERSITY-IGLEHART 116 121 104 84 117 103 83 121 119 121 121	.61	83	121	13.93
S 5514	SIGNAL MINI-ARM INSTALLATION 104 95 88 67 109 105 88 99 110 102	.54	67	110	12.33
S 5515	SHEPARD RD RECONSTRUCTION/LIGHTS: 35E-ROBERT 144 140 139 142 144 135 123 144 144 135 130	.77	123	144	6.48
S 5516	SNELLING RAMP/ENERGY PARK DR SIGNALS 71 59 68 104 104 85 86 98 99	.48	59	104	15.75
S 5517	RANDOLPH-SNELLING WIDENING 54 54 65 61 64 75 61 55 54 82 82	.36	54	82	10.30
S 5518	ST CLAIR AVE BRIDGE RENOVATION: GRIGGS-DUNLAP 108 104 110 84 119 99 97 121 117 124 113	.60	84	124	11.45
S 5519	ST CLAIR AVE RECONSTRUCT/LIGHTS: BRIMHALL-LEXINGTON 108 103 98 88 107 102 94 123 110 123 100	.58	88	123	10.34
S 6601	MAJOR SEWER REPAIRS 118 110 107 95 118 102 107 118 112 110 102	.61	95	118	7.07
S 6602	STORMWATER POND ACQUISITION 126 126 116 98 124 107 113 126 120 118 120	.65	98	126	8.43
S 6603	MNDOT SEWER COORDINATION 114 114 103 101 112 94 99 114 99 102 109	.59	94	114	6.86
S 6604	COMBINED SEWER SEPARATION 140 140 131 140 140 122 127 140 126 134 120	.74	120	140	7.48
S 6606	CJS STREET PAVING 132 132 128 132 125 117 108 132 119 125 122	.69	108	132	7.35
S 6607	LONG-SIDE STREET IMPROVEMENTS 90 93 84 97 109 79 90 109 103 90 102	.53	79	109	9.33

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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 Manager 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.

