

1989 ADOPTED BUDGET

Capital Improvement Budget & Program

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

City of Saint Paul



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 25. 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. Policy direction for preparing operating and debt service budgets is identified in the Budget Goals and Policies document. Policy direction for capital improvements are identified in the Capital Allocation Policies document. Policy direction is consistent with the City's mission statement (see inside back cover).

OPERATING BUDGETS

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, state aids, dedicated revenues, user charges, and grants.

DEBT SERVICE BUDGETS

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 provides for the payment of interest and principal on short and long term general obligation debt. 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 fees. Debt service for revenue bonds are usually budgeted in a special fund budget.

CAPITAL IMPROVEMENT BUDGETS

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

The annual capital improvement budget includes 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). Included are all projects which are financed with general obligation or revenue bonds, all aids, grants, and special revenues received by the City for capital improvements, and all monies appropriated in the General Fund and Special Fund budgets for capital projects. 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 housing and business facilities. Budget appropriations are multi-year in nature and remain until a project is either completed or cancelled.

Cover photo provided by PED Graphics: Alexander Ramsey House, 265 S. Exchange Street

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

CITY OF SAINT PAUL
Council Resolution

Council File NO. 88-1692

Presented By *[Signature]*
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, 1989 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 1989 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 1989 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 1989, 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 1989 budgets are hereby adopted; and, be it

FURTHER RESOLVED, that the performance plans identified in the 1989 budget are hereby adopted; and, be it

FINALLY RESOLVED, that the City Clerk is directed to publish 1989 budget summary, pursuant to Minnesota Statutes Section 471.6965, in the format prescribed by the Office of the State Auditor.

| COUNCIL MEMBERS | |
|-----------------|------|
| Yeas | Nays |
| Diamond | |
| Long | |
| Caswitz | |
| Bettman | |
| Schibel | |
| Sonnen | |
| Wilson | |

Adopted by Council: Date OCT 25 1988

Certified Passed by Council Secretary
By *[Signature]*

Approved by Mayor: Date OCT 25 1988
By *[Signature]*

Requested by Department of: Mayor's Office

By *[Signature]*

Form Approved by City Attorney
By *[Signature]*

Approved by Mayor for Submission to Council
By _____

PUBLISHED NOV - 5 1988



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Saint Paul, Minnesota

For the Fiscal Year Beginning

January 1, 1988

Paul Blinn *Jeffrey A. Eren*

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award for Distinguished Budget Presentation to the City of Saint Paul, Minnesota for its annual budget for the fiscal year beginning January 1, 1988.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications medium.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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1989 CAPITAL IMPROVEMENT BUDGET- SUMMARY STATEMENT

ANTICIPATED CAPITAL FUNDS

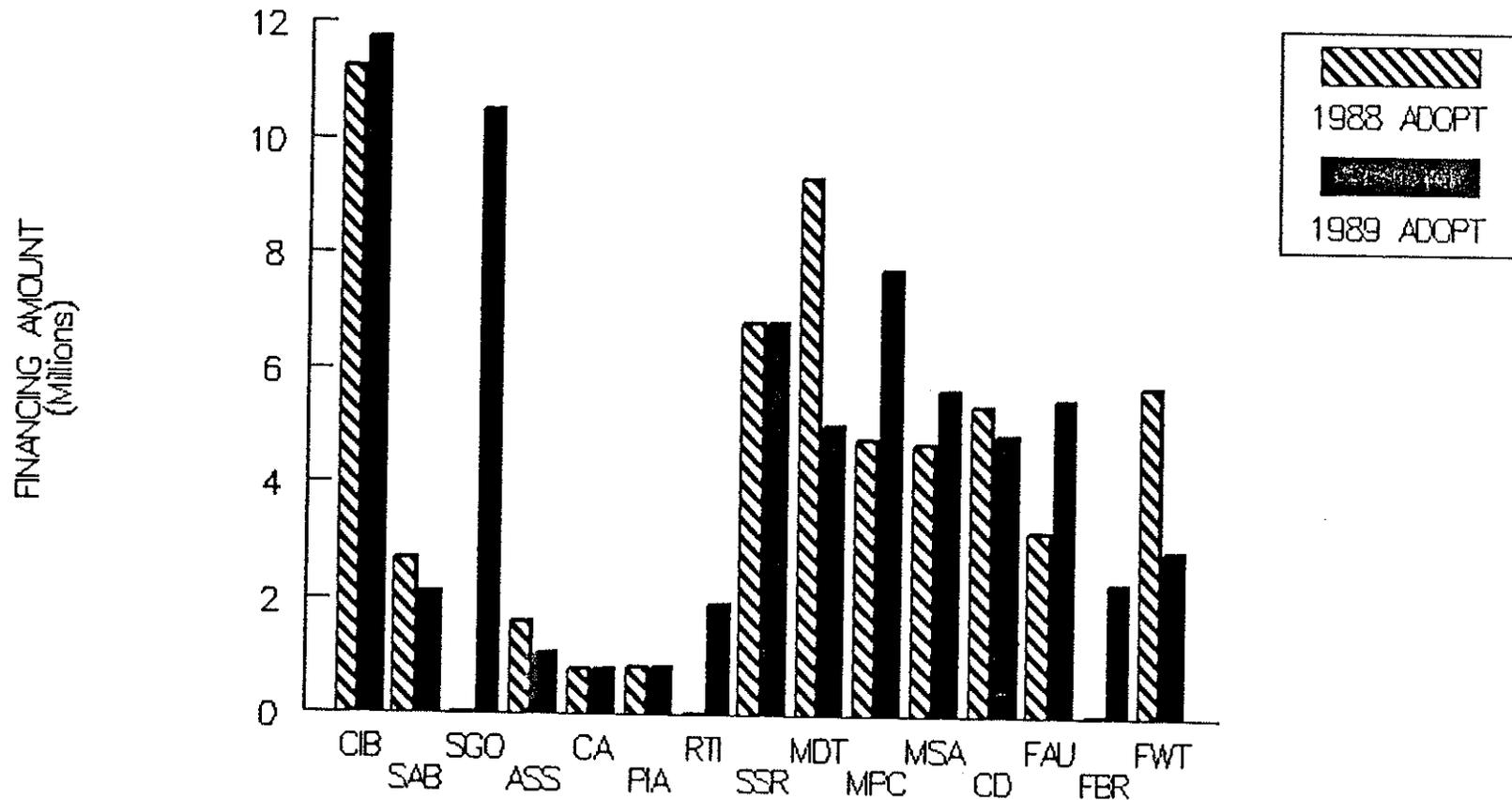
| PAGE | | | PAGE | | |
|------|--|------------|------|---|------------|
| | <u>LOCAL GENERAL OBLIGATION BONDS</u> | | | <u>STATE GRANTS AND AIDS</u> | |
| B 1 | 1989 CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988) | 11,750,000 | B16 | 1989 MINNESOTA DEPARTMENT OF TRANSPORTATION | 5,025,000 |
| B 5 | 1989 SPECIAL ASSESSMENT STREET IMPROVEMENT BONDS | 2,100,000 | B17 | 1989 MINNESOTA WATER POLLUTION CONTROL FUND GRANTS | 5,316,500 |
| B 6 | SPECIAL GENERAL OBLIGATION BONDS | 10,500,000 | B17 | 1989 MINNESOTA WATER POLLUTION CONTROL FUND LOANS | 2,416,500 |
| | SUBTOTAL: LOCAL GENERAL OBLIGATION BONDS | 24,350,000 | B18 | 1989 MUNICIPAL STATE AID | 5,625,000 |
| | | | | SUBTOTAL: STATE GRANTS AND AIDS | 18,383,000 |
| | <u>OTHER LOCAL FINANCING SOURCES</u> | | | <u>FEDERAL GRANTS AND AIDS</u> | |
| B 7 | 1989 ASSESSMENTS | 1,057,000 | B20 | 1989 YEAR XV COMMUNITY DEVELOPMENT BLOCK GRANT | 4,450,000 |
| B 8 | 1989 COUNTY AID (RAMSEY BRIDGE FUND) | 780,000 | B22 | 1989 YEARS X & XI COMMUNITY DEVELOPMENT BLOCK GRANT | 75,000 |
| B 9 | 1989 HRA DEVELOPMENT FUND | 100,000 | B22 | 1989 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM INCOME | 325,000 |
| B 9 | 1989 PUBLIC IMPROVEMENT AID | 844,000 | B23 | 1989 FEDERAL AID URBAN | 5,483,000 |
| B11 | 1987 RIVERFRONT TAX INCREMENT BONDS | 1,919,500 | B24 | 1989 FEDERAL BRIDGE REHAB FUND | 2,310,000 |
| B11 | 1989 SEWER AVAILABILITY CHARGE | 550,000 | B24 | 1989 FEDERAL WASTEWATER TREATMENT GRANTS | 2,900,000 |
| B12 | 1989 SEWER SERVICE FUND | 850,000 | B25 | GREAT RIVER ROAD GRANT | 2,304,500 |
| B12 | SEWER SERVICE FUND RESERVE: 1988 | 6,800,000 | | SUBTOTAL: FEDERAL GRANTS AND AIDS | 17,847,500 |
| B13 | 1989 SUMMARY ABATEMENT FUND | 1,500 | | | |
| B13 | URBAN RENEWAL REVOLVING LOAN FUND | 150,000 | | | |
| B14 | 1989 WATER UTILITY: 5 CENT SURCHARGE | 650,000 | | | |
| | SUBTOTAL: OTHER LOCAL FINANCING SOURCES | 13,702,000 | | | |
| | | | | TOTAL: 1989 ANTICIPATED CAPITAL FUNDS | 74,282,500 |

ANTICIPATED CAPITAL FINANCING
1988 AND 1989 ADOPTED BUDGETS
CITY OF SAINT PAUL CAPITAL IMPROVEMENT BUDGET

| FINANCING SOURCES | 1988 ADOPTED BUDGET | | 1989 ADOPTED BUDGET | | Percent |
|--|---------------------|----------------|---------------------|----------------|---------------|
| ----- | Amount | Share | Amount | Share | Change |
| ----- | ----- | ----- | ----- | ----- | ----- |
| Local Bonds | | | | | |
| ----- | | | | | |
| Capital Improvement Bonds | 11,250,000 | 18.37% | 11,750,000 | 15.82% | 4.44% |
| Urban Renewal Bonds | 500,000 | 0.82% | NOW IN CIB | 0.00% | -100.00% |
| Special Assessment St Improvement Bonds | 2,700,000 | 4.41% | 2,100,000 | 2.83% | -22.22% |
| Special General Obligation Bonds | 0 | 0.00% | 10,500,000 | 14.14% | -- |
| Municipal State Aid Revenue Bonds | 2,140,000 | 3.49% | 0 | 0.00% | -100.00% |
| Other Local Financing Sources | | | | | |
| ----- | | | | | |
| Assessments | 1,610,500 | 2.63% | 1,057,000 | 1.42% | -34.37% |
| County Aid (Ramsey Bridge Fund) | 780,000 | 1.27% | 780,000 | 1.05% | 0.00% |
| HRA Development Fund | 0 | 0.00% | 100,000 | 0.13% | -- |
| Public Improvement Aid (General Fund) | 820,000 | 1.34% | 844,000 | 1.14% | 2.93% |
| Riverfront Tax Increment Bonds of 1987 | 0 | 0.00% | 1,919,500 | 2.58% | -- |
| Sewer Availability Charge | 0 | 0.00% | 550,000 | 0.74% | -- |
| Sewer Service Fund | 750,000 | 1.22% | 850,000 | 1.14% | 13.33% |
| Sewer Serv Fund Reserve:1988 Rev Bonds | 0 | 0.00% | 6,800,000 | 9.15% | -- |
| Sewer Service Fund Surcharge | 2,000,000 | 3.27% | 0 | 0.00% | -100.00% |
| Storm Sewer Service Charge | 4,800,000 | 7.84% | 0 | 0.00% | -100.00% |
| Summary Abatement Fund | 0 | 0.00% | 1,500 | 0.002% | -- |
| Tax Increment | 331,500 | 0.54% | 0 | 0.00% | -- |
| UDAG Revolving Loan Fund | 0 | 0.00% | 150,000 | 0.20% | -- |
| Water Utility: 5 Cent Surcharge | 0 | 0.00% | 650,000 | 0.88% | -- |
| State Grants and Aids | | | | | |
| ----- | | | | | |
| Minnesota Department of Transportation | 9,342,000 | 15.25% | 5,025,000 | 6.76% | -46.21% |
| Minn. Water Pollution Control Fund Loan | 2,400,000 | 3.92% | 2,416,500 | 3.25% | 0.69% |
| Minn. Water Pollution Control Fund Grant | 2,400,000 | 3.92% | 5,316,500 | 7.16% | 121.52% |
| Municipal State Aid | 4,725,000 | 7.71% | 5,625,000 | 7.57% | 19.05% |
| Metropolitan Parks and Open Space Grants | 400,000 | 0.65% | 0 | 0.00% | -100.00% |
| Federal Grants and Aids | | | | | |
| ----- | | | | | |
| Community Development Block Grant | 4,700,000 | 7.67% | 4,450,000 | 5.99% | -5.32% |
| CDBG Program Income | 325,000 | 0.53% | 325,000 | 0.44% | 0.00% |
| Prior Community Development Block Grant | 360,000 | 0.59% | 75,000 | 0.10% | -- |
| Federal Aid Urban | 3,185,000 | 5.20% | 5,483,000 | 7.38% | 72.15% |
| Federal Bridge Rehab Funds | 0 | 0.00% | 2,310,000 | 3.11% | -- |
| Federal Wastewater Treatment Grants | 5,730,000 | 9.36% | 2,900,000 | 3.90% | -49.39% |
| Great River Road Grant | 0 | 0.00% | 2,304,500 | 3.10% | -- |
| ----- | | | | | |
| Total Anticipated Capital Financing | 61,249,000 | 100.00% | 74,282,500 | 100.00% | 21.28% |
| ===== | | | | | |

89UCIPBP2/CIBGRAPH - 10/88

1988 ADOPTED VS. 1989 ADOPTED ANTICIPATED CAPITAL FINANCING



1989 CAPITAL IMPROVEMENT BUDGET - SUMMARY STATEMENT

DEPARTMENTAL APPROPRIATIONS

PAGE COMMUNITY SERVICES DEPARTMENT

| | | |
|-----|--|-----------|
| B 2 | 1989 Capital Improvement Bonds | 3,746,500 |
| B 6 | 1989 Special General Obligation Bonds | 4,978,200 |
| B10 | 1989 Public Improvement Aid | 10,000 |
| B20 | 1989 Year XV Community Development Block Grant | 180,000 |
| | | ----- |

TOTAL: COMMUNITY SERVICES DEPARTMENT 8,914,700

FINANCE & MANAGEMENT SERVICES DEPARTMENT

| | | |
|-----|--|---------|
| B 4 | 1989 Capital Improvement Bonds | 186,750 |
| B 5 | 1989 Special Assessment Street Improvement Bonds | 280,000 |
| B 6 | 1989 Special General Obligation Bonds | 221,800 |
| | | ----- |

TOTAL: FINANCE & MANAGEMENT SERVICES DEPARTMENT 688,550

FIRE & SAFETY SERVICES DEPARTMENT

| | | |
|-----|--------------------------------|---------|
| B 3 | 1989 Capital Improvement Bonds | 107,350 |
| | | ----- |

TOTAL: FIRE & SAFETY SERVICES DEPARTMENT 107,350

PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT

| | | |
|-----|---|-----------|
| B 3 | 1989 Capital Improvement Bonds | 637,500 |
| B 7 | 1989 Assessments | 87,500 |
| B 9 | HRA Development Fund | 100,000 |
| B13 | UDAG Revolving Loan Fund | 150,000 |
| B20 | 1989 Year XV Community Development Block Grants | 4,270,000 |
| B22 | Years X & XI Community Development Block Grant | 75,000 |
| B22 | 1989 Community Development Program Income | 325,000 |
| | | ----- |

TOTAL: PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT 5,645,000

PAGE POLICE DEPARTMENT

| | | |
|-----|--------------------------------|-------|
| B 3 | 1989 Capital Improvement Bonds | 0 |
| | | ----- |

TOTAL: POLICE DEPARTMENT 0

PUBLIC WORKS DEPARTMENT

| | | |
|-----|--|-----------|
| B 1 | 1989 Capital Improvement Bonds | 6,698,000 |
| B 5 | 1989 Special Assessment Street Improvement Bonds | 1,820,000 |
| B 6 | 1989 Special General Obligation bonds | 5,300,000 |
| B 7 | 1989 Assessments | 969,500 |
| B 8 | 1989 County Aid (County Bridge Fund) | 780,000 |
| B 9 | 1989 Public Improvement Aid | 834,000 |
| B11 | 1987 Riverfront Tax Increment Bonds | 1,919,500 |
| B11 | 1989 Sewer Availability Charge | 550,000 |
| B12 | 1989 Sewer Service Fund | 850,000 |
| B12 | 1989 Sewer Service Fund Reserve: 1988 Bonds | 6,800,000 |
| B13 | 1989 Summary Abatement Fund | 1,500 |
| B14 | 1989 Water Utility | 650,000 |
| B16 | 1989 Minnesota Department of Transportation | 5,025,000 |
| B17 | 1989 Minnesota Water Pollution Control Fund Grants | 5,316,500 |
| B17 | 1989 Minnesota Water Pollution Control Fund Loans | 2,416,500 |
| B18 | 1989 Municipal State Aid | 5,625,000 |
| B23 | 1989 Federal Aid Urban | 5,483,000 |
| B24 | 1989 Federal Bridge Rehab Fund | 2,310,000 |
| B24 | 1989 Federal Wastewater Treatment Grants | 2,900,000 |
| B25 | Great River Road Grant | 2,304,500 |
| | | ----- |

TOTAL: PUBLIC WORKS DEPARTMENT 58,553,000

OTHER APPROPRIATIONS

| | | |
|-----|--------------------------------|---------|
| B 4 | 1989 Capital Improvement Bonds | 373,900 |
| | | ----- |

TOTAL: OTHER APPROPRIATIONS 373,900

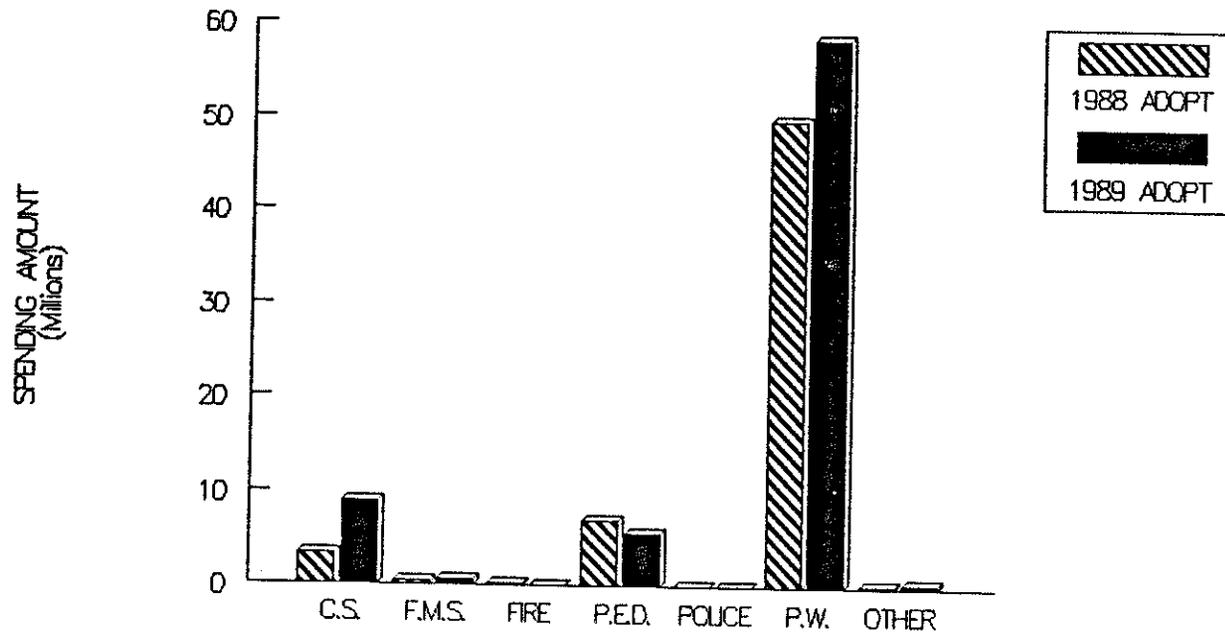
GRAND TOTAL: 74,282,500

DEPARTMENTAL APPROPRIATIONS
 1988 AND 1989 ADOPTED BUDGETS
 CITY OF SAINT PAUL CAPITAL IMPROVEMENT BUDGET

| | 1988 ADOPTED BUDGET | | 1989 ADOPTED BUDGET | | Percent Change |
|----------------------------------|---------------------|----------------|---------------------|----------------|----------------|
| | Amount | Share | Amount | Share | |
| Community Services | 3,347,400 | 5.47% | 8,914,700 | 12.00% | 166.32% |
| Finance and Management Services | 498,650 | 0.81% | 688,550 | 0.93% | 38.08% |
| Fire and Safety Services | 219,950 | 0.36% | 107,350 | 0.14% | -51.19% |
| Planning Economic Development | 7,133,600 | 11.65% | 5,645,000 | 7.60% | -20.87% |
| Police | 64,780 | 0.11% | 0 | 0.00% | -- |
| Public Works | 49,724,000 | 81.18% | 58,553,000 | 78.82% | 17.76% |
| Other | 262,120 | 0.43% | 373,900 | 0.50% | 42.64% |
| Total Authorized Spending | 61,250,500 | 100.00% | 74,282,500 | 100.00% | 21.28% |

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1988 ADOPTED VS. 1989 ADOPTED DEPARTMENTAL APPROPRIATIONS



ANNUAL IMPACT
ON OPERATING
BUDGET

LOG NO. PROPOSAL NAME

TOTAL PRIOR
REQUIRED APPRO-
PRIATIONS
ADOPTED
1989 BUDGET
1990
PROPOSED
1991
PROPOSED
1992
PROPOSED

PUBLIC WORKS DEPARTMENT

| | | | | | | | | |
|----------|--------|--|----------------|------------|------------|------------|------------|------------|
| (4,200) | C-0610 | Traffic Operations Building Roof Replacement | 351,000 | | 351,000 | | | |
| (500) | S-0202 | Case Ave Reconstruction: Kennard-White Bear (xMSA,PIA) | 180,000 | | 180,000 | | | |
| (3,400) | S-0501 | E Shore Drive Recon/Lights: Johnson Pkwy-Larpenteur | 673,000 | | 673,000 | | | |
| (1,900) | S-0503 | Maryland Ave Reconstruction/Lights: IS35-Payne | 531,800 | 100,000 | 431,300 | | | |
| 0 | S-0604 | Rice/Wheelock Signal Revisions | 24,000 | | 24,000 | | | |
| 0 | S-0904 | W 7th St Widening: Grand-Kellogg (xMSA,PIA,MNDOT) | 510,000 | | 510,000 | | | |
| 0 | S-1307 | Snelling/Marshall Railroad Bridge (xPIA,MnDOT,MSA) | 4,200,000 | | 4,200,000 | | | |
| 1,000 | S-1310 | Prior Ave Reconstruction: Summit-Marshall (xMSA,PIA) | 342,000 | | 342,000 | | | |
| (1,500) | S-1311 | Cleveland Ave Recon/Lights: Summit-Selby (xCA,ASS) | 329,500 | | 329,500 | | | |
| (1,000) | S-5502 | Warner Recon(xCIB,GOBOND,MSAB,TIF,PIA,CA,GRR,FAU,MTPKS) | 18,606,500 | 2,122,800 | 7,411,000 | 7,072,700 | 0 | 2,000,000 |
| 0 | S-5503 | Wabasha Bridge Replacement: Mississippi | 212,000 | 150,000 | 62,000 | | | |
| (3,600) | S-5513 | Lexington Pkwy Improve/Lights: Univ-Iglehart (xMSARB,FAU) | 1,906,000 | | 1,906,000 | | | |
| (15,000) | S-5515 | Shepard Recon:35E-Robert (xGOBOND,TIF,CA,MSA,MSAB,FBR,FAU) | 32,317,000 | 1,189,800 | 11,727,200 | 12,600,000 | 4,700,000 | 2,100,000 |
| (2,900) | S-5519 | St Clair Recon: Brimhall-Lex (xPIA,CIB,MSA) | 1,108,800 | | 1,108,800 | | | |
| 0 | S-5521 | Irvine Avenue Retaining Walls | 470,000 | | 470,000 | | | |
| 0 | S-6601 | Major Sewer Repairs | Annual Program | | 750,000 | 750,000 | 750,000 | 750,000 |
| 0 | S-6604 | Combined Sewer Separation (xFWTC,SSSC,ASS,MnDOT,MWPC,WU) | 10YR PROGRAM | 49,725,326 | 17,255,000 | 16,856,300 | 14,381,600 | 14,828,200 |
| 0 | S-6606 | CSS Street Paving (xCIB,SASIB,SSFR) | 10YR PROGRAM | 27,863,693 | 8,320,000 | 9,000,000 | 9,000,000 | 9,000,000 |
| (1,000) | S-6607 | Long-Side Street Improvements | Annual Program | | 100,000 | | | |
| 0 | S-6608 | FIA Long-Side Subsidy | Annual Program | | 100,000 | 100,000 | 100,000 | 100,000 |
| 0 | S-6610 | Municipal State Aid Contingency | 250,000 | | 250,000 | | | |
| 0 | S-6612 | Sidewalk Reconstruction (xASS,PIA) | Annual Program | | 685,000 | 718,000 | 750,000 | 787,000 |
| 0 | S-6613 | Handicapped Pedestrian Ramps | 150,000 | 50,000 | 50,000 | 50,000 | | |
| 0 | S-6617 | Street Lighting Infrastructure | Annual Program | | 65,000 | | | |
| (44,500) | S-6618 | Series-Multiple Lighting Conversions | Annual Program | | 380,000 | 80,000 | | |
| 0 | S-6619 | Signal Enhancements | Annual Program | | 80,000 | | | |
| increase | S-6620 | Citywide Signal Installation (xCA,MSA,PIA) | Annual Program | | 75,200 | 30,000 | 30,000 | 30,000 |
| 0 | S-6622 | Sewer Service Connection Repairs (xASS,SAF) | Annual Program | | 16,500 | 16,500 | 16,500 | 16,500 |
| 0 | S-6623 | Stormwater Ponding Acquisition & Development | Annual Program | | 100,000 | 100,000 | 100,000 | 100,000 |
| 0 | S-6624 | Sewer Separation Projects | 550,000 | | 550,000 | | | |
| 0 | S-6625 | Alley Contracts | Annual Program | | 50,000 | 50,000 | 50,000 | 50,000 |

(78,500)

ANNUAL IMPACT
ON OPERATING
BUDGET

| | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | ADOPTED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED |
|--|---------|--|-------------------|------------------------------|------------------------|------------------|------------------|------------------|
| COMMUNITY SERVICES DEPARTMENT | | | | | | | | |
| 24,200 | C-0102 | Conway Hts Community Recreation Center | 1,770,000 | 100,000 | 1,463,000 | 207,000 | | |
| 500 | C-0309 | Riverview Branch Library | 769,000 | 145,000 | 436,500 | 187,500 | | |
| 0 | C-0401 | East Side Community Center | 2,060,000 | | 40,000 | 2,020,000 | | |
| 500 | C-0501 | Phalen Park Path System Improvements (xCIB,MtPKS) | 450,000 | | 150,000 | 300,000 | | |
| 2,900 | C-0802 | McQuillan Park Improvements | 120,000 | | 120,000 | | | |
| (4,000) | C-0807 | Lexington Branch Library Remodeling | 60,000 | | 60,000 | | | |
| 500 | C-1103 | Hamline Branch Library Rehabilitation | 272,000 | | 272,000 | | | |
| (6,000) | C-1301 | Mississippi River Blvd Reconstruction (xCIB,MtPKS) | 8,271,700 | 6,098,700 | 649,000 | 1,524,000 | | |
| 0 | C-1310 | Merrian Park Library | 1,316,000 | 20,000 | 96,000 | 1,200,000 | | |
| 0 | C-1601 | Linwood Community Recreation Center | 2,020,000 | 100,000 | | 1,920,000 | | |
| 0 | C-1703 | Central Library Granite Tuckpoint | 115,000 | | 115,000 | | | |
| 0 | C-1704 | Central Library Roof Replacement | 175,000 | | 175,000 | | | |
| 2,265 | C-6601 | Citywide Tree Planting | | | 150,000 | | | |
| unknown | C-6602 | Community Services Capital Maintenance Fund | | | 200,000 | | | |
| 0 | C-6608 | Parks & Rec Design Costs | | | 10,000 | | | |
| 0 | C-6610 | Como Conservatory Rehabilitation | 4,978,200 | | 4,978,200 | | | |
| ----- | | | | | | | | |
| 20,865 | | | | | | | | |
| FIRE & SAFETY SERVICES DEPARTMENT | | | | | | | | |
| (1,000) | C-1205 | Fire Classroom Rehabilitation | 60,800 | 5,200 | 55,600 | | | |
| 0 | C-1206 | Fire Training Center Watermain and Fire Hydrants | 52,500 | 750 | 51,750 | | | |
| ----- | | | | | | | | |
| (1,000) | | | | | | | | |

| ANNUAL IMPACT ON OPERATING BUDGET | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | ADOPTED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED |
|--|---------|---|-------------------|------------------------------|-----------------------------|------------------|------------------|------------------|
| ----- | | | | | | | | |
| PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | | | | | | | | |
| ----- | | | | | | | | |
| 0 | R-1705 | N Wabasha Area Public Improvements II (xCIB,ASS) | 150,000 | 75,000 | 75,000 | | | |
| 0 | R-1707 | Block L Telecenter Lowertown Streetscape III | 150,000 | | 150,000 | | | |
| 0 | R-1709 | Skyway System Accessibility Improvements (xCIB,ASS) | 400,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| 0 | R-5502 | SBA 503 Leverage Fund | 1,350,000 | 500,000 | 100,000 | 250,000 | 250,000 | 250,000 |
| 0 | R-5504 | Neighborhood Commercial Rehab Loan Program (xCDBG,CDPI) | | | Annual Program 500,000 | 500,000 | 500,000 | 500,000 |
| 0 | R-5505 | NHS Revolving Loan Fund (xCDBG,CDX) | | | Annual Program 325,000 | | | |
| 0 | R-5506 | Urban Revitalization Action Program | 3,870,000 | 1,935,000 | 1,935,000 | | | |
| 0 | R-6601 | Neighborhood Partnership Program (xCDBG,CIB,HRA,URLF) | | | Annual Program 1,100,000 | | | |
| 0 | R-6603 | Single Family Rehabilitation Program (xCDBG,CDPI) | | | Annual Program 580,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 0 | R-6604 | Rental Rehab Loan Program (xCDBG,CDBGX) | | | Annual Program 500,000 | 500,000 | 500,000 | 500,000 |
| 0 | R-6605 | Homestead Assistance Program | | | Annual Program 280,000 | 280,000 | 280,000 | 280,000 |
| ----- | | | | | | | | |
| 0 | | | | | | | | |
| ----- | | | | | | | | |

ACTIVITY MANAGERS AND ACCOUNT NUMBERS

| PAGE | PUBLIC WORKS DEPARTMENT | FUND AND ACTIVITY NUMBER | ACTIVITY MANAGER | |
|------|-------------------------|--|------------------|---------------|
| D5 | C-0610 | Traffic Operations Building Roof Replacement | C89-2F007 | D. Dunford |
| D31 | S-0202 | Case: Kennard-White Bear | C89-2B003 | T. Kuhfeld |
| D32 | S-0501A | E Shore Reconstruct: Johnson-Larpenteur | C89-2E011 | T. Kuhfeld |
| D32 | S-0501B | E Shore Light: Johnson-Larpenteur | C89-2E010 | M. Klassen |
| D33 | S-0503A | Maryland Reconstruct: I35-Payne | C89-2E004 | T. Kuhfeld |
| D33 | S-0503B | Maryland Lights: I35-Payne | C89-2E005 | M. Klassen |
| D34 | S-0604 | Rice/Wheelock Signal Revisions | C89-2F006 | D. Sobania |
| D35 | S-0904 | W 7th: Grand-Kellogg | C89-2I010 | T. Kuhfeld |
| D36 | S-1307 | Snelling/Marshall Railroad Bridge | C89-2M050 | A. Werthausen |
| D37 | S-1310 | Prior: Summit-Marshall | C89-2M007 | T. Kuhfeld |
| D38 | S-1311 | Cleveland Light: Summit-Selby | C89-2M006 | M. Klassen |
| D39 | S-5502 | Warner Reconstruct: Sibley-Childs | C89-2S020 | T. Kuhfeld |
| D40 | S-5503 | Wabasha Bridge Replacement | C89-2S100 | A. Werthausen |
| D41 | S-5513A | Lexington Pkwy Improve: University-Iglehart | C89-2S016 | T. Kuhfeld |
| D41 | S-5513B | Lexington Pkwy Light: Summit-University | C89-2S017 | M. Klassen |
| D42 | S-5515 | Shepard Reconstruct/Light: 35E-Robert | C89-2S052 | T. Kuhfeld |
| D43 | S-5519A | St Clair Reconstruct: Brimhall-Lexington | C89-2S013 | T. Kuhfeld |
| D43 | S-5519B | St Clair Light: Brimhall-Lexington | C89-2S014 | M. Klassen |
| D44 | S-5521 | Irvine Avenue Wall | C89-2S015 | T. Kuhfeld |
| D45 | S-6601 | Major Sewer Repairs | C89-2T612 | J. Mueller |
| D57 | S-6603 | Stormwater Ponding Acquisition/Development | C89-2T607 | J. Mueller |
| D46 | S-6604 | Combined Sewer Separation | C89-2T622 | J. Mueller |
| D47 | S-6606 | CSS Street Paving | C89-2T522 | T. Kuhfeld |
| D48 | S-6607 | Long Side Street Improvements | C89-2T530 | T. Kuhfeld |
| D49 | S-6608 | PIA Longside Subsidy | C89-2T512 | T. Kuhfeld |
| | S-6610 | MSA Contingency | C89-2T012 | D. Dunford |
| D50 | S-6612 | Sidewalk Reconstruction | C89-2T721 | T. Kuhfeld |
| D51 | S-6613 | Handicapped Pedestrian Ramps | C89-2T712 | T. Kuhfeld |
| D52 | S-6617 | Street Lighting Infrastructure Repair | C89-2T412 | M. Klassen |
| D53 | S-6618 | Series Multiple Lighting Conversion | C89-2T422 | M. Klassen |
| D54 | S-6619 | Signal Enhancements | C89-2T812 | D. Sobania |
| D55 | S-6620 | Signal Installation | C89-2T821 | D. Sobania |
| D56 | S-6622 | Sewer Service Connection Repairs | C89-2T652 | R. Bredahl |
| | S-6624 | Sewer Separation Projects | C89-2T630 | J. Mueller |
| | S-6625 | Assessed Alley Contracts | C89-2T431 | T. Kuhfeld |

ACTIVITY MANAGERS AND ACCOUNT NUMBERS

| PAGE | COMMUNITY SERVICES DEPARTMENT | FUND AND ACTIVITY NUMBER | ACTIVITY MANAGER |
|------|--|-----------------------------|------------------|
| D1 | C-0102 Conway Hts Community Center | C89-3A002 | J. Wirka |
| D2 | C-0309 Riverview Branch Library Rehabilitation | C89-3C031 | J. Steenberg |
| D3 | C-0401 East Side Community Center | C89-3D002 | J. Wirka |
| D4 | C-0501 Phalen Park Path System Improvements | C89-3E001 | J. Wirka |
| D6 | C-0802 McQuillan Park Improvements | C89-3H002 | J. Wirka |
| D7 | C-0807 Lexington Branch Library Remodeling | C89-3H003 | J. Steenberg |
| D18 | C-6610 Como Conservatory Rehabilitation | C89-3J004 | J. Wirka |
| D8 | C-1103 Hamline Branch Library Rehabilitation | C89-3K003 | J. Steenberg |
| D12 | C-1310 Merriam Park Branch Library: Design | C89-3M012 | J. Steenberg |
| D13 | C-1703 Central Library Granite Tuckpoint | C89-3R011 | J. Steenberg |
| D14 | C-1704 Central Library Roof Replacement | C89-3R012 | J. Steenberg |
| D11 | C-1301 Mississippi Riv Blvd Reconstruct | C89-3S013 | J. Sirka |
| D15 | C-6601 Citywide Tree Planting Program | C89-3T012 | A. Olson |
| D16 | C-6602 Community Services Capital Maintenance Prog | C89-3T022 | R. Beikler |
| D17 | C-6608 Parks & Rec Design Costs | C89-3T030 | J. Wirka |

| PAGE | FIRE & SAFETY SERVICES DEPARTMENT | FUND AND ACTIVITY NUMBER | ACTIVITY MANAGER |
|------|---|-----------------------------|------------------|
| D10 | C-1206 Fire Training Center Watermain/Fire Hydrants | C89-5L003 | M. Miller |
| D9 | C-1205 Fire Classroom Rehabilitation | C89-5L011 | M. Miller |

| PAGE | PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | FUND AND ACTIVITY NUMBER | ACTIVITY MANAGER |
|------|---|------------------------------|------------------|
| D20 | R-1707 Block L Telecenter/Lowertown Streetscape | C89-7R005 | W. Beldon |
| D19 | R-1705 N Wabasha Area Public Improvements | C89-7R020 | W. Beldon |
| D21 | R-1709 Skyway System Accessibility Improvements | C89-7R030 | W. Beldon |
| D26 | R-6601 Neighborhood Partnership Program | C89-7S010 | J. Zdon |
| D25 | R-5506 Urban Revitalization Action Program | 100-39512-61225 C89-7S040 | R. Hammer |
| D22 | R-5502 SBA 503 Leverage Fund | 100-39512-61290 | |
| D23 | R-5504 Neighborhood Commercial Rehab Loan Program | 100-39512-61235 | W. Hanson |
| D24 | R-5505 NHS Revolving Loan Fund | 100-39512-61101 | W. Hanson |
| D28 | R-6603 Single Family Rehab Program | 100-39512-61099 | R. Hammer |
| D29 | R-6604 Rental Rehab Loan Program | 100-39512-61273 | C. Miller |
| D30 | R-6605 Homestead Assistance Program | 100-39512-61102 | C. Miller |
| | | 100-39512-61291 | M. Tingerthal |

1989 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 |
|---|---------------|--|---------------------------------|---------------------|----------------------------|
| 1989 CAPITAL IMPROVEMENT BONDS (CHAPTER 513, LAWS OF MINNESOTA, 1988) | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| | C-0609 | Cold Storage Building | 118,000 | 0 | 0 |
| D 5 | S-0610 | Traffic Operations Building Roof Replacement | 351,000 | 351,000 | 351,000 |
| | R-1701 | Civic Center Pedestrian Entrance Improvement | 45,500 | 0 | 0 |
| | S-0102 | Highwood-McKnight Storm Sewer (xCIB,ASS) | 510,000 | 0 | 0 |
| | S-0303 | Navy Island Bridge Replacement | 651,500 | 0 | 0 |
| | S-0304 | Mississippi River South Shore Ped Esplanade (xCIB,CORPS) | 500,000 | 0 | 0 |
| | S-0310 | Ohio Street Reconstruction: Annapolis-George(xCIB,PIA,MSA) | 100,000 | 0 | 0 |
| | S-0401A | Third Street Overlay: Arcade-Etna (xCIB,PIA,MSA) | 120,500 | 0 | 0 |
| | S-0401B | Third Street Lighting (xCIB,PIA,MSA) | 146,000 | 0 | 0 |
| | S-0402 | East Sixth St Overlay: Earl-Johnson Pkwy (xCIB,PIA,MSA) | 52,500 | 0 | 0 |
| | S-0403 | E Minnehaha Ave Lighting: E 7th-Johnson | 87,000 | 0 | 0 |
| | S-0408 | Territorial Road Landmark/Site Development | 10,000 | 0 | 0 |
| D32 | S-0501A | E Shore Drive Recon: Johnson Pkwy-Larpenteur | 580,000 | 580,000 | 580,000 |
| D32 | S-0501B | E Shore Drive Lighting: Johnson-Larpenteur | 93,000 | 93,000 | 93,000 |
| D34 | S-0604 | Rice/Wheelock Signal Revisions | 23,700 | 23,700 | see PIA |
| | S-0606 | Atwater/Rice Traffic Signal (xCIB,MnDOT) | 39,200 | 0 | see PIA |
| | S-0901B | Otto Ave Lighting: W7th-SHepard (xCIB,PIA,MSA) | 32,000 | 0 | 0 |
| | S-1001B | Lexington Light: E Como-Larpenteur (xCIB,MSA,PIA) | 84,000 | 0 | 0 |
| | S-1004 | Midway Pkwy Ped Lights: Snell-Ham (xCIB,ASS) | 123,000 | 0 | 0 |
| | S-1102 | Thomas Ave Paving: Snelling-Fairview (xCIB,ASS,PIA,MSA) | 125,000 | 0 | 0 |
| | S-1201 | Energy Park Drive/Raymond Signal (xCIB,CA,MSA) | 1,800 | 0 | 0 |
| | S-1203 | Commonwealth/Cleveland Traffic Light (xCIB,CA) | 36,000 | 0 | 0 |
| | S-1301B | Hamline Light: University-Selby (xCIB,MSA,PIA) | 45,000 | 0 | 0 |
| | S-1302B | Marshall Ave Light: Miss Riv Blvd-Fry (xCIB,MSARB) | 100,000 | 0 | 0 |
| | S-1308 | Marshall Ave Street Improvement: Otis-Snelling | 3,520,000 | 0 | 0 |
| | S-1403 | Edgcumbe Reconst/Light: Jefferson-Randolph | 470,000 | 0 | 0 |
| | S-1404 | Traffic Signals: Grand/Cretin | 75,000 | 0 | 0 |
| | S-1501B | Davern Lighting: Shepard-W7th (xCIB,MSA,PIA) | 36,000 | 0 | 0 |
| | S-1502 | Davern Reconstruction: Montreal-St. Paul (xCIB,PIA,MSA) | 266,000 | 0 | 0 |
| | S-1705 | St Peter Outlet Energy Dissipator (xCIB,MnDOT) | 500,000 | 0 | 0 |
| D42 | S-5502 | Warner Lighting: Robert-Childs (xCIB,FAU,MSA,MSARB) | 11,000 | 11,000 | see PIA |
| D40 | S-5503 | Wabasha Bridge Replacement: Mississippi | 62,000 | 62,000 | see PIA |
| | S-5511A | Marshall Overlay: Snelling-Victoria (xCIB,PIA,MSA) | 121,000 | 0 | 0 |
| | S-5511B | Marshall Ave Lights: Snelling-Victoria (xCIB,MSA) | 140,000 | 0 | 0 |
| | S-5514 | Signal Mini-Arm Installation (xCIB,CA,MnDOT,MSA) | 32,000 | 0 | 0 |
| D42 | S-5515 | Shepard Lighting: Randolph-Robert (xCIB,FAU,MSA,MSARB) | 47,000 | 0 | 47,000 |

1989 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 |
|--|--|-------------------|---------------------------|------------------|----------------------|
| 1989 CAPITAL IMPROVEMENT BONDS (CHAPTER 513, LAWS OF MINNESOTA, 1988) | | | | | |
| D43 S-5519B | St Clair Ave Lighting: Brimhall-Lexington (xMSA,PIA,CIB) | 85,000 | 85,000 | 85,000 | 85,000 |
| D44 S-5521 | Irvine Avenue Wall | 470,000 | 470,000 | 470,000 | 470,000 |
| S-6602 | Stormwater Pond Acquisition | 100,000 | 100,000 | 0 | 0 |
| S-6603 | MnDot Sewer Coordination (xCIB,PIA) | 52,500 | 0 | 0 | 0 |
| D46 S-6606 | CSS Street Paving (xCIB,SAB,SSFS) | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| D51 S-6613 | Handicapped Pedestrian Ramps | 50,000 | 50,000 | 50,000 | 50,000 |
| S-6616 | Citywide Lighting Improvements | 65,000 | 0 | 0 | 0 |
| D53 S-6618 | Series-Multiple Lighting Conversions | 380,000 | 380,000 | 380,000 | 380,000 |
| D54 S-6619 | Signal Enhancements | 80,000 | 80,000 | 80,000 | 80,000 |
| S-6621 | Traffic Channelization | 40,000 | 0 | 0 | 0 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 15,077,200 | 6,785,700 | 6,698,000 | 6,698,000 |
| COMMUNITY SERVICES DEPARTMENT | | | | | |
| D 1 C-0102 | Conway Hts Community Recreation Center | 1,463,000 | 1,463,000 | 1,463,000 | 1,463,000 |
| C-0201 | Hazel Park Neighborhood Recreation Center | 1,034,000 | 0 | 0 | 0 |
| C-0303 | Navy Island Restoration (xCIB,Private) | 300,000 | 0 | 0 | 0 |
| D 2 C-0309 | Riverview Branch Library | 436,500 | 436,500 | 436,500 | 436,500 |
| D 3 C-0401 | East Side Community Center | 40,000 | 40,000 | 40,000 | 40,000 |
| D 4 C-0501 | Phalen Park Path System Improvements (xCIB,MtPKS) | 150,000 | 150,000 | 150,000 | 150,000 |
| 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 |
| 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 |
| C-1001 | Midway Parkway Tree/Shrub Planting | 29,000 | 0 | 0 | 0 |
| C-1003 | Parks & Rec Central Service Facility Rehab (xCIB,MtPKS) | 500,000 | 0 | 0 | 0 |
| D 8 C-1103 | Hamline Branch Library Rehabilitation | 272,000 | 272,000 | 272,000 | 272,000 |
| C-1202 | College Park Erosion Control | 55,000 | 0 | 0 | 0 |
| D11 C-1301 | Mississippi River Blvd Reconstruction (xCIB,MtPKS) | 649,000 | 649,000 | 649,000 | 649,000 |
| 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 |
| D12 C-1310 | Merriam Park Library | 96,000 | 96,000 | 96,000 | 96,000 |
| C-1401 | Groveland Rec Center Improvements | 40,500 | 0 | 0 | 0 |

1989 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 |
|--|---|---------------------|---------------------------------|---------------------|----------------------------|
| 1989 CAPITAL IMPROVEMENT BONDS (CHAPTER 513, LAWS OF MINNESOTA, 1988) | | | | | |
| C-1501 | Watergate Marina Development (xCIB,MtPKS) | 178,000 | 0 | 0 | 0 |
| C-1503 | Hillcrest Community Recreation Center | 1,765,000 | 0 | 0 | 0 |
| C-1601 | Linwood Community Recreation Center | 1,920,000 | 0 | 0 | 0 |
| C-1702 | Mears Park Renovation | 583,000 | 0 | 0 | 0 |
| D13 C-1703 | Central Library Granite Tuckpoint | 115,000 | 115,000 | 115,000 | 115,000 |
| D14 C-1704 | Central Library Roof Replacement | 175,000 | 175,000 | 175,000 | 175,000 |
| C-5501 | Grosby Lake Farm Park Improvements | 50,000 | 0 | 0 | 0 |
| D15 C-6601 | Citywide Tree Planting | 150,000 | 150,000 | 150,000 | 150,000 |
| D16 C-6602 | Community Services Capital Maintenance Fund | 200,000 | 200,000 | 200,000 | 200,000 |
| C-6603 | Tennis Court Reconstruction | 120,000 | 0 | 0 | 0 |
| SUBTOTAL: COMMUNITY SERVICES DEPARTMENT | | 11,302,500 | 3,746,500 | 3,746,500 | 3,746,500 |
| POLICE DEPARTMENT | | | | | |
| C-6605 | Police Canine Facility Addition | 63,000 | 0 | 0 | 0 |
| SUBTOTAL: POLICE DEPARTMENT | | 63,000 | 0 | 0 | 0 |
| FIRE & SAFETY SERVICES DEPARTMENT | | | | | |
| 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 |
| D 9 C-1205 | Fire Classroom Rehabilitation | 55,600 | 55,600 | 55,600 | 55,600 |
| D10 C-1206 | Fire Training Center Watermain and Fire Hydrants | 51,750 | 51,750 | 51,750 | 51,750 |
| C-1208 | Fire Equipment Storage Building | 170,660 | 0 | 0 | 0 |
| SUBTOTAL: FIRE & SAFETY SERVICES DEPARTMENT | | 483,360 | 107,350 | 107,350 | 107,350 |
| PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | | | | | |
| R-0301 | MTC Weather Refuges: Smith Avenue | 30,000 | 0 | 0 | 0 |
| R-0401 | Commercial Strip Trash Container Program | 12,500 | 0 | 0 | 0 |
| D19 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 |

1989 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 |
|--|---|---------------------|---------------------------------|---------------------|----------------------------|
| 1989 CAPITAL IMPROVEMENT BONDS (CHAPTER 513, LAWS OF MINNESOTA, 1988) | | | | | |
| D20 R-1707 | Block L Telecenter Lowertown Streetscape III | 150,000 | 150,000 | 150,000 | 150,000 |
| D21 R-1709 | Skyway System Accessibility Improvements (xCIB,ASS) | 50,000 | 50,000 | 50,000 | 50,000 |
| R-1711 | Downtown Gateways Creation/Enhancement | 500,000 | 0 | 0 | 0 |
| R-5501 | Parking Facility Financing Program | 125,000 | 0 | 0 | 0 |
| D26 R-6601 | Neighborhood Partnership Program (xCIB,CDBG) | 400,000 | 400,000 | 400,000 | 400,000 |
| D27 R-6602 | Urban Renewal Redevelopment Fund | 485,000 | 485,000 | 485,000 | 0 |
| SUBTOTAL: PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | | 2,055,000 | 1,122,500 | 1,122,500 | 637,500 |
| NON-PROJECT CIB COSTS | | | | | |
| ---- | Contingency for low bids | 226,200 | 236,550 | 313,900 | 313,900 |
| ---- | Bond sale costs | 60,000 | 60,000 | 60,000 | 60,000 |
| ---- | Bond discount | 201,750 | 201,750 | 201,750 | 186,750 |
| SUBTOTAL: NON-PROJECT CIB COSTS | | 487,950 | 498,300 | 575,650 | 560,650 |
| TOTAL: 1989 CAPITAL IMPROVEMENT BONDS | | 29,469,010 | 12,260,350 | 12,250,000 | 11,750,000 |

1989 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 |
|---|---|---------------------|---------------------------------|---------------------|----------------------------|
| 1989 SPECIAL ASSESSMENT STREET IMPROVEMENT BONDS | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D46 S-6606 | CSS Street Paving (xCIB,SAB,SSFS) | 1,820,000 | 1,820,000 | 1,820,000 | 1,820,000 |
| | SUBTOTAL: PUBLIC WORKS DEPARTMENT | 1,820,000 | 1,820,000 | 1,820,000 | 1,820,000 |
| NON-PROJECT BOND COSTS | | | | | |
| | Bond sale costs | 23,700 | 23,700 | 23,700 | 23,700 |
| | Bond discount | 35,800 | 35,800 | 35,800 | 35,800 |
| | Capitalized interest expense | 157,500 | 157,500 | 157,500 | 157,500 |
| | Administration | 63,000 | 63,000 | 63,000 | 63,000 |
| | SUBTOTAL: NON-PROJECT BOND COSTS | 280,000 | 280,000 | 280,000 | 280,000 |
| | TOTAL: SPECIAL ASSESSMENT STREET IMPROVEMENT BONDS | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 |

1989 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 |
|---|--|---------------------|---------------------------------|---------------------|----------------------------|
| SPECIAL GENERAL OBLIGATION BONDS (Chapter 686, Laws of Minnesota, 1988)* | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D39 S-5502 | Warner Reconstruction (xGOBOND,TIF,GRR,FAU) | 2,776,000 | 2,776,000 | 2,776,000 | 2,776,000 |
| D42 S-5515 | Shepard Reconstruction: 35E-Robert (xGOBOND,MSA,FBR,FAU) | 2,524,000 | 2,524,000 | 2,524,000 | 2,524,000 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 5,300,000 | 5,300,000 | 5,300,000 | 5,300,000 |
| COMMUNITY SERVICES DEPARTMENT | | | | | |
| D18 C-6610 | Como Conservatory Rehabilitation | 4,978,200 | 4,978,200 | 4,978,200 | 4,978,200 |
| SUBTOTAL: COMMUNITY SERVICES DEPARTMENT | | 4,978,200 | 4,978,200 | 4,978,200 | 4,978,200 |
| NON-PROJECT COSTS | | | | | |
| ---- | Bond sale costs | 43,300 | 0 | 43,300 | 43,300 |
| ---- | Bond discount | 178,500 | 0 | 178,500 | 178,500 |
| SUBTOTAL: NON-PROJECT COSTS | | 221,800 | 0 | 221,800 | 221,800 |
| TOTAL: SPECIAL G.O. BONDS | | 10,500,000 | 10,278,200 | 10,500,000 | 10,500,000 |

*The State of Minnesota has loaned the City of Saint Paul money to help finance the separation of combined sewers. The interest-free loans were scheduled to be repaid beginning in 1996. Chapter 686 of the Laws of Minnesota, 1988, allows the loans to be forgiven if the City issues \$5,000,000 in bonds for the Como Conservatory project and \$5,500,000 for the Warner/Shepard Road reconstruction.

1989 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 |
|---|--|---------------------|---------------------------------|---------------------|----------------------------|
| 1989 ASSESSMENTS | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| S-0102 | Highwood-McKnight Storm Sewer (xCIB,ASS) | 200,000 | 0 | 0 | 0 |
| 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 |
| D38 S-1311 | Cleveland Lights: Summit-Selby (xASS,CA) | 6,500 | 6,500 | 6,500 | 6,500 |
| D47 S-6604 | Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC,WU) | 1,160,000 | 1,160,000 | 597,000 | 597,000 |
| D50 S-6612 | Sidewalk Reconstruction (xASS,PIA) | 301,000 | 301,000 | 301,000 | 301,000 |
| D56 S-6622 | Sewer Service Connection Repairs (xASS,SAF) | 15,000 | 15,000 | 15,000 | 15,000 |
| S-6625 | Alley Contracts | 50,000 | 50,000 | 50,000 | 50,000 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 1,836,000 | 1,532,500 | 969,500 | 969,500 |
| PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | | | | | |
| D19 R-1705 | N Wabasha Area Public Improvements II (xCIB,ASS) | 37,500 | 37,500 | 37,500 | 37,500 |
| D21 R-1709 | Skyway System Accessibility Improvements (xCIB,ASS) | 50,000 | 50,000 | 50,000 | 50,000 |
| SUBTOTAL: PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | | 87,500 | 87,500 | 87,500 | 87,500 |
| TOTAL: 1989 ASSESSMENTS | | 1,923,500 | 1,620,000 | 1,057,000 | 1,057,000 |

1989 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 |
|---|--|---------------------|---------------------------------|---------------------|----------------------------|
| 1989 COUNTY AID (RAMSEY BRIDGE FUND) | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D33 S-0503A | Maryland Ave Reconstruction: IS35-Payne | 371,800 | 371,800 | 371,800 | 371,800 |
| D33 S-0503B | Maryland Ave Lighting: IS35-Payne | 60,000 | 60,000 | 60,000 | 60,000 |
| S-1002A | Victoria St Reconstruct: Maryland-Larpenteur | 650,000 | 0 | 0 | 0 |
| S-1002B | Victoria St Lighting: Maryland-Larpenteur | 90,000 | 0 | 0 | 0 |
| S-1203 | Commonwealth/Cleveland Traffic Light (xCIB,CA) | 36,000 | 0 | 0 | 0 |
| D38 S-1311 | Cleveland Recon/Lights: Summit-Selby (xCA,ASS) | 323,000 | 323,000 | 323,000 | 323,000 |
| S-1402 | Grand/Cleveland Signal Revision (xCA,MSA) | 20,000 | 0 | 0 | 0 |
| 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 |
| D55 S-6620 | Signal Installation (xCA,PIA) | 25,200 | 25,200 | 25,200 | 25,200 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 1,648,500 | 780,000 | 780,000 | 780,000 |
| ---- | County Aid Contingency | 50,000 | 0 | 0 | 0 |
| TOTAL: | 1989 COUNTY AID (RAMSEY BRIDGE FUND) | 1,698,500 | 780,000 | 780,000 | 780,000 |

1989 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 |
|---|---|---------------------|---------------------------------|---------------------|----------------------------|
| 1989 HRA DEVELOPMENT FUND | | | | | |
| PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT | | | | | |
| D26 R-6601 | Neighborhood Partnership Program (xCDBG,CIB,HRA,URLF) | 0 | 0 | 0 | 100,000 |
| | SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT | 0 | 0 | 0 | 100,000 |
| | TOTAL: 1989 HRA DEVELOPMENT FUND | 0 | 0 | 0 | 100,000 |
| 1989 PUBLIC IMPROVEMENT AID | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D31 S-0202 | Case Ave: Kennard-White Bears (xMSA,PIA) | 10,000 | 10,000 | 10,000 | 10,000 |
| S-0301 | Fillmore St Overlay: Robert-State (xPIA,MSA) | 4,590 | 0 | 0 | 0 |
| 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 |
| S-0603 | Sycamore/Jackson Overlay & Reconstruction (xPIA,MSA) | 354,000 | 0 | 0 | 0 |
| D34 S-0604 | Rice/Wheelock Signal Revisions | 24,000 | see CIB | 24,000 | 24,000 |
| S-0901A | Otto Ave Reconstruction: W7th-Shepard (xPIA,MSA,CIB) | 40,200 | 0 | 0 | 0 |
| D35 S-0904 | W 7th: Grand-Kellogg (xMSA,MNDOT,PIA) | 10,000 | 10,000 | 10,000 | 10,000 |
| 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 |
| S-1301A | Hamline Overlay/Widening: St Anthony-Univ (xPIA,MSA,CIB) | 27,700 | 0 | 0 | 0 |
| S-1306 | Hamline at Target Signals (xPIA,MSA) | 37,100 | 0 | 0 | 0 |
| D37 S-1310 | Prior Ave: Summit-Dayton (xMSA,PIA) | 40,000 | 40,000 | 40,000 | 40,000 |
| 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 |
| D39 S-5502 | Warner Lighting: Robert-Childs (xGO,TIF,FAU,GRR) | 11,000 | 11,000 | 11,000 | 11,000 |
| S-5507 | Minnehaha Ave Bridge Repair: BN (xPIA,MSA) | 5,500 | 0 | 0 | 0 |

1989 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 |
|--|--|---------------------|---------------------------------|---------------------|----------------------------|
| 1989 PUBLIC IMPROVEMENT AID | | | | | |
| 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 |
| D43 S-5519A | St Clair Ave Recon: Brimhall-Lexington (xPIA,MSA,CIB) | 40,000 | 40,000 | 40,000 | 40,000 |
| S-6603 | Mndot Sewer Coordination (xCIB,PIA) | 25,000 | 0 | 0 | 0 |
| D48 S-6607 | Long-Side Street Improvements | 100,000 | 100,000 | 100,000 | 100,000 |
| D49 S-6608 | PIA and Long-Side Subsidy | 100,000 | 100,000 | 100,000 | 100,000 |
| D50 S-6612 | Sidewalk Reconstruction (xASS,PIA) | 384,000 | 384,000 | 384,000 | 384,000 |
| D52 S-6617 | Street Lighting Infrastructure | 65,000 | 65,000 | 65,000 | 65,000 |
| D55 S-6620 | Signal Installation (xCA,PIA) | 50,000 | 50,000 | 50,000 | 50,000 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 1,841,495 | 810,000 | 834,000 | 834,000 |
| COMMUNITY SERVICES DEPARTMENT | | | | | |
| D17 C-6608 | Parks & Rec Design Costs | 10,000 | 10,000 | 10,000 | 10,000 |
| SUBTOTAL: COMMUNITY SERVICES DEPARTMENT | | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL: 1989 PUBLIC IMPROVEMENT AID | | 1,851,495 | 820,000 | 844,000 | 844,000 |

1989 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 |
|--|---|---------------------|---------------------------------|---------------------|----------------------------|
| 1987 RIVERFRONT TAX INCREMENT FINANCING | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D39 S-5502 | Warner Reconstruction (xGOBOND,TIF,GRR,FAU) | 1,919,500 | 1,919,500 | 1,919,500 | 1,919,500 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 1,919,500 | 1,919,500 | 1,919,500 | 1,919,500 |
| TOTAL: 1987 RIVERFRONT TAX INCREMENT FINANCING | | 1,919,500 | 1,919,500 | 1,919,500 | 1,919,500 |
| 1989 SEWER AVAILABILITY CHARGE | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| S-6624 | Sewer Separation Projects | 550,000 | 0 | 550,000 | 550,000 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 550,000 | 0 | 550,000 | 550,000 |
| TOTAL: 1989 SEWER AVAILABILITY CHARGE | | 550,000 | 0 | 550,000 | 550,000 |

1989 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 |
|--|---|---------------------|---------------------------------|---------------------|----------------------------|
| SEWER SERVICE FUND | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D45 S-6601 | Major Sewer Repairs | 750,000 | 750,000 | 750,000 | 750,000 |
| D57 S-6603 | Stormwater Ponding Acquisition & Development | 100,000 | 100,000 | 100,000 | 100,000 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 850,000 | 850,000 | 850,000 | 850,000 |
| TOTAL: SEWER SERVICE FUND | | 850,000 | 850,000 | 850,000 | 850,000 |
| SEWER SERVICE FUND RESERVE: 1988 | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D46 S-6604 | Combined Sewer Separation(xFWTG,SSSC,ASS,MnDOT,MWPC,WU) | 4,800,000 | 4,800,000 | 4,800,000 | 4,800,000 |
| D47 S-6606 | CSS Street Paving (xCIB,SASIB,SSFR) | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 |
| TOTAL: SEWER SERVICE FUND RESERVE: 1988 | | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 |

1989 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 |
|---|---|---------------------|---------------------------------|---------------------|----------------------------|
| 1989 SUMMARY ABATEMENT FUND | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D56 S-6622 | Sewer Service Connection Repairs (xASS,SAF) | 1,500 | 1,500 | 1,500 | 1,500 |
| | SUBTOTAL: PUBLIC WORKS DEPARTMENT | 1,500 | 1,500 | 1,500 | 1,500 |
| | TOTAL: SUMMARY ABATEMENT FUND | 1,500 | 1,500 | 1,500 | 1,500 |
| UDAG REVOLVING LOAN FUND | | | | | |
| PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT | | | | | |
| D26 R-6601 | Neighborhood Partnership Program (xCDBG,CIB,HRA,URLF) | 0 | 0 | 0 | 150,000 |
| | SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT | 0 | 0 | 0 | 150,000 |
| | TOTAL: UDAG REVOLVING LOAN FUND | 0 | 0 | 0 | 150,000 |

1989 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 |
|---|---|---------------------|---------------------------------|---------------------|----------------------------|
| WATER UTILITY - 5 CENT SURCHARGE | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D47 S-6606 | Combined Sewer Separation (xFWTC,SSSC,ASS,MnDOT,MWPC,WU) | 0 | 0 | 650,000 | 650,000 |
| | SUBTOTAL: PUBLIC WORKS DEPARTMENT | 0 | 0 | 650,000 | 650,000 |
| | TOTAL: WATER UTILITY - 5 CENT SURCHARGE | 0 | 0 | 650,000 | 650,000 |
| URBAN RENEWAL BONDS | | | | | |
| PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | | | | | |
| | Bond Discount/Sale Costs | 11,500 | 0 | 0 | 0 |
| R-6602 | Urban Renewal Bond Redevelopment Fund | 488,500 | 0 | 0 | 0 |
| | SUBTOTAL: PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | 500,000 | 0 | 0 | 0 |
| | TOTAL: URBAN RENEWAL BONDS | 500,000 | 0 | 0 | 0 |

1989 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 |
|--|--|---------------------|---------------------------------|---------------------|----------------------------|
| PRIVATE FINANCING | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| S-5508 | Lafayette Park Signal Installation (xPIA,MnDOT,MSA,PRIV) | 72,000 | 0 | 0 | 0 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 72,000 | 0 | 0 | 0 |
| COMMUNITY SERVICES DEPARTMENT | | | | | |
| C-0303 | Navy Island Restoration (xCIB,Private) | 1,000,000 | 0 | 0 | 0 |
| SUBTOTAL: COMMUNITY SERVICES DEPARTMENT | | 1,000,000 | 0 | 0 | 0 |
| TOTAL: PRIVATE FINANCING | | 1,072,000 | 0 | 0 | 0 |
| METROPOLITAN PARKS & OPEN SPACE GRANTS | | | | | |
| COMMUNITY SERVICES DEPARTMENT | | | | | |
| D 4 C-0501 | Phalen Park Path System Improvements (xCIB,MtPKS) | 300,000 | 0 | 0 | 0 |
| C-1003 | Parks & Rec Central Service Facility Rehab (xCIB,MtPKS) | 100,000 | 0 | 0 | 0 |
| D11 C-1301 | Mississippi River Blvd Reconstruction (xCIB,MtPKS) | 600,000 | 0 | 0 | 0 |
| C-1501 | Watergate Marina Development (xCIB,MtPKS) | 500,000 | 0 | 0 | 0 |
| SUBTOTAL: COMMUNITY SERVICES DEPARTMENT | | 1,500,000 | 0 | 0 | 0 |
| TOTAL: METROPOLITAN PARKS & OPEN SPACE GRANTS | | 1,500,000 | 0 | 0 | 0 |

1989 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 |
|--|--|---------------------|---------------------------------|---------------------|----------------------------|
| MINNESOTA DEPARTMENT OF TRANSPORTATION | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| S-0606 | Atwater/Rice Traffic Signal (xCIB,MnDOT) | 31,000 | 0 | 0 | 0 |
| D35 S-0904 | W 7th St: Grand-Kellogg (xMSARB,PIA,MNDOT) | 250,000 | 250,000 | 250,000 | 250,000 |
| D36 S-1307 | Snelling/Marshall Railroad Bridge (xPIA,MnDOT,MSA) | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 |
| S-1705 | St Peter Outlet Energy Dissipator (xCIB,MnDOT) | 500,000 | 0 | 0 | 0 |
| 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 |
| D47 S-6604 | Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC,WU) | 756,000 | 756,000 | 575,000 | 575,000 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 6,016,700 | 5,206,000 | 5,025,000 | 5,025,000 |
| TOTAL: MINNESOTA DEPARTMENT OF TRANSPORTATION | | 6,016,700 | 5,206,000 | 5,025,000 | 5,025,000 |

1989 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 |
|--|--|---------------------|---------------------------------|---------------------|----------------------------|
| MINNESOTA POLLUTION CONTROL AGENCY GRANTS | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D47 S-6604 | Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC,WU) | 2,400,000 | 2,400,000 | 5,316,500 | 5,316,500 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 2,400,000 | 2,400,000 | 5,316,500 | 5,316,500 |
| TOTAL: MINNESOTA POLLUTION CONTROL AGENCY GRANTS | | 2,400,000 | 2,400,000 | 5,316,500 | 5,316,500 |
| MINNESOTA POLLUTION CONTROL AGENCY LOANS | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D47 S-6604 | Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC,WU) | 2,400,000 | 2,400,000 | 2,416,500 | 2,416,500 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 2,400,000 | 2,400,000 | 2,416,500 | 2,416,500 |
| TOTAL: MINNESOTA POLLUTION CONTROL AGENCY LOANS | | 2,400,000 | 2,400,000 | 2,416,500 | 2,416,500 |

B17

1989 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 |
|---------------------------------|---------------|---|---------------------------------|---------------------|----------------------------|
| 1989 MUNICIPAL STATE AID | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D31 | S-0202 | Case Ave: Kennard-White Bear (xMSA,PIA) | 170,000 | 170,000 | 170,000 |
| | S-0301 | Fillmore St Overlay: Robert-State (xPIA,MSA) | 35,410 | 0 | 0 |
| | S-0302 | State St Reconstruction: Robert-Concord (xPIA,MSA) | 357,520 | 0 | 0 |
| | S-0310 | Ohio Street Reconstruction: Annapolis-George (xCIB,PIA,MSA) | 530,950 | 0 | 0 |
| | S-0401A | Third Street Overlay: Arcade-Etna (xCIB,PIA,MSA) | 655,860 | 0 | 0 |
| | S-0402 | East Sixth St Overlay: Earl-Johnson Pkwy (xCIB,PIA,MSA) | 182,760 | 0 | 0 |
| | S-0601A | Cayuga St Reconstruct: Jackson-Mississippi (xPIA,MSA) | 216,800 | 0 | 0 |
| | S-0603 | Sycamore/Jackson Overlay & Reconstruction (xPIA,MSA) | 46,000 | 0 | 0 |
| | S-0901A | Otto Ave Reconstruction: W7th-Shepard (xPIA,MSA) | 309,800 | 0 | 0 |
| D35 | S-0904 | W 7th: Grand-Kellogg (xMSA,PIA,MNDOT) | 250,000 | 250,000 | 250,000 |
| | S-1001A | Lexington Pkwy Reconstr: E Como-Larpenteur (xPIA,MSA) | 431,260 | 0 | 0 |
| | S-1101 | Transfer Rd Bridge: BN (xPIA,MSA) | 215,000 | 0 | 0 |
| | S-1102 | Thomas Ave Paving: Snelling-Fairview (xCIB,ASS,PIA,MSA) | 316,020 | 0 | 0 |
| | S-1201 | Energy Park Drive/Raymond Signal (xCIB,MSA) | 37,300 | 0 | 0 |
| | S-1301A | Hamline Overlay/Widening: St Anthony-Univ (xPIA,MSA) | 288,800 | 0 | 0 |
| | S-1306 | Hamline at Target Signals (xPIA,MSA) | 33,900 | 0 | 0 |
| D37 | S-1310 | Prior: Summit-Marshall (xMSA,PIA) | 302,000 | 302,000 | 302,000 |
| | S-1402 | Grand/Cleveland Signal Revision (xCA,MSA) | 20,000 | 0 | 0 |
| | S-1501A | Davern Reconstruction: Shepard-W 7th (xPIA,MSA) | 128,900 | 0 | 0 |
| | S-1502 | Davern Reconstruction: Montreal-St. Paul (xCIB,PIA,MSA) | 354,000 | 0 | 0 |
| | S-5506 | E 7th Trestle Reconstruction: BN (xMnDOT,MSA) | 368,000 | 0 | 0 |
| | S-5507 | Minnehaha Ave Bridge Repair: BN (xPIA,MSA) | 39,500 | 0 | 0 |
| | S-5508 | Lafayette Park Signal Installation (xPIA,MnDOT,MSA,PRIV) | 115,800 | 0 | 0 |
| | S-5509 | East CBD Bypass | 2,000,000 | 0 | 0 |
| | S-5510 | University Ave Mini-Arm Installation (xPIA,CA,MnDOT,MSA) | 37,000 | 0 | 0 |
| | S-5511A | Marshall Overlay: Snelling-Victoria (xCIB,PIA,MSA) | 576,100 | 0 | 0 |
| | S-5511B | Marshall Ave Lights: Snelling-Victoria (xCIB,MSA) | 160,000 | 0 | 0 |
| | S-5512 | Summit/Dale/Victoria Signalls Revisions (xPIA,MSA) | 138,000 | 0 | 0 |
| D41 | S-5513A | Lexington Pkwy Paving: Summit-Univ (xMSA,FAU) | 623,000 | 623,000 | 623,000 |
| D41 | S-5513B | Lexington Pkwy Lights: Summit-Univ (xMSA,FAU) | 100,000 | 100,000 | 100,000 |
| | S-5514 | Signal Mini-Arm Installation (xCIB,CA,MnDOT,MSA) | 74,500 | 0 | 0 |
| D42 | S-5515 | Shepard Reconstruction: 35E-Robert (xGOBOND,MSA,FBR,FAU) | 2,946,200 | 2,946,200 | 2,946,200 |
| | S-5516 | Snelling Ramp/Energy Park Dr Signals (PIA,MnDOT,MSA) | 97,900 | 0 | 0 |
| | S-5517 | Randolph-Snelling Widening (xPIA,MnDOT,MSA) | 556,325 | 0 | 0 |

1989 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 |
|---------------------------------|---|---------------------|---------------------------------|---------------------|----------------------------|
| 1989 MUNICIPAL STATE AID | | | | | |
| D43 S-5519A | St Clair Reconstruct: Brimhall-Lexington (xPIA,MSA,CIB) | 983,800 | 983,800 | 983,800 | 983,800 |
| S-6610 | Municipal State Aid Contingency | 250,000 | 0 | 250,000 | 250,000 |
| S-6611 | MnDOT Fund | 50,000 | 0 | 0 | 0 |
| | SUBTOTAL: PUBLIC WORKS DEPARTMENT | 13,998,405 | 5,375,000 | 5,625,000 | 5,625,000 |
| TOTAL: | 1989 MUNICIPAL STATE AID | 13,998,405 | 5,375,000 | 5,625,000 | 5,625,000 |

1989 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 |
|---|--|--|---------------------------------|---------------------|----------------------------|
| YEAR XV COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | |
| COMMUNITY SERVICES DEPARTMENT | | | | | |
| | C-0306 | Youth Center Annex | 785,000 | 0 | 0 |
| | C-0307 | Baker Community Center Partition | 16,500 | 0 | 0 |
| | C-0309A | Riverview Library Addendum | 233,000 | 0 | 0 |
| | C-0405 | Hamm Park/Upper Swede Hollow Lantern Lights | 21,500 | 0 | 0 |
| | C-0406 | Mounds Park Elementary School Site | 14,500 | 0 | 0 |
| | C-0601 | Sylvan Neighborhood Recreation Center | 780,000 | 0 | 0 |
| | C-0605 | North End MSC Window Replacement | 33,500 | 0 | 0 |
| | C-0606 | North End MSC Building Expansion Project | 355,000 | 0 | 0 |
| | C-0607 | Rice Recreation Center Entrance | 94,000 | 0 | 0 |
| | C-0701 | Scheffer Rec Center Sitework/Play Area | 149,500 | 0 | 0 |
| D 6 | C-0802 | McQuillan Park Improvements | 120,000 | 120,000 | 120,000 |
| | C-0803 | Jimmy Lee Building Addition | 55,000 | 0 | 0 |
| D 7 | C-0807 | Lexington Branch Library Remodeling | 60,000 | 60,000 | 60,000 |
| | C-1101 | Hamline Playground Tot Lot Equipment/Landscaping | 123,500 | 0 | 0 |
| | C-1104 | District 11 Recreation Center Completion | 85,000 | 0 | 0 |
| | C-1201 | S St Anthony Rec Center Site Improvements | 10,200 | 0 | 0 |
| | SUBTOTAL: COMMUNITY SERVICES DEPARTMENT | | 2,936,200 | 180,000 | 180,000 |
| PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | | | | | |
| | R-0501 | Targeted Acquisition, Rehab, Sale, Clearance | 250,000 | 0 | 0 |
| | R-0601 | East of Rice Revitalization Project | 500,000 | 0 | 0 |
| | R-0602 | Rice St Parking/Small Business Development II | 250,000 | 0 | 0 |
| | R-0801 | Exterior Grant Program | 180,000 | 0 | 0 |
| | R-1101 | Midway Multi-Family Rehabilitation | 200,000 | 0 | 0 |
| | R-1102 | University Avenue Shared Parking Lots | 81,180 | 0 | 0 |
| | R-1201 | Parking Lot: Milton Square/Children's Home | 75,000 | 0 | 0 |
| D22 | R-5502 | SBA 503 Leverage Fund | 100,000 | 100,000 | 100,000 |
| D23 | R-5504 | Neighborhood Commercial Rehab Loan Program (xCDBG, CDPI) | 400,000 | 400,000 | 400,000 |
| D24 | R-5505 | NHS Revolving Loan Fund (xCDBG, CDX) | 250,000 | 250,000 | 250,000 |
| D25 | R-5506 | Urban Revitalization Action Program | 1,935,000 | 1,935,000 | 1,935,000 |

1989 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 |
|--|---|---------------------|---------------------------------|---------------------|----------------------------|
| | | | | | |
| YEAR XV COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | |
| | | | | | |
| D26 R-6601 | Neighborhood Partnership Program (xCIB,CDBG,URLF,BRA) | 700,000 | 700,000 | 700,000 | 450,000 |
| D28 R-6603 | Single Family Rehabilitation Program (xCDBG,CDPI) | 355,000 | 355,000 | 355,000 | 355,000 |
| D29 R-6604 | Rental Rehab Loan Program | 500,000 | 500,000 | 500,000 | 500,000 |
| D30 R-6605 | Homestead Assistance Program | 280,000 | 280,000 | 280,000 | 280,000 |
| | SUBTOTAL: PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | 6,056,180 | 4,520,000 | 4,520,000 | 4,270,000 |
| | | | | | |
| TOTAL: | YEAR XV COMMUNITY DEVELOPMENT BLOCK GRANT | 8,992,380 | 4,700,000 | 4,700,000 | 4,450,000 |

1989 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 |
|--|---|---------------------|---------------------------------|---------------------|----------------------------|
| YEARS X AND XII COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | |
| PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | | | | | |
| D24 R-5505 | NHS Revolving Loan Fund (xCDBG,CDX) | 75,000 | 75,000 | 75,000 | 75,000 |
| SUBTOTAL: PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | | 75,000 | 75,000 | 75,000 | 75,000 |
| TOTAL: YEARS X AND XII COMMUNITY DEVELOPMENT BLOCK GRANT | | 75,000 | 75,000 | 75,000 | 75,000 |
| 1989 COMMUNITY DEVELOPMENT PROGRAM INCOME | | | | | |
| PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | | | | | |
| D23 R-5504 | Neighborhood Commercial Rehab Loan Program (xCDBG,CDPI) | 100,000 | 100,000 | 100,000 | 100,000 |
| D28 R-6603 | Single Family Rehabilitation Program (xCDBG,CDPI) | 225,000 | 225,000 | 225,000 | 225,000 |
| SUBTOTAL: PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT | | 325,000 | 325,000 | 325,000 | 325,000 |
| TOTAL: 1989 COMMUNITY DEVELOPMENT PROGRAM INCOME | | 325,000 | 325,000 | 325,000 | 325,000 |

1989 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 |
|-----------------------------------|--|---------------------|---------------------------------|---------------------|----------------------------|
| | | | | | |
| FEDERAL AID URBAN | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D39 S-5502 | Warner Reconstruction (xGOBOND,TIF,GRR,FAU) | 400,000 | 400,000 | 400,000 | 400,000 |
| D41 S-5513A | Lexington Pkwy Improve: Univ-Iglehart (xCIB,FAU,MSA) | 883,000 | 883,000 | 883,000 | 883,000 |
| D41 S-5513B | Lexington Pkwy Lighting (xMSA,FAU) | 300,000 | 300,000 | 300,000 | 300,000 |
| D42 S-5515 | Shepard Reconstruction: 35E-Robert (xGOBOND,MSA,FBR,FAU) | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 5,483,000 | 5,483,000 | 5,483,000 | 5,483,000 |
| TOTAL: FEDERAL AID URBAN | | 5,483,000 | 5,483,000 | 5,483,000 | 5,483,000 |

1989 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 |
|--|--|---------------------|---------------------------------|---------------------|----------------------------|
| FEDERAL BRIDGE REHABILITATION FUND | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D42 S-5515 | Shepard Reconstruction: 35E-Robert (xGOBOND,MSA,FBR,FAU) | 2,310,000 | 2,310,000 | 2,310,000 | 2,310,000 |
| | SUBTOTAL: PUBLIC WORKS DEPARTMENT | 2,310,000 | 2,310,000 | 2,310,000 | 2,310,000 |
| | TOTAL: FEDERAL BRIDGE REHABILITATION FUND | 2,310,000 | 2,310,000 | 2,310,000 | 2,310,000 |
| FEDERAL WASTEWATER TREATMENT GRANTS | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D47 S-6604 | Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC,WU) | 5,370,000 | 5,370,000 | 2,900,000 | 2,900,000 |
| | SUBTOTAL: PUBLIC WORKS DEPARTMENT | 5,370,000 | 5,370,000 | 2,900,000 | 2,900,000 |
| | TOTAL: FEDERAL WASTEWATER TREATMENT GRANTS | 5,370,000 | 5,370,000 | 2,900,000 | 2,900,000 |

1989 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 |
|-----------------------------------|--|---------------------|---------------------------------|---------------------|----------------------------|
| GREAT RIVER ROAD GRANT | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| D39 S-5502 | Warner Reconstruction (xGOBOND,TIF,GRR,FAU) | 2,304,500 | 2,304,500 | 2,304,500 | 2,304,500 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 2,304,500 | 2,304,500 | 2,304,500 | 2,304,500 |
| TOTAL: GREAT RIVER ROAD GRANT | | 2,304,500 | 2,304,500 | 2,304,500 | 2,304,500 |
| CORPS OF ENGINEERS | | | | | |
| PUBLIC WORKS DEPARTMENT | | | | | |
| S-0304 | Mississippi River South Shore Ped Esplanade (xCIB,CORPS) | 1,000,000 | 0 | 0 | 0 |
| SUBTOTAL: PUBLIC WORKS DEPARTMENT | | 1,000,000 | 0 | 0 | 0 |
| TOTAL: CORPS OF ENGINEERS | | 1,000,000 | 0 | 0 | 0 |

1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1993 PROGRAM

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|---|---------|---|-------------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS | | | | | | | | | |
| | C-0102 | Conway Hts Community Recreation Center | 1,770,000 | | | | | | |
| 24,200 | C-0309 | Riverview Branch Library | 769,000 | 100,000 | 1,463,000 | 207,000 | | | |
| 500 | C-0401 | East Side Community Center | 2,060,000 | 145,000 | 436,500 | 187,500 | | | |
| -- | C-0501 | Phalen Park Path System Improvements (xCIB,MtPKS) | 150,000 | | 40,000 | 2,020,000 | | | |
| 500 | C-0610 | Traffic Operations Building Roof Replacement | 351,000 | | 150,000 | | | | |
| (4,200) | C-1103 | Hamline Branch Library Rehabilitation | 272,000 | | 351,000 | | | | |
| 500 | C-1205 | Fire Classroom Rehabilitation | 60,800 | | 272,000 | | | | |
| (1,000) | C-1206 | Fire Training Center Watermain and Fire Hydrants | 52,500 | 5,200 | 55,600 | | | | |
| -- | C-1301 | Mississippi River Blvd Reconstruction (xCIB,MtPKS) | 5,878,700 | 5,229,700 | 649,000 | | | | |
| (6,000) | C-1310 | Merrian Park Library | 1,316,000 | 20,000 | 96,000 | | | | |
| -- | C-1601 | Linwood Community Recreation Center | 2,020,000 | 100,000 | | 1,200,000 | | | |
| 18,860 | C-1703 | Central Library Granite Tuckpoint | 115,000 | | | 1,920,000 | | | |
| -- | C-1704 | Central Library Roof Replacement | 175,000 | | 115,000 | | | | |
| -- | C-6601 | Citywide Tree Planting | | | 175,000 | | | | |
| 2,265 | C-6602 | Community Services Capital Maintenance Fund | | Annual Program | 150,000 | | | | |
| ? | R-1705 | N Wabasha Area Public Improvements II (xCIB,ASS) | | Annual Program | 200,000 | * | * | * | * |
| -- | R-1707 | Block L Telecenter Lowertown Streetscape III | 75,000 | 37,500 | 37,500 | | | | |
| -- | R-1709 | Skyway System Accessibility Improvements (xCIB,ASS) | 150,000 | | 150,000 | | | | |
| -- | R-6601 | Neighborhood Partnership Program (xCIB,CDBG,HRA,URLF) | 200,000 | 50,000 | 50,000 | 50,000 | 50,000 | | |
| -- | R-6602 | Urban Renewal Redevelopment Fund | | Annual Program | 400,000 | * | * | * | * |
| -- | S-0501A | E Shore Drive Recon: Johnson Pkwy-Larpenteur | | Annual Program | 0 | * | * | * | * |
| (3,400) | S-0501B | E Shore Drive Lighting: Johnson-Larpenteur | 580,000 | | 580,000 | | | | |
| -- | S-5502 | Warner/Lambert Land (xCIB,GOBOND,MSAB,TIF,PIA,CA,GRR,FAU) | 93,000 | | 93,000 | | | | |
| -- | S-5503 | Wabasha Bridge Replacement: Mississippi | 1,000,000 | | | | | 1,000,000 | |
| (17,000) | S-5515 | Shepard Rd Lighting: Randolph-Robert (xCIB,FAU,MSA) | 212,000 | 150,000 | 62,000 | | | | |
| -- | S-5519B | St Clair Ave Lighting: Brimhall-Lex (xPIA,MSARB,CIB) | 47,000 | | 47,000 | | | | |
| -- | S-5521 | Irvine Avenue Retaining Walls | 85,000 | | 85,000 | | | | |
| -- | S-6606 | CSS Street Paving (xCIB,REVB,SSFS) | 470,000 | | 470,000 | | | | |
| -- | S-6613 | Handicapped Pedestrian Ramps | 10YR PROGRAM 13,431,700 | | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | |
| -- | S-6618 | Series-Multiple Lighting Conversions | 150,000 | 50,000 | 50,000 | | | | |
| (44,500) | S-6619 | Signal Enhancements | | Annual Program | 380,000 | 80,000 | | | |
| ? | | | | Annual Program | 80,000 | * | * | * | * |
| SUBTOTAL: Capital Improvement Bond Project and Programs | | | | | | 11,189,350 | 10,214,500 | 4,550,000 | 5,500,000 |

*These annual programs are subject to biennial evaluation before being programmed for an additional two years.

1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1993 PROGRAM

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|--|---------|--|-------------------|------------------------------|----------------------------|-------------------|------------------|------------------|------------------|
| FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS | | | | | | | | | |
| -- | ---- | Contingency for low bids | | | 313,900 | 250,000 | 250,000 | 250,000 | |
| -- | ---- | Bond sale costs | | | 60,000 | 60,000 | 60,000 | 60,000 | |
| -- | ---- | Bond discount | | | 186,750 | 201,750 | 201,750 | 201,750 | |
| | | SUBTOTAL: Capital Improvement Bond Non-Project Expenses | | | 560,650 | 511,750 | 511,750 | 511,750 | |
| | | TOTAL: CAPITAL IMPROVEMENT BONDS | | | 11,750,000 | 10,726,250 | 5,061,750 | 6,011,750 | |
| | | Capital Improvement Bond Legislative Authorization | | | 13,300,000 | 14,000,000 | 14,800,000 | 15,700,000 | |
| | | Capita Improvement Bond Authorization Not Programmed | | | 1,550,000 | 3,273,750 | 9,738,250 | 9,688,250 | |

1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1993 PROGRAM

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|---|---------|---|------------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: SPECIAL ASSESSMENT STREET IMPROVEMENT BONDS | | | | | | | | | |
| -- | S-6606 | CSS Street Paving (xCIB,SASIB,SSFS) | 10YR PROGRAM 8,431,993 | | 1,820,000 | 2,500,000 | 2,500,000 | 2,500,000 | |
| | | SUBTOTAL: REVENUE BOND PROJECTS & PROGRAMS | | | 1,820,000 | 2,500,000 | 2,500,000 | 2,500,000 | |
| ----- | | Bond discount | | | 35,800 | 49,200 | 49,200 | 49,200 | |
| ----- | | Bond sale costs | | | 23,700 | 25,000 | 25,000 | 25,000 | |
| ----- | | Capitalized interest | | | 157,500 | 210,250 | 210,250 | 210,250 | |
| ----- | | Administrative fees (3%) | | | 63,000 | 87,000 | 87,000 | 87,000 | |
| | | SUBTOTAL: SPECIAL ASSESSMENT STREET IMPROVEMENT BONDS | | | 280,000 | 371,450 | 371,450 | 371,450 | |
| | | TOTAL: SPECIAL ASSESSMENT STREET IMPROVEMENT BONDS | | | 2,100,000 | 2,871,450 | 2,871,450 | 2,871,450 | |

1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1993 PROGRAM

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|---|---------------|--|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: SPECIAL GENERAL OBLIGATION BONDS (Chapter 686, Laws of Minnesota, 1988) | | | | | | | | | |
| | C-6610 | Como Conservatory Rehabilitation | 4,978,200 | | 4,978,200 | | | | |
| | S-5502 | Warner Reconstruction(xCIB,GOBOND,MSAB,TIF,PIA,CA,GRR,FAU) | 2,776,000 | | 2,776,000 | | | | |
| | S-5515 | Shepard Recon:35E-Robert (xGOBOND,TIF,CA,MSA,MSAB,FBR,FAU) | 2,524,000 | | 2,524,000 | | | | |
| | | SUBTOTAL: SPECIAL GENERAL OBLIGATION BOND PROJECT COSTS | | | 10,278,200 | | | | |
| ----- | | Bond Sale Expenses | 43,300 | | 43,300 | | | | |
| ----- | | Bond Discount | 178,500 | | 178,500 | | | | |
| | | SUBTOTAL: NON-PROJECT COSTS | | | 221,800 | | | | |
| | TOTAL: | SPECIAL GENERAL OBLIGATION BONDS | | | 10,500,000 | | | | |

**The State of Minnesota has loaned the City of Saint Paul money to help finance the operation of combined sewers. The interest-free loans were scheduled to be repaid beginning in 1996. Chapter 686 of the Laws of Minnesota, 1988, allows the loans to be forgiven if the City issues \$5,000,000 in bonds for the Como Conservatory project and \$5,500,000 for Warner/Shepard Roads Reconstruction.

1989 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|--------------------------------------|---------|--|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: ASSESSMENTS | | | | | | | | | |
| -- | 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-1311 | Cleveland Ave Recon/Lights: Summit-Selby (xCA,ASS) | 6,500 | | 6,500 | | | | |
| -- | S-6604 | Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC,WU) | 10YR PROGRAM | 2,759,319 | 597,000 | ? | ? | ? | |
| -- | S-6612 | Sidewalk Reconstruction (xASS,PLA) | | Annual Program | 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 | |
| -- | S-6625 | Alley Contracts | | Annual Program | 50,000 | 50,000 | 50,000 | 50,000 | |
| TOTAL: ASSESSMENTS | | | | | 1,057,000 | 429,000 | 440,000 | 405,000 | |

1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1993 PROGRAM

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|--|---------|--|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: COUNTY AID (Ramsey Bridge Fund) | | | | | | | | | |
| (1,900) | S-0503A | Maryland Ave Reconstruction: IS35-Payne | 471,800 | 100,000 | 371,800 | | | | |
| -- | S-0503B | Maryland Ave Lighting: IS35-Payne | 60,000 | | 60,000 | | | | |
| (1,500) | S-1311 | Cleveland Ave Recon/Lights: Summit-Selby (xCA,ASS) | 323,000 | | 323,000 | | | | |
| | S-5502 | Warner Reconstruction(xCIB,GOBOND,MSAB,TIF,PIA,CA,GRR,FAU) | 299,300 | 227,300 | | 72,000 | | | |
| | S-5515 | Shepard Recon:35E-Robert (xGOBOND,TIF,CA,MSA,MSAB,FBR,FAU) | 410,000 | | | | 60,000 | 350,000 | |
| -- | S-6620 | Citywide Signal Installation (xCA,MSA,PIA) | | | 25,200 | 30,000 | 30,000 | 30,000 | |
| | | Maryland: Dale-Western | 528,000 | | | 528,000 | | | |
| | | Maryland: Barclay-Prosperity | 160,000 | | | | 160,000 | | |
| | | White Bear: Upper Afton-194 | 400,000 | | | | 400,000 | | |
| | | Jackson: University-Arlington | 400,000 | | | | | 400,000 | |
| | | Maryland Signals: Brkly-Kennard | 130,000 | | | | 130,000 | | |
| | | Robert Bridge: Mississippi River | 150,000 | | | 150,000 | | | |
| TOTAL: COUNTY AID (Ramsey Bridge Fund) | | | | | 780,000 | 780,000 | 780,000 | 780,000 | |
| FINANCING SOURCE: 1989 HRA DEVELOPMENT FUND | | | | | | | | | |
| | R-6601 | Neighborhood Partnership Program (xCDBG,CIB,HRA,URLF) | 100,000 | | 100,000 | | | | |
| TOTAL: 1989 HRA DEVELOPMENT FUND | | | | | 100,000 | | | | |

1989 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|--|------------|--|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: PUBLIC IMPROVEMENT AID | | | | | | | | | |
| | -- C-6608 | Parks & Rec Design Costs | | Annual Program | 10,000 | * | * | * | |
| | -- S-0202 | Case Ave Reconstruction: Kennard-White Bear (xMSA,PIA) | 10,000 | | 10,000 | | | | |
| | -- S-0604 | Rice/Wheelock Signal Revisions | 24,000 | | 24,000 | | | | |
| | -- S-0904 | W 7th St Widening: Grand-Kellogg (xMSA,PIA,MNDOT) | 10,000 | | 10,000 | | | | |
| | -- S-1310 | Prior Ave Reconstruction: Summit-Marshall (xMSA,PIA) | 40,000 | | 40,000 | | | | |
| | -- S-5502 | Warner Recon (xGRR,GO,CA,FAU,CIB,TIF,MSAB) | 11,000 | | 11,000 | | | | |
| | -- S-5519A | St Clair Recon: Brimhall-Lex (xPIA,CIB,MSA) | 40,000 | | 40,000 | | | | |
| (100,000) | S-6607 | Long-Side Street Improvements | | Annual Program | 100,000 | * | * | * | |
| | -- S-6608 | PIA Long-Side Subsidy | | Annual Program | 100,000 | 100,000 | 100,000 | 100,000 | |
| | -- S-6612 | Sidewalk Reconstruction (xASS,PIA) | | Annual Program | 384,000 | 404,000 | 425,000 | 447,000 | |
| | -- S-6617 | Street Lighting Infrastructure | | Annual Program | 65,000 | * | | | |
| | -- S-6620 | Signal Installation (xCA,MSA,PIA) | | Annual Program | 50,000 | * | | | |
| TOTAL: PUBLIC IMPROVEMENT AID | | | | | 844,000 | 504,000 | 525,000 | 547,000 | |

*These annual programs are subject to biennial evaluation before being programmed for an additional two years.

1989 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED |
|--|---------------|--|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|
| FINANCING SOURCE: 1987 RIVERFRONT TAX INCREMENT BONDS | | | | | | | | |
| | S-5502 | Warner Reconstruction(xCIB,GOBOND,MSAB,TIF,PIA,CA,GRR,FAU) | 1,919,500 | | 1,919,500 | | | |
| | S-5515 | Shepard Recon:35E-Robert (xGOBOND,TIF,CA,MSA,MSAB,FBR,FAU) | 2,080,500 | | | 2,049,800 | 30,700 | |
| | TOTAL: | 1987 RIVERFRONT TAX INCREMENT BONDS | | | 1,919,500 | 2,049,800 | 30,700 | |
| FINANCING SOURCE: 1989 SEWER AVAILABILITY CHARGE | | | | | | | | |
| | S-6624 | Sewer Separation Projects | 550,000 | | 550,000 | | | |
| | TOTAL: | 1989 SEWER AVAILABILITY CHARGES | | | 550,000 | | | |
| FINANCING SOURCE: SEWER SERVICE FUND | | | | | | | | |
| | S-6601 | Major Sewer Repairs | | Annual Program | 750,000 | 750,000 | 750,000 | 750,000 |
| | S-6623 | Stormwater Ponding Acquisition & Development | | Annual Program | 100,000 | 100,000 | 100,000 | 100,000 |
| | TOTAL: | SEWER SERVICE FUND | | | 850,000 | 850,000 | 850,000 | 850,000 |

1989 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|--|-----------|---|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: SEWER SERVICE FUND RESERVE: 1988 | | | | | | | | | |
| | S-6604 | Combined Sewer Separation(xFWTG,SSSC,ASS,MnDOT,MWPC,WU) | 10YR PROGRAM | 14,400,000 | 4,800,000 | 4,800,000 | 4,800,000 | 4,800,000 | 4,800,000 |
| | S-6606 | CSS Street Paving (xCIB,SASIB,SSFR) | 10YR PROGRAM | 6,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | TOTAL: | SEWER SERVICE FUND REVENUE BONDS | | | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | |
| FINANCING SOURCE: SUMMARY ABATEMENT FUND | | | | | | | | | |
| | -- S-6622 | Sewer Service Connection Repairs (xASS,SAF) | | Annual Program | 1,500 | 1,500 | 1,500 | 1,500 | |
| | TOTAL: | SUMMARY ABATEMENT FUND | | | 1,500 | 1,500 | 1,500 | 1,500 | |

1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1993 PROGRAM

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|--|---------|--|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: UDAG REVOLVING LOAN FUND | | | | | | | | | |
| | R-6601 | Neighborhood Partnership Program (xCDBG,CIB,HRA,URLF) | 150,000 | | 150,000 | | | | |
| | TOTAL: | 1989 SEWER AVAILABILITY CHARGES | | | 150,000 | | | | |
| FINANCING SOURCE: WATER UTILITY - 5 CENT SURCHARGE | | | | | | | | | |
| -- | S-6604 | Combined Sewer Separation(xFWTG,SSSC,ASS,MnDOT,MWPC,WU) 10YR PROGRAM | | | 0 | 650,000 | 650,000 | 650,000 | 650,000 |
| | TOTAL: | WATER UTILITY - 5 CENT SURCHARGE | | | 650,000 | 650,000 | 650,000 | 650,000 | |

1989 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET | | | TOTAL | PRIOR | RECOMMENDED | 1990 | 1991 | 1992 | 1993 |
|--|---------|--|-----------|---------------------|-------------|-----------|-----------|-----------|-----------|
| IMPACT | LOG NO. | PROPOSAL NAME | REQUIRED | APPRO- PRIATIONS | 1989 BUDGET | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
| FINANCING SOURCE: METROPOLITAN PARKS AND OPEN SPACE GRANTS | | | | | | | | | |
| CIB | C-0501 | Phalen Park Path System Improvements (x CIB, MtPKS) | 300,000 | | | | | | |
| CIB | C-1301 | Mississippi River Blvd Reconstruction (x CIB, MtPKS) | 2,393,000 | 869,000 | | 300,000 | | | |
| | S-5502 | Warner/Lambert Land(x CIB, GOBOND, MSAB, TIF, PIA, CA, GRR, FAU) | 1,000,000 | | | 1,524,000 | | | |
| TOTAL: METROPOLITAN PARKS & OPEN SPACE GRANTS | | | | | | | | 1,000,000 | |
| | | | | | | 0 | 1,824,000 | 0 | 1,000,000 |
| FINANCING SOURCE: MINNESOTA DEPARTMENT OF TRANSPORTATION | | | | | | | | | |
| -- | S-0904 | W 7th St Widening: Grand-Kellogg (xPIA, MSA, MNDOT) | 250,000 | | | 250,000 | | | |
| -- | S-1307 | Snelling/Marshall Railroad Bridge (xPIA, MndOT, MSA) | 4,200,000 | | | 4,200,000 | | | |
| -- | S-6604 | Combined Sewer Separation (xFWTG, SSSC, ASS, MndOT, MWPC, WU) 10YR PROGRAM | | 998,269 | | 575,000 | | | |
| TOTAL: MINNESOTA DEPARTMENT OF TRANSPORTATION | | | | | | 5,025,000 | | | |

1989 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|--|---------|---|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: MINNESOTA WATER POLLUTION CONTROL GRANTS | | | | | | | | | |
| -- | S-6604 | Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC,WU) 10YR PROGRAM | 7,249,500 | 7,249,500 | 5,316,500 | 8,506,300 | 8,931,600 | 9,378,200 | |
| TOTAL: | | MINNESOTA WATER POLLUTION CONTROL FUND GRANTS | | | 5,316,500 | 8,506,300 | 8,931,600 | 9,378,200 | |
| FINANCING SOURCE: MINNESOTA WATER POLLUTION CONTROL LOANS | | | | | | | | | |
| -- | S-6604 | Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC,WU) 10YR PROGRAM | 7,249,500 | 7,249,500 | 2,416,500 | | | | |
| TOTAL: | | MINNESOTA WATER POLLUTION CONTROL FUND LOANS | | | 2,416,500 | | | | |

**The State of Minnesota has loaned the City of Saint Paul money to help finance the operation of combined sewers. The interest-free loans were scheduled to be repaid beginning in 1996. Chapter 686 of the Laws of Minnesota, 1988, allows the loans to be forgiven if the City issues \$5,000,000 in bonds for the Como Conservatory project and \$5,500,000 for Warner/Shepard Roads Reconstruction.

1989 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|---------------------------------------|---------|--|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: MUNICIPAL STATE AID | | | | | | | | | |
| | S-0202 | Case Ave Reconstruction: Kennard-White Bear (xMSA,PIA) | 170,000 | | 170,000 | | | | |
| (500) | S-0904 | W 7th St Widening: Grand-Kellogg (xMSA,PIA,MNDOT) | 250,000 | | 250,000 | | | | |
| -- | S-1310 | Prior Ave Reconstruction: Summit-Marshall (xMSA,PIA) | 302,000 | | 302,000 | | | | |
| (1,000) | S-5513A | LexingtonPkwy Reconst: Summit-University (xMSARB,FAU) | 623,000 | | 623,000 | | | | |
| -- | S-5513B | LexingtonPkwy Lights: Summit-University (xMSARB,FAU) | 100,000 | | 100,000 | | | | |
| (2,900) | S-5515 | Shepard Recon:35E-Robert (xGOBOND,TIF,CA,MSA,MSAB,FBR,FAU) | 7,170,795 | 1,189,800 | 2,946,200 | 1,742,500 | | | |
| -- | S-5519A | St Clair Ave Reconstruct: Brimhall-Lexington (xPIA,MSARB,C | 983,800 | | 983,800 | | | 1,292,295 | |
| (13,000) | S-6610 | Municipal State Aid Contingency | 250,000 | | 250,000 | | | | |
| -- | ----- | Victoria: 7th-35E | 525,000 | | | 525,000 | | | |
| -- | ----- | Otto: Steward-W 7th | 308,000 | | | 308,000 | | | |
| -- | ----- | Front: Western-Rice | 462,000 | | | 462,000 | | | |
| -- | ----- | Thomas: Hamline-Dale | 750,000 | | | 750,000 | | | |
| -- | ----- | Thomas Signals | 25,000 | | | 25,000 | | | |
| -- | ----- | Dale Street Right-of-Way (xMSA,MSARB) | 1,640,000 | | | 500,000 | 500,000 | 640,000 | |
| -- | ----- | Maryland: Brkly-Kennard | 340,000 | | | 340,000 | | | |
| -- | ----- | Maryland Signals | 20,000 | | | | 20,000 | | |
| -- | ----- | Clarence: Prosperity-Arlington | 500,000 | | | | 500,000 | | |
| -- | ----- | Ohio: George-Annapolis | 570,000 | | | | 570,000 | | |
| -- | ----- | Third: Arcade-Johnson | 300,000 | | | | 300,000 | | |
| -- | ----- | Pierce: Prior-Minnebaha | 600,000 | | | | 600,000 | | |
| -- | ----- | Hoyt: Snelling-Victoria | 600,000 | | | | 600,000 | | |
| -- | ----- | Davern: Shepard-Seventh | 270,000 | | | | 270,000 | | |
| -- | ----- | Marshall: Otis-Fry | 700,000 | | | | 700,000 | | |
| -- | ----- | E 7th: Johnson-White Bear | 945,000 | | | | | | 945,000 |
| -- | ----- | Case: Johnson-Kennard | 525,000 | | | | | | 525,000 |
| -- | ----- | Third: Johnson-White Bear | 945,000 | | | | | | 945,000 |
| -- | ----- | Marshall Signals | 105,000 | | | | 105,000 | | |
| -- | ----- | Snelling/Marshall Signals | 35,000 | | | 35,000 | | | |
| -- | ----- | Signal Installations | 300,000 | | | 100,000 | 100,000 | 100,000 | |
| -- | ----- | Channelization | 90,000 | | | 40,000 | | 50,000 | |
| -- | ----- | Elway/Soo Line Bridge | 60,000 | | | 60,000 | | | |
| -- | ----- | Marshall/Snelling/Soo Bridge | 150,000 | | | 150,000 | | | |
| -- | ----- | Western Bridge: BN | 700,000 | | | 700,000 | | | |
| -- | ----- | Earl St Bridge: CNW (xMSA,MSARB) | 719,000 | | | | 719,000 | | |
| -- | ----- | Cedar/University Bridge | 75,000 | | | | 75,000 | | |
| -- | ----- | Arcade Bridge: CNW | 162,000 | | | | | | 162,000 |
| SUBTOTAL: MSA Project Expenses | | | | | 5,625,000 | 5,737,500 | 5,059,000 | 4,659,295 | |

1989 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|---------------------------------------|---------|---|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: MUNICIPAL STATE AID | | | | | | | | | |
| -- | ----- | Debt Service Offset/Other Eligible Projects | --- | --- | | | 791,000 | 1,310,000 | |
| | | TOTAL: MUNICIPAL STATE AID | | | 5,625,000 | 5,737,500 | 5,850,000 | 5,969,295 | |
| | | Anticipated Municipal State Aid | | | 5,625,000 | 5,737,500 | 5,852,250 | 5,969,295 | |
| | | Municipal State Aid Not Programmed | | | 0 | 0 | 2,250 | 0 | |

1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1993 PROGRAM

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|---|---------|--|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: MUNICIPAL STATE AID REVENUE BONDS | | | | | | | | | |
| | S-5502 | Warner Reconstruction(xCIB,GOBOND,MSAB,TIF,PIA,CA,GRR,FAU) | 1,900,700 | | | 1,900,700 | | | |
| | S-5515 | Shepard Recon:35E-Robert (xGOBOND,TIF,CA,MSA,MSAB,FBR,FAU) | 8,878,300 | | | 5,807,700 | 3,067,005 | | |
| | ----- | Earl St Bridge: CMW (xMSA,MSARB) | 791,000 | | | | 791,000 | | |
| | ----- | Dale Street Right-of-Way (xMSA,MSARB) | 60,000 | | | | 60,000 | | |
| | ----- | University Recon: Capital Hts-Lafayette (xMSA,MSARB) | 1,250,000 | | | | 1,250,000 | | |
| | | SUBTOTAL: MSA REVENUE BOND PROJECT COSTS | | | 0 | 7,708,400 | 5,168,005 | | |
| | ----- | Bond sale costs | | | | 201,600 | 1,995 | | |
| | | SUBTOTAL: NON-PROJECT COSTS | | | 0 | 201,600 | 1,995 | | |
| | | TOTAL: MUNICIPAL STATE AID REVENUE BONDS | | | 0 | 7,910,000 | 5,170,000 | | |

1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1993 PROGRAM

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|---|---------|---|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: YEAR XV COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | | | | | |
| 2,900 | C-0802 | McQuillan Park Improvements | 120,000 | | 120,000 | | | | |
| (4,000) | C-0807 | Lexington Branch Library Remodeling | 60,000 | | 60,000 | | | | |
| -- | R-5502 | SBA 503 Leverage Fund | 1,350,000 | 500,000 | 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 | | |
| -- | R-5505 | NHS Revolving Loan Fund (xCDBG,CDX) | | | Annual Program 250,000 | | | | |
| -- | R-5506 | Urban Revitalization Action Program | 3,870,000 | 1,935,000 | 1,935,000 | | | | |
| -- | R-6601 | Neighborhood Partnership Program (xCIB,CDBG,HRA,URLF) | | | Annual Program 450,000 | 700,000 | 700,000 | 700,000 | |
| -- | R-6603 | Single Family Rehabilitation Program (xCDBG,CDPI) | | | Annual Program 355,000 | 975,000 | 975,000 | 975,000 | |
| -- | R-6604 | Rental Rehab Loan Program (xCDBG,CDBGX) | | | Annual Program 500,000 | 500,000 | 500,000 | 500,000 | |
| -- | R-6605 | Homestead Assistance Program | | | Annual Program 280,000 | 280,000 | 280,000 | 280,000 | |
| TOTAL: COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | 4,450,000 | 3,105,000 | 3,105,000 | 2,705,000 | |
| Anticipated Community Development Block Grant | | | | | 4,450,000 | 4,000,000 | 4,000,000 | 4,000,000 | |
| Community Development Block Grant Not Programmed | | | | | 0 | 895,000 | 895,000 | 1,295,000 | |

1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1993 PROGRAM

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|--|---|---|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: YEARS X & XI COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | | | | | |
| | R-5505 | NHS Revolving Loan Fund (xCDBG,CDX) | | Annual Program | 75,000 | | | | |
| | TOTAL: YEARS X & XI COMMUNITY DEVELOPMENT BLOCK GRANT | | | | 75,000 | | | | |
| FINANCING SOURCE: COMMUNITY DEVELOPMENT PROGRAM INCOME | | | | | | | | | |
| -- | R-5504 | Neighborhood Commercial Rehab Loan Program (xCDBG,CDPI) | | Annual Program | 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 | |
| | TOTAL: COMMUNITY DEVELOPMENT PROGRAM INCOME | | | | 325,000 | 325,000 | 325,000 | 325,000 | |

1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1993 PROGRAM

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|--|---------|--|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: FEDERAL AID URBAN | | | | | | | | | |
| SEE MSA | S-5502 | Warner Reconstruction(xCIB,GOBOND,MSAB,TIF,PIA,CA,GRR,FAU) | 5,500,000 | | 400,000 | 5,100,000 | | | |
| SEE MSA | S-5513A | Lexington Pkwy Improve: Univ-Iglehart (xMSARB,FAU) | 883,000 | | 883,000 | | | | |
| SEE MSA | S-5513B | Lexington Pkwy Lights: Univ-Iglehart (xMSARB,FAU) | 300,000 | | 300,000 | | | | |
| SEE MSA | S-5515 | Shepard Recon:35E-Robert (xGOBOND,TIF,CA,MSA,MSAB,FBR,FAU) | 8,900,000 | | 3,900,000 | 3,000,000 | 1,542,295 | 457,705 | |
| TOTAL: FEDERAL AID URBAN | | | | | 5,483,000 | 8,100,000 | 1,542,295 | 457,705 | |
| FINANCING SOURCE: FEDERAL BRIDGE REHAB FUND | | | | | | | | | |
| -- | S-5515 | Shepard Recon:35E-Robert (xGOBOND,TIF,CA,MSA,MSAB,FBR,FAU) | 2,310,000 | | 2,310,000 | | | | |
| TOTAL: FEDERAL BRIDGE REHAB FUND | | | | | 2,310,000 | | | | |

1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1993 PROGRAM

CITY COUNCIL ADOPTED 1989 CAPITAL IMPROVEMENT BUDGET AND TENTATIVE 1990-1992 PROGRAM

| OPERATING BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | RECOMMENDED 1989 BUDGET | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED | 1993 PROPOSED |
|---|---------|---|-------------------|------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| FINANCING SOURCE: FEDERAL WASTEWATER TREATMENT GRANTS | | | | | | | | | |
| -- | S-6604 | Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC,WU) 10YR PROGRAM | 17,068,738 | | 2,900,000 | 2,900,000 | | | |
| TOTAL: FEDERAL WASTEWATER TREATMENT GRANTS | | | | | 2,900,000 | 2,900,000 | | | |
| FINANCING SOURCE: GREAT RIVER ROAD GRANT | | | | | | | | | |
| -- | S-5502 | Warner Reconstruction(xCIB,GOBOND,MSAB,TIF,PIA,CA,GRR,FAU) | 4,200,000 | 1,895,500 | 2,304,500 | | | | |
| TOTAL: GREAT RIVER ROAD GRANT | | | | | 2,304,500 | | | | |

| | | |
|--|--|---|
| PROJECT TITLE: CONWAY HEIGHTS COMMUNITY RECREATION CENTER | OPERATING DEPARTMENT: COMMUNITY SERVICES | PROJ. NOS.: C-0102 C89-3A002 |
|--|--|---|

| | | |
|---|---|---|
| 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 APPRO- PRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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: RIVERVIEW BRANCH LIBRARY | | | | OPERATING DEPARTMENT: COMMUNITY SERVICES | | | PROJ. NOS.: C-0309 C89-3C031 | |
|---|---------------------|---------------|---|---|--|----------------------|---|----------------------|
| 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 a 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 APPRO- PRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | CIB | 115,000 | | 115,000 | | | | |
| CONSTRUCTION | CIB | 654,000 | 145,000 | 321,500 | 187,500 | | | |
| TOTAL FINANCING | | 769,000 | 145,000 | 436,500 | 187,500 | | | |
| 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
C89-3D002

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 APPRO- PRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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:

| PROJECT TITLE: PHALEN PARK PATH SYSTEM IMPROVEMENTS | | | | OPERATING DEPARTMENT: COMMUNITY SERVICES | | PROJ. NOS.: C-0501 C89-3E001 | | |
|--|---------------------|---------------|--------------------------------------|---|---|---|----------------------|----------------------|
| 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 - 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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: TRAFFIC OPERATIONS BUILDING ROOF REPLACEMENT | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: C-0610 C89-2F007 | | |
|---|---------------------|---------------|---|---|---|---|----------------------|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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: MCQUILLAN PARK IMPROVEMENTS | | | | OPERATING DEPARTMENT: COMMUNITY SERVICES | | PROJ. NOS.: C-0802 C89-3H002 | | |
|---|---------------------|---------------|---|---|--|---|----------------------|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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 C89-3H003 | | |
|--|---------------------|---------------|--|---|--|---|----------------------|----------------------|
| DESCRIPTION: Install suspended ceiling in main library room and install new lighting. | | | LOCATION: 1080 University Avenue - District 8 | | JUSTIFICATION: 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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: | | | | | | | | |

D7

| PROJECT TITLE: HAMLIN BRANCH LIBRARY REHABILITATION | | | | OPERATING DEPARTMENT: COMMUNITY SERVICES | | PROJ. NOS.: C-1103 C89-3K003 | | |
|---|---------------------|---------------|--|---|--|---|----------------------|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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 C89-5L011 | | |
|---|---------------------|---------------|--|---|--|---|----------------------|----------------------|
| 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 APPRO- PRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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 C89-5L003 | | |
|---|---------------------|---------------|--|--|---|---|----------------------|----------------------|
| DESCRIPTION: Add a 12" water main and fire hydrant 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 APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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 C89-3S013 | | |
|--|---------------------|---------------|---|---|--|---|----------------------|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| PRELIMINARY DESIGN | CIB | 90,000 | 90,000 | | | | | |
| CONSTRUCTION PLAN | CA CIB | 1,115,100 | 65,000 900,100 | 150,000 | | | | |
| CONSTRUCTION/ PURCHASE | CA CIB MT PKS | 7,489,600 | 358,000 4,239,600 869,000 | 499,000 | 1,524,000 | | | |
| TOTAL FINANCING | | 8,694,700 | 6,521,700 | 649,000 | 1,524,000 | | | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | Decrease operating/maintenance costs by \$6,000 annually. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |
| COMMENTS: | | | | | | | | |

| PROJECT TITLE: MERRIAM PARK BRANCH LIBRARY | | | | OPERATING DEPARTMENT: COMMUNITY SERVICES | | | PROJ. NOS.: C-1310 C89-3M012 | |
|---|---------------------|-----------------------|---|--|---|----------------------|---|----------------------|
| DESCRIPTION: Develop plans for renovation of existing building or construction of a new building depending upon results of soil studies. | | | LOCATION: Marshall Avenue between Fairview and Dewey--District 13. | | JUSTIFICATION: Serious cracks in the basement walls necessitate evaluation of existing building and alternatives for the future. | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| PRELIMINARY DESIGN | CIB | 20,000 | 20,000 | | | | | |
| CONSTRUCTION PLAN | CIB | 96,000 | | 96,000 | | | | |
| CONSTRUCTION | CIB | 1,200,000 (tentative) | | | 1,200,000 (tentative) | | | |
| TOTAL FINANCING | | 1,316,000 | 20,000 | 96,000 | 1,200,000 | | | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | No change. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |

COMMENTS:

| PROJECT TITLE: CENTRAL LIBRARY GRANITE TUCKPOINT | | | | OPERATING DEPARTMENT: COMMUNITY SERVICES | | PROJ. NOS.: C-1703 C89-3R011 | | |
|---|---------------------|---------------|---|--|---|---|----------------------|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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:

| PROJECT TITLE: CENTRAL LIBRARY ROOF REPLACEMENT | | | | OPERATING DEPARTMENT: COMMUNITY SERVICES | | PROJ. NOS.: C-1704 C89-3R012 | | |
|---|---------------------|---------------|--|--|--|---|----------------------|----------------------|
| DESCRIPTION: Total replacement of the roof, including related underlaying materials and 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 APPRO- PRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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 C89-3T012 | | |
|--|---------------------|---------------|------------------------------|---|---|---|----------------------|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION | CIB | Annual | Program | 150,000 | | | | |
| TOTAL FINANCING | | Annual | Program | 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 C89-3T022 | | |
|---|---------------------|---------------|---------------------------|--|--|---|----------------------|----------------------|
| 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 used for repair, replacement, remodeling, renovation and/or retrofitting or 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION | CIB | Annual | Program | 200,000 | | | | |
| TOTAL FINANCING | | Annual | Program | 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: PARKS AND RECREATION DESIGN COSTS | | | | OPERATING DEPARTMENT: COMMUNITY SERVICES | | PROJ. NOS.: C-6608 C89-3T030 | | |
|--|---------------------|---------------|---------------------------|--|--|---|----------------------|----------------------|
| DESCRIPTION: A program to be used to cover costs incurred while providing design assistance to communities preparing proposals for capital improvement. | | | LOCATION: Citywide | | JUSTIFICATION: Time spent providing design assistance must be financed. | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| PRELIMINARY DESIGN | PIA | 10,000 | | 10,000 | | | | |
| TOTAL FINANCING | | 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:

| PROJECT TITLE: COMO CONSERVATORY REHABILITATION | | | | OPERATING DEPARTMENT: COMMUNITY SERVICES | | PROJ. NOS.: C-6610 C89-3J004 | | |
|--|---------------------|---------------|--|--|--|---|----------------------|----------------------|
| DESCRIPTION: Rehabilitation and renovation of Como Conservatory | | | LOCATION: Como Park - District 10 | | JUSTIFICATION: The conservatory is in need of rehabilitation - state legislation authorized sale of bonds since regional park money was not appropriated. | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION | Special G.O. Bonds | 4,978,200 | | 4,978,200 | | | | |
| TOTAL FINANCING | | 4,978,200 | | 4,978,200 | | | | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | No change | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change | | | | |

COMMENTS:

| PROJECT TITLE: NORTH WABASHA AREA PUBLIC IMPROVEMENTS/PHASE II | | | | | OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT | | | PROJ. NOS.: R-1705 C89-7R020 | |
|--|---------------------|---------------|--|------------------|---|----------------------|----------------------|---|--|
| 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 APPRO- PRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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 C89-7R005 | | |
|---|---------------------|---------------|--|---|---|---|----------------------|----------------------|
| 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, the 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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 AND ECONOMIC DEVELOPMENT | | PROJ. NOS.: R-1709 C89-7R030 | | |
|--|---------------------|---------------|--|---|--|---|----------------------|----------------------|
| DESCRIPTION: To retrofit or convert the existing skyway doors to power swing or automatic sliding doors over the entire three miles of downtown Saint Paul's skyways. | | | LOCATION: 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 help eliminate bottlenecks within the system. | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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:

| PROJECT TITLE: SBA 503 LEVERAGE FUND | | | | | OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT | | PROJ. NOS.: R-5502 100-39512-61235 | |
|---|---------------------|---------------|---------------------------|--|---|----------------------|---|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| LOAN PROGRAM | CDBG | 1,350,000 | 500,000 | 100,000 | 250,000 | 250,000 | 250,000 | |
| TOTAL FINANCING | | 1,350,000 | 500,000 | 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 100-39512-61101 | |
|--|---------------------|---------------|---------------------------|-------------|--|----------------------|---|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| LOAN PROGRAM | CDBG | Annual | Program | 400,000 | 400,000 | 400,000 | | |
| | CDPI | | | 100,000 | 100,000 | 100,000 | | |
| TOTAL FINANCING | | Annual | Program | 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:

| PROJECT TITLE: NHS REVOLVING LOAN FUND | | | | OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT | | PROJ. NOS.: R-5505 100-39512-61099 | | |
|--|---------------------|---------------|---|---|--|---|----------------------|----------------------|
| 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 APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| REHABILITATION | CDBG CDBG X | Annual | Program | 250,000 75,000 | | | | |
| TOTAL FINANCING | | Annual | Program | 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 C89-78040 100-39512-61290 | | |
|---|---------------------|---------------|--|---|--|--|----------------------|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| ACQUISITION/RELO- CATION/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:

| PROJECT TITLE: NEIGHBORHOOD PARTNERSHIP PROGRAM | | | | OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT | | | PROJ. NOS.: R-6601 C89-75010 100-39512-61225 | |
|--|---------------------|---------------|---------------------------|---|---|----------------------|--|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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 | | | | 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 DEVELOPMENT FUND | | | | OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT | | | PROJ. NOS.: R-6602 | |
|--|---------------------|---------------|---------------------------|---|--|----------------------|------------------------------|----------------------|
| DESCRIPTION: This fund will be used 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION | CIB | 485,000 | | 0 | | | | |
| TOTAL FINANCING | | 485,000 | | 0 | | | | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | No change in FTE's or operating/maintenance costs. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |

COMMENTS:

| PROJECT TITLE: SINGLE FAMILY REHABILITATION PROGRAM | | | | | OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT | | PROJ. NOS.: R-6603 100-39512-61273 | |
|---|---------------------|---------------|---------------------------|-------------|---|----------------------|---|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| LOAN PROGRAM | CDBG | Annual | Program | 355,000 | 975,000 | 975,000 | 975,000 | |
| | CDPI | | | 225,000 | 225,000 | 255,000 | 225,000 | |
| TOTAL FINANCING | | Annual | Program | 580,000 | 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 100-39512-61102 | |
|--|---------------------|---------------|---------------------------|---|--|--|---|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| LOAN PROGRAM | CDBG | Annual | Program | 500,000 | | | | |
| TOTAL FINANCING | | Annual | Program | 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 100-39512-61291 | | |
|---|---------------------|---------------|---------------------------|---|---|---|----------------------|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| PURCHASE | CDBG | 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: CASE AVENUE RECONSTRUCTION: KENNARD - WHITE BEAR | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-0202 C89-2B003 | | |
|--|---------------------|---------------|---|---|---|---|----------------------|----------------------|
| DESCRIPTION: Full depth bituminous pavement with concrete curb and gutter at 44' or less, depending on MSA standards and variances. | | | LOCATION: Case Avenue from Kennard to White Bear - District 2. | | JUSTIFICATION: Major sewer work will take place in 1989. The ADT is 1,150. | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPRO- PRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | PIA MSA | 30,000 | | 10,000 20,000 | | | | |
| CONSTRUCTION | MSA | 150,000 | | 150,000 | | | | |
| TOTAL FINANCING | | 180,000 | | 180,000 | | | | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | Decrease operating/maintenance costs by \$500 annually. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |

COMMENTS:

| PROJECT TITLE: EAST SHORE DRIVE RECONSTRUCTION/LIGHTING: JOHNSON PARKWAY-LARPEUTEUR | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-0501A/B C89-2E010/011 | | |
|--|---------------------|----------------|---|---|---|--|----------------------|----------------------|
| 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 drivability 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 APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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: MARYLAND AVENUE RECONSTRUCTION/LIGHTING IS 35 - PAYNE | | OPERATING DEPARTMENT: PUBLIC WORKS | | | PROJ. NOS.: S-0503 A/B C89-2E004/005 | | | |
|--|---------------------|--|----------------------|---|--|----------------------|----------------------|----------------------|
| DESCRIPTION: Overlay street, 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 will be improved. | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | | | | | | | | |
| PAVING | CA | 71,770 | 16,000 | 55,770 | | | | |
| LIGHTING | CA | 9,000 | | 9,000 | | | | |
| CONSTRUCTION PLAN | | | | | | | | |
| PAVING | CA | 400,030 | 84,000 | 316,030 | | | | |
| LIGHTING | CA | 51,000 | | 51,000 | | | | |
| TOTAL FINANCING | | 531,800 | 100,000 | 431,800 | | | | |
| 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: RICE/WHEELLOCK SIGNAL REVISIONS | | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-0604 C89-2F006 | |
|--|---------------------|---------------|---|-------------|--|----------------------|---|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | PIA | 4,000 | | 4,000 | | | | |
| CONSTRUCTION | PIA | 20,000 | | 20,000 | | | | |
| TOTAL FINANCING | | 24,000 | | 24,000 | | | | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | | No change in FTE's or operating/maintenance costs. | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | | No change. | | | |

COMMENTS:

| PROJECT TITLE: WEST SEVENTH STREET WIDENING: GRAND - KELLOGG | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-0904 C89-21010 | | |
|--|---------------------|---------------|---|--|--|---|----------------------|----------------------|
| DESCRIPTION: Widen street to allow installation of left turn lanes while retaining parking. | | | LOCATION: West Seventh from Grand to Kellogg - District 9. | | JUSTIFICATION: Traffic volume increased in 1987 and accidents increased 30% | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | PIA MSA MNDOT | 81,800 | | 10,000 35,900 35,900 | | | | |
| CONSTRUCTION | MSA MNDOT | 428,200 | | 214,100 214,100 | | | | |
| TOTAL FINANCING | | 510,000 | | 510,000 | | | | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | No change. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |
| COMMENTS: | | | | | | | | |

| PROJECT TITLE: SNELLING/MARSHALL RAILROAD BRIDGE | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-1307 C89-2M050 | | |
|---|---------------------|---------------|--|---|---|---|----------------------|----------------------|
| 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 APPRO- PRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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 | 610,00 | 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: PRIOR AVENUE RECONSTRUCTION: SUMMIT-MARSHALL | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | | PROJ. NOS.: S-1310 C89-2M007 | |
|---|---------------------|---------------|---|---|---|----------------------|---|----------------------|
| DESCRIPTION: Full depth bituminous pavement with concrete curb and gutter. | | | LOCATION: Prior from Summit to Marshall - District 13. | | JUSTIFICATION: Major sewer work is scheduled for 1989. The ADT is 2,500. | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | PIA MSA | 59,000 | | 40,000 19,000 | | | | |
| CONSTRUCTION | MSA | 283,000 | | 283,000 | | | | |
| TOTAL FINANCING | | 342,000 | | 342,000 | | | | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | Increase operating/maintenance costs by \$1,000 annually. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |

COMMENTS:

| PROJECT TITLE: CLEVELAND AVENUE RECONSTRUCTION: SUMMIT-SELBY | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-1311 C89-2M006 | | |
|--|---------------------|----------------|-----------------------------------|---|--|---|----------------------|----------------------|
| DESCRIPTION: Full depth bituminous pavement and concrete curb and gutter, and lighting. | | | LOCATION: Cleveland Avenue | | JUSTIFICATION: Major sewer work is scheduled in 1989. The ADT is 1,800. | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | | | | | | | | |
| STREET LIGHTS | CA | 45,000 | | 45,000 | | | | |
| | CA | 9,500 | | 9,500 | | | | |
| CONSTRUCTION | | | | | | | | |
| STREET LIGHTS | CA | 223,000 | | 223,000 | | | | |
| | CA ASSESSMENTS | 52,000 | | 45,500 6,500 | | | | |
| TOTAL FINANCING | | 329,500 | | 329,500 | | | | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | Decrease operating/maintenance costs by \$1,500 annually. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |

COMMENTS:

| PROJECT TITLE: WARNER ROAD REALIGNMENT/RECONSTRUCTION: SIBLEY - CHILDS | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-5502 C89-2S020 | | | | |
|--|--|--|------------------------|--|-------------------------------|----------------------|------------------------|----------------------|
| DESCRIPTION: Realignment and reconstruction of roadway with shoulders, median, landscaping, revetment and bicycle and pedestrian paths; installation of lights. | | LOCATION: Warner Road from Sibley to Childs - Districts 1,4 and 17. | | JUSTIFICATION: The roadway is in poor condition and the adjacent river bank is eroding. | | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPRO- PRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| RAILROAD ACQUISITION/RELOCATION | MSA Great River Road Grant Special GO Bonds 1987 Riverfront Tax Increment Bonds | 10,800,000 | 1,904,500 1,895,500 | 2,304,500 2,776,000 1,919,500 | | | | |
| RECONSTRUCTION | Federal Aid Urban County Aid MSA Revenue Bonds | 5,070,000 | 227,300 | 400,000 | 2,600,000 1,842,700 | | | |
| LANDSCAPING/OPEN SPACE | Federal Aid Urban MSA Revenue Bonds County Aid | 2,630,000 | | | 2,500,000 58,000 72,000 | | | |
| LAMBERTS LANDING | CIB Met Parks | 2,000,000 | | | | | 1,000,000 1,000,000 | |
| TOTAL FINANCING | | 20,500,000 | 4,027 300 | 7,400,000 | 7,072,700 | - | 2,000,000 | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | No change in FTEs; decrease annual operating/maintenance costs by \$1000. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |

COMMENTS:

| PROJECT TITLE: WABASHA BRIDGE REPLACEMENT: MISSISSIPPI RIVER | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-5503 C89-2S100 | | |
|--|---------------------|---------------|---|--|---|---|----------------------|----------------------|
| DESCRIPTION: Prepare a bridge type study report and preliminary case study report for replacement of Wabasha Street Bridge. | | | LOCATION: Wabasha between Kellogg and water--Districts 3 and 17. | | JUSTIFICATION: The bridge is almost 100 years old. Some eye bars have as much as 20% section loss and the structural members of the trusses have deteriorated. | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| PRELIMINARY DESIGN | CIB | 212,000 | 150,000 | 62,000 | | | | |
| TOTAL FINANCING | | 212,000 | 150,000 | 62,000 | | | | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | No change. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |

COMMENTS:

| PROJECT TITLE: LEXINGTON PARKWAY RECONSTRUCTION/LIGHTING: LINCOLN - UNIVERSITY | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-5513A/B C89-2S016/017 | | |
|---|---------------------|---------------|---|---|---|--|----------------------|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN STREET | MSA | 272,800 | | 272,800 | | | | |
| LIGHTS | MSA | 34,000 | | 34,000 | | | | |
| CONSTRUCTION STREET | FAU MSA | 1,233,200 | | 883,000 350,200 | | | | |
| LIGHTS | MSA 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:

| PROJECT TITLE: SHEPARD ROAD RECONSTRUCTION: I35E - ROBERT | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-5515 C89-2S052 | | |
|--|---|-------------------|---|---|---|---|----------------------|----------------------|
| DESCRIPTION: Reconstruction including partial relocation, shoulders, medians, traffic channelization, bicycle and pedestrian paths and landscaping. | | | LOCATION: Shepard Road from I35E to Robert - Districts 9 and 17. | | JUSTIFICATION: Reconstruction is required to provide safe transportation for over 20,000 vehicles daily. | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| ACQUISITION/ CLEARANCE | MSA Bonds MSA GO Bonds | 5,000,000 | 200,000 | 2,596,000 1,404,000 | 800,000 | | | |
| ENGINEERING | MSA | 200,000 | 200,000 | | | | | |
| CONSTRUCTION | MSA FAU PIA MSA Bonds TIF CA | 23,700,000 | 789,800 60,000 | 350,200 3,900,000 | 1,742,500 3,000,000 | 1,542,295 | 1,292,295 457,705 | |
| BRIDGE CONSTRUCTION | GO Bonds FBRF | 3,430,000 | | 1,120,000 2,310,000 | 5,007,700 2,049,800 | 3,067,005 30,700 60,000 | 350,000 | |
| TOTAL FINANCING | | 32,330,000 | 1,249,800 | 11,680,200 | 12,600,000 | 4,700,000 | 2,100,000 | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | No change in FTEs; decrease of operating/maintenance costs of over \$15,000 annually. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |

COMMENTS:

| PROJECT TITLE: ST. CLAIR AVENUE RECONSTRUCTION/LIGHTING: BRIMHALL - LEXINGTON | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | | PROJ. NOS.: S-5519A/B C89-2S013/014 | |
|---|---------------------|---------------|---|---|--|----------------------|--|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN STREET | PIA MSA | 163,800 | | 40,000 123,800 | | | | |
| LIGHTS | CIB | 13,000 | | 13,000 | | | | |
| CONSTRUCTION STREET | MSA | 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:

| PROJECT TITLE: IRVINE AVENUE RETAINING WALLS | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-5521 C89-2S015 | | |
|--|---------------------|---------------|--|--|----------------------|--|----------------------|----------------------|
| DESCRIPTION: Reconstruct existing walls at various locations. | | | LOCATION: Upper and Lower Irvine Avenues from Summit and Ramsey to Pleasant--Districts 8, 9 and 19. | | | JUSTIFICATION: Sewer work is scheduled for 1989--the retaining walls should be reconstructed with the streets and sewers. | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPRO- PRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | CIB | 70,000 | | 70,000 | | | | |
| CONSTRUCTION | CIB | 400,000 | | 400,000 | | | | |
| TOTAL FINANCING | | 470,000 | | 470,000 | | | | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | No change. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |

COMMENTS:

| PROJECT TITLE: MAJOR SEWER REPAIRS | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | | PROJ. NOS.: S-6601 C89-2T612 | |
|---|---------------------|---------------|---------------------------|--|----------------------|---|---|----------------------|
| 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 APPRO- PRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | Sewer Service Fund | Annual | Program | 123,750 | 123,750 | 123,750 | 123,750 | |
| CONSTRUCTION | Sewer Service Fund | Annual | Program | 626,250 | 626,250 | 626,250 | 626,250 | |
| TOTAL FINANCING | | Annual | Program | 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:

| PROJECT TITLE: COMBINED SEWER SEPARATION | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-6604 C89-2T622 | | |
|---|--|---------------|---------------------------|--|----------------------|---|----------------------|----------------------|
| DESCRIPTION: Separation of storm and sanitary sewers | | | LOCATION: Citywide | | | JUSTIFICATION: State and federal agencies require that combined sewer overflows to the river be reduced. Backups will be eliminated and surface flooding problems will be reduced. | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLANS AND CONSTRUCTION | Assessments | | 2,759,319 | 597,000 | ? | ? | ? | |
| | SSSC/Sewer Service) Fund Revenue Bonds) | | 14,400,000 | 4,800,000 | 4,800,000 | 4,800,000 | 4,800,000 | |
| | Water Utility | 10 YEAR | 0 | 650,000 | 650,000 | 650,000 | 650,000 | |
| | MnDot | | 998,269 | 575,000 | ? | ? | ? | |
| | Mn Water Pollution Control: Loans | PROGRAM | 7,249,500 | 2,416,500 | 8,506,300 | 8,931,600 | 9,378,200 | |
| | Grants | | 7,249,500 | 5,316,500 | | | | |
| | Federal Wastewater Treatment Grants | | 17,068,738 | 2,900,000 | 2,900,000 | 0 | 0 | |
| | Water Pollution Abatement Bonds | | 2,360,373 | | | | | |
| | Lake Overflow Fund | | 2,024,092 | | | | | |
| | MWCC | | 1,870,131 | | | | | |
| Miscellaneous | | 312,328 | | | | | | |
| TOTAL FINANCING | | | 56,292,250 | 17,255,000 | 16,856,300 | 14,381,600 | 14,828,200 | |
| 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 C89-2T522 | | |
|--|---|-------------------|---------------------------|--|--|---|----------------------|----------------------|
| DESCRIPTION: Grade and pave with 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLANS | CIB | 10 - YEAR PROGRAM | 13,431,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | |
| AND | SEWER SERVICE FUND RESERVE: 1988 BOND SALE | | 6,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | |
| CONSTRUCTION | SPECIAL ASSESSMENT STREET IMPROVEMENT BONDS/ASSESSMENTS | | 8,426,993 | 1,820,000 | 2,500,000 | 2,500,000 | 2,500,000 | |
| TOTAL FINANCING | | | 27,858,693 | 8,320,000 | 9,000,000 | 9,000,000 | 9,000,000 | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | No change in FTE's or operating/maintenance costs. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |

COMMENTS:

| PROJECT TITLE: LONG SIDE STREET IMPROVEMENTS | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | | PROJ. NOS.: S-6607 C89-2T530 | |
|--|---------------------|---------------|---------------------------|--|--|----------------------|---|----------------------|
| DESCRIPTION: Paving of unimproved streets which front the long side of corner lots and are therefore not subject to assessments | | | LOCATION: Citywide | | JUSTIFICATION: These streets are a major source of complaints and maintenance problems. | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 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 of \$1,000 annually. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |

COMMENTS:

| PROJECT TITLE: PUBLIC IMPROVEMENT AID LONG SIDE SUBSIDY | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | | PROJ. NOS.: S-6608 C89-2T512 | |
|--|---------------------|---------------|---------------------------|--|--|----------------------|---|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION | PIA | Annual | Program | 100,000 | 100,000 | 100,000 | 100,000 | |
| TOTAL FINANCING | | Annual | Program | 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 C89-2T721 | |
|---|---------------------|---------------|---------------------------|-------------|--|---|---|----------------------|
| 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 APPRO- PRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | PIA ASSESS | Annual | Program | 77,000 | 80,000 | 85,000 | 90,000 | |
| | | | | 58,000 | 60,000 | 62,000 | 64,000 | |
| CONSTRUCTION | PIA ASSESS | Annual | Program | 307,000 | 324,000 | 340,000 | 357,000 | |
| | | | | 243,000 | 254,000 | 263,000 | 276,000 | |
| TOTAL FINANCING | | Annual | Program | 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 PEDESTRIAN RAMPS | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-6613 C89-2T712 | | |
|--|---------------------|---------------|---------------------------|--|----------------------|---|----------------------|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | CIB | Annual | Program | 10,000 | 10,000 | | | |
| CONSTRUCTION | CIB | Annual | Program | 40,000 | 40,000 | | | |
| TOTAL FINANCING | | Annual | Program | 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: STREET LIGHTING INFRASTRUCTURE | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | | PROJ. NOS.: S-6617 C89-2T412 | |
|--|---------------------|---------------|---------------------------|---|----------------------|--|---|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | PIA | Annual | Program | 10,000 | | | | |
| CONSTRUCTION | PIA | Annual | Program | 55,000 | | | | |
| TOTAL FINANCING | | Annual | Program | 65,000 | | | | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | No changes to FTE's or operating/maintenance costs. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No changes. | | | | |

COMMENTS:

| PROJECT TITLE: SERIES-MULTIPLE LIGHTING CONVERSIONS | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | PROJ. NOS.: S-6618 C89-2T422 | | |
|--|---------------------|---------------|---------------------------|--|--|---|----------------------|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | CIB | 281,400 | 209,100 | 57,000 | 15,300 | | | |
| CONSTRUCTION PURCHASE | CIB | 1,518,600 | 1,130,900 | 323,000 | 64,700 | | | |
| TOTAL FINANCING | | 1,800,000 | 1,340,000 | 380,000 | 80,000 | | | |
| 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 C89-2T812 | | |
|---|---------------------|---------------|---------------------------|--|----------------------|---|----------------------|----------------------|
| DESCRIPTION: Revisions of traffic signals to conform to current standards. | | | LOCATION: Citywide | | | JUSTIFICATION: Older signals 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | CIB | Annual | Program | 12,500 | | | | |
| CONSTRUCTION | CIB | Annual | Program | 67,500 | | | | |
| TOTAL FINANCING | | Annual | Program | 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 C89-2T821 | | |
|--|---------------------|---------------|---------------------------|--|--|--|----------------------|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION PLAN | PIA | Annual | Program | 7,800 | | | | |
| | CA | | | 3,900 | | | | |
| CONSTRUCTION | PIA | Annual | Program | 42,200 | | | | |
| | CA | | | 21,300 | | | | |
| TOTAL FINANCING | | | | 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 C89-2T652 | |
|--|------------------------|---------------|---------------------------|--|----------------------|---|---|----------------------|
| 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 | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| CONSTRUCTION | Assessment | Annual | Program | 15,000 | 15,000 | 15,000 | 15,000 | |
| | Summary Abatement Fund | | | 1,500 | 1,500 | 1,500 | 1,500 | |
| TOTAL FINANCING | | | | 16,500 | 16,500 | 16,500 | 16,500 | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | No changes. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No changes. | | | | |

COMMENTS:

| PROJECT TITLE: STORMWATER POND ACQUISITION AND DEVELOPMENT | | | | OPERATING DEPARTMENT: PUBLIC WORKS | | | PROJ. NOS.: S-6623 C89-2T607 | |
|--|---------------------|---------------|---------------------------|--|---|----------------------|---|----------------------|
| DESCRIPTION: Program to acquire and construct ponding facilities auxilliary to the City's sewer system. | | | LOCATION: Citywide | | JUSTIFICATION: Ponding areas are part of the City's storm water disposal plan. | | | |
| FINANCING SCHEDULE (future years estimated) | | | | | | | | |
| PHASE | METHOD OF FINANCING | COST ESTIMATE | PRIOR APPROPRIATIONS | 1989 BUDGET | PROPOSED 1990 BUDGET | PROPOSED 1991 BUDGET | PROPOSED 1992 BUDGET | PROPOSED 1993 BUDGET |
| ACQUISITION/ CONSTRUCTION | SEWER SERVICE FUND | Annual | Program | 100,000 | 100,000 | 100,000 | 100,000 | |
| TOTAL FINANCING | | | | 100,000 | 100,000 | 100,000 | 100,000 | |
| ESTIMATED EFFECT ON OPERATING BUDGETS | | | | No change. | | | | |
| ESTIMATED EFFECT ON FUTURE REVENUES | | | | No change. | | | | |

COMMENTS:



GEORGE LATIMER
MAYOR

June 9, 1988

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

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

The Saint Paul Long-Range Capital Improvement Budget (CIB) Committee hereby
transmits its proposed revisions to the Recommended 1989 Capital Improvement Budget.

Because this is the second year of Saint Paul's biennial Unified Capital Improvement
Program and Budget Process (UCIPBP), the recommendations before you were, in large
part, approved by City Council last September. That budget was the result of
extensive work on the part of the CIB Committee and its three task forces during the
spring of 1987. Your review and revisions to our recommendations resulted in the
Adopted 1988 Capital Improvement Budget and in the Recommended 1989 Capital
Improvement Budget.

POLICY ISSUES

There are several policy issues which concern us. We are aware that upgraded
lighting has been approved for some areas of the City. We recognize that
neighborhoods may wish lanterns rather than the standard bent-straw decorative
lights typically used in residential areas. However, the additional cost of
lanterns limits the amount of street paving which can be done in the City. We will
be reviewing the costs associated with various lighting styles and submitting a
policy recommendation to you later this summer.

We are also concerned about major reconstruction of arterial streets without
sidewalks. We will also be reviewing current policy and needs and making a
recommendation later this summer.

Another issue relates to requests for major renovation of two libraries and lesser
renovation of a third. The three libraries, Hamline, Riverview and Merriam Park,
are neighborhood libraries which are open limited hours. We question major
expenditure for rehabilitation of buildings in limited use. We recommend that
alternative methods for providing service be carefully explored, including use of
bookmobiles or possibly cooperative agreements with the school system.

More specifically, the 1989 budget includes \$436,000 for renovation of Riverview
Library. An additional \$257,000 will be required in 1988 to repair the roof which
has major structural problems. In addition, the community wants to have the
building handicapped accessible at an additional estimated cost of at least
\$200,000. As these costs approach \$900,000, we question whether it is wise to
rehabilitate the existing building or whether it would be more appropriate to
explore construction of a new building if use in the area warrants it.

Mayor George Latimer
Page two
June 9, 1988

We have also recommended \$96,000 for preliminary design of the Merriam Park
Library. Major structural cracks exist in this ground floor of this building and
they are worsening. We strongly recommend that the City proceed very cautiously as
alternatives are explored. We cannot recommend renovation of the building unless it
is certain that the building and ground is stable and that use justifies the cost.
Again, alternatives should be carefully explored.

Our final recommendation relates to Warner and Shepard Road reconstruction and the
issuance of bonds to cover some of the cost. Currently the budget recommends use of
Municipal State Aid Revenue Bonds to finance part of these improvements. Recent
state legislation authorized issuance of up to \$5.5 million in general obligation
bonds for Warner and/or Shepard Roads. We recommend that that authorization be used
rather than MSA Revenue Bonds. We further recommend that a careful analysis be
conducted to determine whether Municipal State Aid allotments can and should be used
to pay some or all of the debt service on such bonds.

PROJECT REVISIONS

The tables which follow are organized by financing source. You will note that the
recommendations approved by City Council last fall form the basis for the table.
Changes proposed by the CIB Committee are identified and the resulting 1989 Capital
Improvement Budget as revised is listed.

A brief review of the proposed revisions may be helpful. You will find the major
changes within Capital Improvement Bond, Community Development Block Grant,
Municipal State Aid, Municipal State Aid Revenue Bond and County Aid financing.
Other revisions are the result of addition or deletion of projects within these
other financing sources.

Within Capital Improvement Bond financing, four projects have been deleted. The
Fire Station 9 Roof Replacement and the Civil Defense Warning System Improvements
have been recommended for 1988 financing in order to take advantage of savings which
will result from coordination of other projects.

The Wabasha Street Bridge preliminary design was also moved forward into 1988. The
St. Peter Street Energy Outlet Dissipator is being deleted at this time because it
should be constructed at the same time as work on Shepard Road takes place. That
work has been moved ahead to 1990.

Three projects have been added to the Capital Improvement Bond budget. The Urban
Renewal Fund is not a new program. Rather, because our state legislative
authorization now allows redevelopment activities with Capital Improvement Bond
financing and ends our authority to issue Urban Renewal Bonds, the program is now
listed under CIB rather than Urban Renewal. We have also included financing for
Irvine Avenue Wall Improvements, a project which should be coordinated with sewer
separation work.

In addition, as previously stated we are recommending \$96,000 to carry out
preliminary design for the Merriam Park Library. Again, there is serious question
in our mind as to whether or not the existing building can be made structurally
sound given the apparent soil conditions in the area.

Mayor George Latimer
Page three
June 9, 1988

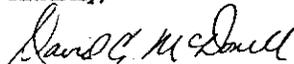
The only change in the Community Development Block Grant budget is use of \$280,000 previously recommended for the Single Family Rehabilitation Program in order to provide some financing for the Homestead Assistance Program. This gives us the opportunity to obtain housing at modest cost and make it available to low and moderate income people.

Within the County Aid budget we are recommending reduced financing for Maryland Avenue improvements. Instead of complete reconstruction, less costly overlaying will be used on much of the street. We have added Cleveland Avenue reconstruction and lights, another street improvement project that should be coordinated with sewer separation work.

Within the Municipal State Aid and MSA Revenue Bond budgets, we are recommending that any bonds issued be used for Warner and/or Shepard Road improvements (please see our earlier policy recommendation). One project, Marshall Avenue improvements, has been deleted because this work needs to be coordinated with state construction on the bridge which has been delayed at least one year. Three projects have been added. Prior and Case Avenue improvements are, again, included to coordinate with sewer work. West Seventh improvements are being proposed because of a 30% increase in traffic accidents in this area. Finally, financing for Shepard and Warner Road improvements have been increased to reflect projected 1989 needs and to cover the cost of reconstruction of a bridge on Shepard near Otto, as required by the federal government.

We thank you for the opportunity to participate actively in the process leading to a Capital Improvement Budget for the City of Saint Paul. Should you have questions about our recommendations, we stand ready to discuss them with you.

Sincerely,


David G. McDonnell, Chairman

Marie Baker
Inez Bonk
Virginia Carroll
Thomas Gmeinder
Kathryne Haggerty
Judith Kinkead
Wendie Miller
Rebecca Monsoor-Cassidy
Tina Moreland

Sherry Munyon
Michael Peroz
Lloyd Peterson
Merrill Robinson
Lauri Rockne
Laurie Simon
Maxine Smith
Jon Walsh

1988 CAPITAL IMPROVEMENT BUDGET COMMITTEE
 RECOMMENDED 1989 BUDGET AND SUBSEQUENT YEARS' PROGRAMS

FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS

PAGE 1

| BUDGET | IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | COUNCIL PROPOSED 1989 | CIB RECOMMENDED REVISIONS | CIB RECOMMENDED 1989 | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED |
|----------|---------|---------|---|-------------------|------------------------------|-----------------------------|---------------------------------|----------------------------|------------------|------------------|------------------|
| -- | ---- | | Contingency for low bids | 250,000 | -- | 236,550 | | 236,550 | 250,000 | 250,000 | 250,000 |
| -- | ---- | | Bond sale costs/bond discount | 261,750 | | 246,750 | 15,000 | 261,750 | 255,000 | 255,000 | 255,000 |
| -- | S-5515B | | Shepard Rd Lighting: Randolph-Robert (xCIB,FAU,MSA,MSARB) | 47,000 | | 47,000 | (47,000) | 0 | | | |
| -- | S-5502B | | Warner Lighting: Robert-Childs (xCIB,FAU,MSA,MSARB) | 52,000 | 41,000 | 11,000 | | 11,000 | | | |
| ? | C-6602 | | Community Services Capital Maintenance Fund | Annual Program | | 200,000 | | 200,000 | 200,000 | 200,000 | 200,000 |
| -- | R-6601 | | Neighborhood Partnership Program (xCIB,CDBG) | 4,250,000 | 2,650,000 | 400,000 | | 400,000 | 400,000 | 400,000 | 400,000 |
| -- | C-1704 | | Central Library Roof Replacement | 175,000 | | 175,000 | | 175,000 | | | |
| -- | C-1703 | | Central Library Granite Tuckpoint | 115,000 | | 115,000 | | 115,000 | | | |
| (6,000) | C-1301 | | Mississippi River Blvd Reconstruction (xCIB,MtPKS) | 5,878,700 | 5,229,700 | 649,000 | | 649,000 | | | |
| -- | S-6606 | | CSS Street Paving (xCIB,SAB,SSFS) | 45,000,000 | 13,500,000 | 4,500,000 | | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| -- | R-1709 | | Skyway System Accessibility Improvements (xCIB,ASS) | 200,000 | 50,000 | 50,000 | | 50,000 | 50,000 | 50,000 | |
| (17,000) | S-5503 | | Wabasha Bridge Replacement: Mississippi | 150,000 | | 150,000 | (88,000) | 62,000 | | | |
| -- | S-6602 | | Stormwater Pond Acquisition | Annual Program | | 100,000 | | 100,000 | 100,000 | 100,000 | 100,000 |
| -- | S-6613 | | Handicapped Pedestrian Ramps | 150,000 | 50,000 | 50,000 | | 50,000 | 50,000 | | |
| 2,265 | C-6601 | | Citywide Tree Planting | Annual Program | | 150,000 | | 150,000 | 150,000 | 150,000 | 150,000 |
| -- | R-1705 | | N Wabasha Area Public Improvements II (xCIB,ASS) | 75,000 | 37,500 | 37,500 | | 37,500 | | | |
| (12,500) | C-6607 | | City Community Warning System Improvements | 266,000 | 214,000 | 52,000 | (52,000) | 0 | | | |
| (44,500) | S-6618 | | Series-Multiple Lighting Conversions | 1,800,000 | 1,340,000 | 115,000 | 265,000 | 380,000 | | | |
| (300) | C-0202 | | Fire Station 9 Roof Replacement | 33,650 | | 33,650 | (33,650) | 0 | | | |
| (1,000) | C-1205 | | Fire Classroom Rehabilitation | 60,800 | 5,200 | 55,600 | | 55,600 | | | |
| -- | C-0401 | | East Side Community Center | 2,060,000 | | 40,000 | | 40,000 | 2,020,000 | | |
| ? | S-6619 | | Signal Enhancements | 400,000 | 80,000 | 80,000 | | 80,000 | 80,000 | 80,000 | 80,000 |
| (3,400) | S-0501A | | E Shore Drive Recon: Johnson Pkwy-Larpenteur | 580,000 | | 580,000 | | 580,000 | | | |
| -- | S-0501B | | E Shore Drive Lighting: Johnson-Larpenteur | 93,000 | | 93,000 | | 93,000 | | | |
| 500 | C-1103 | | SPEC CONT: Hamline Branch Library Rehabilitation | 272,000 | | 272,000 | | 272,000 | | | |
| -- | R-1707 | | Block L Telecenter Lowertown Streetscape III | 150,000 | | 150,000 | | 150,000 | | | |
| (4,200) | C-0610 | | Traffic Operations Building Roof Replacement | 351,000 | | 351,000 | | 351,000 | | | |
| 500 | C-0501 | | Phalen Park Path System Improvements (xCIB,MtPKS) | 150,000 | | 150,000 | | 150,000 | | | |
| 500 | C-0309 | | SPECIFIED CONTINGENCY: Riverview Branch Library | 436,500 | | 436,500 | | 436,500 | | | |
| 24,200 | C-0102 | | Conway Hts Community Recreation Center | 1,770,000 | 100,000 | 1,463,000 | | 1,463,000 | 207,000 | | |
| (12,000) | S-0303 | | Navy Island Bridge Replacement | 733,000 | 81,500 | 0 | | 0 | | | |
| -- | S-1705 | | St Peter Outlet Energy Dissipator (xCIB,MrdOT) | 1,000,000 | | 500,000 | (500,000) | 0 | | | |
| -- | S-5519B | | St Clair Ave Lighting: Brimhall-Lexington (xMSA,PIA,CIB) | 85,000 | | 85,000 | | 85,000 | | | |

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1988 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1989 BUDGET AND SUBSEQUENT YEARS' PROGRAMS

FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS

PAGE 2

| BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | COUNCIL PROPOSED 1989 | CIB RECOMMENDED REVISIONS | CIB RECOMMENDED 1989 | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED |
|----------------------------------|---------|--|-------------------|------------------------------|-----------------------------|---------------------------------|----------------------------|------------------|------------------|------------------|
| -- | S-1302B | Marshall Ave Light: Miss Riv Blvd-Fry (xCIB,MSARB) | 100,000 | | 100,000 | (100,000) | 0 | | | |
| -- | C-1206 | Fire Training Center Watermain and Fire Hydrants | 52,500 | 750 | 51,750 | | 51,750 | | | |
| -- | S-0604 | Rice/Wheelock Signal Revisions | 23,700 | | 23,700 | | 23,700 | | | |
| | C-13xx | Merriam Park Library | 1,296,000 | | | 96,000 | 96,000 | 1,200,000 | | |
| | S-09xx | Irvine Avenue Wall | 470,000 | | | 470,000 | 470,000 | | | |
| | R-6604 | Urban Renewal Bond Redevelopment Fund | 485,000 | | | 485,000 | 485,000 | | | |
| TOTAL: CAPITAL IMPROVEMENT BONDS | | | | | 11,750,000 | 510,350 | 12,260,350 | 9,462,000 | 5,985,000 | 5,935,000 |

FINANCING SOURCE: URBAN RENEWAL BONDS

| BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | COUNCIL PROPOSED 1989 | CIB RECOMMENDED REVISIONS | CIB RECOMMENDED 1989 | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED |
|----------------------------|---------|---------------------------------------|-------------------|------------------------------|-----------------------------|---------------------------------|----------------------------|------------------|------------------|------------------|
| -- | ---- | Bond Discount/Sale Costs | 11,500 | | 11,500 | (11,500) | 0 | | | |
| -- | R-6602 | Urban Renewal Bond Redevelopment Fund | 487,500 | | 488,500 | (488,500) | 0 | | | |
| TOTAL: URBAN RENEWAL BONDS | | | | | 500,000 | (500,000) | 0 | | | |

1988 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1989 BUDGET AND SUBSEQUENT YEARS' PROGRAMS

FINANCING SOURCE: COMMUNITY DEVELOPMENT BLOCK GRANT

PAGE 3

| BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | COUNCIL PROPOSED 1989 | CIB RECOMMENDED REVISIONS | CIB RECOMMENDED 1989 | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED |
|--|---------|---|-------------------|------------------------------|-----------------------------|---------------------------------|----------------------------|------------------|------------------|------------------|
| -- | R-6601 | Neighborhood Partnership Program (xCIB,CDBG) | | | 700,000 | | 700,000 | 700,000 | 700,000 | 700,000 |
| -- | R-5506 | Urban Revitalization Action Program | 3,870,000 | 1,935,000 | 1,935,000 | | 1,935,000 | | | |
| -- | R-5504 | Neighborhood Commercial Rehab Loan Program (xCDBG,CDPI) | | | 400,000 | | 400,000 | 400,000 | 400,000 | |
| -- | R-5502 | SBA 503 Leverage Fund | 1,350,000 | 500,000 | 100,000 | | 100,000 | 250,000 | 250,000 | 250,000 |
| -- | R-5505 | NHS Revolving Loan Fund | | | 250,000 | | 250,000 | | | |
| -- | R-6603 | Single Family Rehabilitation Program (xCDBG,CDPI) | | | 635,000 | (280,000) | 355,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| -- | R-6604 | Rental Rehab Loan Program | | | 500,000 | | 500,000 | | | |
| 2,900 | C-0802 | McQuillan Park Improvements | 120,000 | | 120,000 | | 120,000 | | | |
| (4,000) | C-0807 | SPEC CONT: Lexington Branch Library Remodeling | 60,000 | | 60,000 | | 60,000 | | | |
| -- | R-6605 | Homestead Assistance Program | | | | | 280,000 | | | |
| TOTAL: COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | 4,700,000 | 0 | 4,700,000 | 2,550,000 | 2,550,000 | 2,150,000 |

FINANCING SOURCE: COMMUNITY DEVELOPMENT PROGRAM INCOME

| BUDGET IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | COUNCIL PROPOSED 1989 | CIB RECOMMENDED REVISIONS | CIB RECOMMENDED 1989 | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED |
|---|---------|---|-------------------|------------------------------|-----------------------------|---------------------------------|----------------------------|------------------|------------------|------------------|
| -- | R-5504 | Neighborhood Commercial Rehab Loan Program (xCDBG,CDPI) | | | 100,000 | | 100,000 | 100,000 | 100,000 | 100,000 |
| -- | R-6603 | Single Family Rehabilitation Program (xCDBG,CDPI) | | | 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 |

1988 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1989 BUDGET AND SUBSEQUENT YEARS' PROGRAMS

FINANCING SOURCE: MUNICIPAL STATE AID

PAGE 4

| BUDGET | | | TOTAL | PRIOR | COUNCIL | CIB | CIB | 1990 | 1991 | 1992 |
|----------------------------|---------|--|-----------|---------------------|------------------|--------------------------|---------------------|-----------|-----------|----------|
| IMPACT | LOG NO. | PROPOSAL NAME | REQUIRED | APPRO- PRIATIONS | PROPOSED 1989 | RECOMMENDED REVISIONS | RECOMMENDED 1989 | PROPOSED | PROPOSED | PROPOSED |
| -- | S-6610 | Municipal State Aid Contingency | ----- | | | | | 250,000 | 250,000 | 250,000 |
| (13,000) | S-5515A | Shepard Rd Recon: Randolph-Robert (xMSA,MSARB,CIB,FAU) | 5,636,000 | 700,000 | 3,900,000 | (1,104,000) | 2,796,000 | 1,070,000 | 1,070,000 | |
| (7,000) | S-5502A | Warner Rd Recon: Sibley-Childs (xMSA,MSARB,CIB,FAU) | 3,153,000 | 2,340,000 | 825,000 | (825,000) | see MSARB | 813,000 | | |
| (3,600) | S-5513A | Lexington Pkwy Paving: Summit-Univ (xMSA,FAU) | 623,000 | | 623,000 | | 623,000 | | | |
| -- | S-5513B | Lexington Pkwy Lights: Summit-Univ (xMSA,FAU) | 100,000 | | 100,000 | | 100,000 | | | |
| (2,900) | S-5519A | St Clair Reconstruc: Brimhall-Lexington (xPIA,MSA,CIB) | 983,800 | | 983,800 | | 983,800 | | | |
| | S-xxxx | Prior: Summit-Marshall (xMSA,PIA) | 302,000 | | | 302,000 | 302,000 | | | |
| | S-09xx | W 7th: Grand-Kellogg (xMSA,PIA,MNDOT) | 250,000 | | | 250,000 | 250,000 | | | |
| | S-xxxx | Case Ave: Kennard-White Bear (xMSA,PIA) | 170,000 | | | 170,000 | 170,000 | | | |
| TOTAL: MUNICIPAL STATE AID | | | | | 6,431,800 | (1,207,000) | 5,224,800 | 2,133,000 | 1,320,000 | 250,000 |

FINANCING SOURCE: MUNICIPAL STATE AID REVENUE BONDS

| BUDGET | | | TOTAL | PRIOR | COUNCIL | CIB | CIB | 1990 | 1991 | 1992 |
|--|---------|--|-----------|---------------------|------------------|--------------------------|---------------------|----------|----------|----------|
| IMPACT | LOG NO. | PROPOSAL NAME | REQUIRED | APPRO- PRIATIONS | PROPOSED 1989 | RECOMMENDED REVISIONS | RECOMMENDED 1989 | PROPOSED | PROPOSED | PROPOSED |
| (3,600) | S-5513A | Lexington Pkwy Paving: Summit-Univ (xMSA,FAU) | 623,000 | | 623,000 | (623,000) | see MSA | | | |
| -- | S-5513B | Lexington Pkwy Lights: Summit-Univ (xMSA,FAU) | 100,000 | | 100,000 | (100,000) | see MSA | | | |
| (2,900) | S-5519A | St Clair Reconstruc: Brimhall-Lexington (xPIA,MSA,CIB) | 983,800 | | 983,800 | (983,800) | see MSA | | | |
| | S-1302A | Marshall Ave: Mississippi River-Cretin (xCIB,MSARB) | 200,000 | | 200,000 | (200,000) | 0 | | | |
| | S-0902A | Shepard Rd: 35E-Randolph (xMSARB,FBRF) | 1,120,000 | | | 1,120,000 | 1,120,000 | | | |
| | S-5502A | Warner Rd: Sibley-Childs (xMSA,MSARB,CIB,FAU) | 1,725,000 | | | 1,725,000 | 1,725,000 | | | |
| | S-5515A | Shepard Rd: Randolph-Robert (xMSA,MSARB,FAU,CIB) | 1,804,000 | | | 1,804,000 | 1,804,000 | | | |
| | ---- | Bond sale costs | -- | | 63,200 | (63,200) | 0 | | | |
| TOTAL: MUNICIPAL STATE AID REVENUE BONDS | | | | | 1,970,000 | 2,679,000 | 4,649,000 | | | |

1988 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1989 BUDGET AND SUBSEQUENT YEARS' PROGRAMS

FINANCING SOURCE: PUBLIC IMPROVEMENT AID

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| BUDGET | | | TOTAL | PRIOR | COUNCIL | CIB | CIB | 1990 | 1991 | 1992 |
|-------------------------------|---------|---|----------|---------------------|------------------|--------------------------|---------------------|----------|----------|----------|
| IMPACT | LOG NO. | PROPOSAL NAME | REQUIRED | APPRO- PRIATIONS | PROPOSED 1989 | RECOMMENDED REVISIONS | RECOMMENDED 1989 | PROPOSED | PROPOSED | PROPOSED |
| | C-66XX | Parks & Rec Design Costs | | Annual Program | 10,000 | | 10,000 | | | |
| (100,000) | S-6607 | Long-Side Street Improvements | | Annual Program | 100,000 | | 100,000 | | | |
| -- | S-6608 | PIA and Long-Side Subsidy | | Annual Program | 100,000 | | 100,000 | | | |
| -- | S-6612 | Sidewalk Reconstruction (xASS,PIA) | | Annual Program | 384,000 | | 384,000 | 100,000 | 100,000 | 100,000 |
| SEE MSA | S-5519A | St Clair Ave Recon: Brimhall-Lexington (xPIA,MSA,CIB) | 40,000 | | 40,000 | | 40,000 | 404,000 | 425,000 | 447,000 |
| | S-6617 | Street Lighting Infrastructure | | Annual Program | 65,000 | | 65,000 | | | |
| | S-6620 | Signal Installation (xCA,PIA) | | Annual Program | 50,000 | | 50,000 | | | |
| | S-xxxx | Municipal State Aid Revenue Bond Sale Costs | 111,000 | | 111,000 | (111,000) | 0 | | | |
| | S-xxxx | Prior Ave: Summit-Dayton (xMSA,PIA) | 10,000 | | | 10,000 | 10,000 | | | |
| | S-xxxx | Case Ave: Kennard-White Bears (xMSA,PIA) | 10,000 | | | 10,000 | 10,000 | | | |
| | S-09xx | W 7th: Grand-Kellogg (xMSA,MNDOT,PIA) | 40,000 | | | 40,000 | 40,000 | | | |
| TOTAL: PUBLIC IMPROVEMENT AID | | | | | 860,000 | (51,000) | 809,000 | 504,000 | 525,000 | 547,000 |

1988 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1989 BUDGET AND SUBSEQUENT YEARS' PROGRAMS

FINANCING SOURCE: COUNTY AID

PAGE 6

| BUDGET | | | TOTAL | PRIOR | COUNCIL | CIB | CIB | 1990 | 1991 | 1992 |
|---------|------------|---|----------|---------------------|------------------|--------------------------|---------------------|----------|----------|----------|
| IMPACT | LOG NO. | PROPOSAL NAME | REQUIRED | APPRO- PRIATIONS | PROPOSED 1989 | RECOMMENDED REVISIONS | RECOMMENDED 1989 | PROPOSED | PROPOSED | PROPOSED |
| | ---- | County Aid Contingency | ---- | | 0 | | 0 | | | |
| (1,900) | S-0503A | Maryland Ave Reconstruction: IS35-Payne | 794,800 | 100,000 | 694,800 | (323,000) | 371,800 | | | |
| -- | S-0503B | Maryland Ave Lighting: IS35-Payne | 60,000 | | 60,000 | | 60,000 | | | |
| -- | S-6620 | Signal Installation (xCA,PIA) | | Annual Program | 25,200 | | 25,200 | | | |
| S-xxxx | | Cleveland: Summit-Selby (xCA,ASS) | 268,000 | | | 268,000 | 268,000 | | | |
| S-xxxx | | Cleveland Lights (xASS,CA) | 55,000 | | | 55,000 | 55,000 | | | |
| TOTAL: | COUNTY AID | | | | 780,000 | 0 | 780,000 | | | |

1988 CAPITAL IMPROVEMENT BUDGET COMMITTEE
 RECOMMENDED 1989 BUDGET AND SUBSEQUENT YEARS' PROGRAMS

FINANCING SOURCE: FEDERAL AID URBAN

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| BUDGET | | | TOTAL | PRIOR | COUNCIL | CIB | CIB | 1990 | 1991 | 1992 |
|--------------------------|---------|--|------------|---------------------|------------------|--------------------------|---------------------|-----------|-----------|----------|
| IMPACT | LOG NO. | PROPOSAL NAME | REQUIRED | APPRO- PRIATIONS | PROPOSED 1989 | RECOMMENDED REVISIONS | RECOMMENDED 1989 | PROPOSED | PROPOSED | PROPOSED |
| SEE MSA | S-5502A | Warner Rd Recon: Sibley-Childs (xMSA,CIB,MSARB,FAU) | 5,292,000 | | 5,292,000 | | 5,292,000 | | | |
| -- | S-5502B | Warner Lighting: Robert-Childs (xCIB,FAU,MSA,MSARB) | 208,000 | | 208,000 | | 208,000 | | | |
| SEE MSA | S-5515A | Shepard Rd Recon: Randolph-Robert (xMSA,FAU,MSARB,CIB) | 16,450,000 | | 5,450,000 | | 5,450,000 | 5,500,000 | 5,500,000 | |
| -- | S-5515B | Shepard Rd Lighting: Randolph-Robert (xCIB,FAU,MSARB) | 193,000 | | 193,000 | | 193,000 | | | |
| SEE CIB | S-5513A | Lexington Pkwy Improve: Univ-Iglehart (xCIB,FAU,MSA) | 883,000 | | 883,000 | | 883,000 | | | |
| | S-5513B | Lexington Pkwy Lighting (xMSA,FAU) | 300,000 | | 300,000 | | 300,000 | | | |
| TOTAL: FEDERAL AID URBAN | | | | | 12,326,000 | | 12,326,000 | 5,500,000 | 5,500,000 | |

FINANCING SOURCE: MINNESOTA DEPARTMENT OF TRANSPORTATION

| BUDGET | | | TOTAL | PRIOR | COUNCIL | CIB | CIB | 1990 | 1991 | 1992 |
|---|---------|---|-----------|---------------------|------------------|--------------------------|---------------------|-----------|----------|-----------|
| IMPACT | LOG NO. | PROPOSAL NAME | REQUIRED | APPRO- PRIATIONS | PROPOSED 1989 | RECOMMENDED REVISIONS | RECOMMENDED 1989 | PROPOSED | PROPOSED | PROPOSED |
| -- | S-1307 | Snelling/Marshall Railroad Bridge (xPIA,MnDOT,MSA) | 4,200,000 | | 4,200,000 | | 4,200,000 | | | |
| -- | S-6604 | Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC) | 3,364,000 | 942,000 | 756,000 | | 756,000 | 1,252,000 | 350,000 | 1,006,000 |
| -- | S-1705 | St Peter Outlet Energy Dissipator (xCIB,MnDOT) | 500,000 | | 500,000 | (500,000) | | | | |
| | S-09xx | W 7th St: Grand-Kellogg (xMSARB,PIA,MNDOT) | 250,000 | | | 250,000 | 250,000 | | | |
| TOTAL: MINNESOTA DEPARTMENT OF TRANSPORTATION | | | | | 5,456,000 | (250,000) | 5,206,000 | 1,252,000 | 350,000 | 1,006,000 |

FINANCING SOURCE: FEDERAL BRIDGE REHABILITATION FUND

| BUDGET | | | TOTAL | PRIOR | COUNCIL | CIB | CIB | 1990 | 1991 | 1992 |
|--------------------------------------|---------|---|-----------|---------------------|------------------|--------------------------|---------------------|----------|----------|----------|
| IMPACT | LOG NO. | PROPOSAL NAME | REQUIRED | APPRO- PRIATIONS | PROPOSED 1989 | RECOMMENDED REVISIONS | RECOMMENDED 1989 | PROPOSED | PROPOSED | PROPOSED |
| | S-0902A | Shepard Rd Reconstruction: I35-Randolph (xMSARB,FBRF) | 2,310,000 | | | 2,310,000 | 2,310,000 | | | |
| TOTAL: FEDERAL BRIDGE REHABILITATION | | | | | | 2,310,000 | 2,310,000 | | | |

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1988 CAPITAL IMPROVEMENT BUDGET COMMITTEE
 RECOMMENDED 1989 BUDGET AND SUBSEQUENT YEARS' PROGRAMS

FINANCING SOURCE: FEDERAL WASTEWATER TREATMENT GRANTS

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| BUDGET | | | PRIOR | COUNCIL | CIB | CIB | | | | |
|--------|---------|---|------------|------------|-----------|-------------|-------------|-----------|-----------|-----------|
| IMPACT | LOG NO. | PROPOSAL NAME | TOTAL | APPRO- | PROPOSED | RECOMMENDED | RECOMMENDED | 1990 | 1991 | 1992 |
| | | | REQUIRED | PRIATIONS | 1989 | REVISIONS | 1989 | PROPOSED | PROPOSED | PROPOSED |
| -- | S-6604 | Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC) | 57,300,000 | 16,830,000 | 5,370,000 | | 5,370,000 | 5,730,000 | 5,730,000 | 5,730,000 |
| | TOTAL: | FEDERAL WASTEWATER TREATMENT GRANTS | | | 5,370,000 | | 5,370,000 | 5,730,000 | 5,730,000 | 5,730,000 |

FINANCING SOURCE: MINNESOTA WATER POLLUTION CONTROL FUND GRANTS/LOANS

| BUDGET | | | PRIOR | COUNCIL | CIB | CIB | | | | |
|--------|---------|---|------------|------------|-----------|-------------|-------------|-----------|-----------|-----------|
| IMPACT | LOG NO. | PROPOSAL NAME | TOTAL | APPRO- | PROPOSED | RECOMMENDED | RECOMMENDED | 1990 | 1991 | 1992 |
| | | | REQUIRED | PRIATIONS | 1989 | REVISIONS | 1989 | PROPOSED | PROPOSED | PROPOSED |
| -- | S-6604 | Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC) | 48,000,000 | 14,400,000 | 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 |

1988 CAPITAL IMPROVEMENT BUDGET COMMITTEE
 RECOMMENDED 1989 BUDGET AND SUBSEQUENT YEARS' PROGRAMS

FINANCING SOURCE: SEWER SERVICE FUND SURCHARGE

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| BUDGET | IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | COUNCIL PROPOSED 1989 | CIB RECOMMENDED REVISIONS | CIB RECOMMENDED 1989 | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED |
|--------|--------|---------|-----------------------------------|-------------------|------------------------------|-----------------------------|---------------------------------|----------------------------|------------------|------------------|------------------|
| | -- | S-6606 | CSS Street Paving (xCIB,SAB,SSFS) | 19,600,000 | 7,600,000 | 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

| BUDGET | IMPACT | LOG NO. | PROPOSAL NAME | TOTAL REQUIRED | PRIOR APPRO- PRIATIONS | COUNCIL PROPOSED 1989 | CIB RECOMMENDED REVISIONS | CIB RECOMMENDED 1989 | 1990 PROPOSED | 1991 PROPOSED | 1992 PROPOSED |
|--------|--------|---------|--|-------------------|------------------------------|-----------------------------|---------------------------------|----------------------------|------------------|------------------|------------------|
| | -- | S-6604 | Combined Sewer Separation(xFWTG,SSSC,ASS,MrDOT,MWPC) | 20,000,000 | 4,800,000 | 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 COMMITTEE
 RECOMMENDED 1989 BUDGET AND SUBSEQUENT YEARS' PROGRAMS

FINANCING SOURCE: SEWER SERVICE FUND

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| BUDGET | | | TOTAL | PRIOR | COUNCIL | CIB | CIB | 1990 | 1991 | 1992 |
|--------|---------|---------------------|----------|---------------------|------------------|--------------------------|---------------------|----------|----------|----------|
| IMPACT | LOG NO. | PROPOSAL NAME | REQUIRED | APPRO- PRIATIONS | PROPOSED 1989 | RECOMMENDED REVISIONS | RECOMMENDED 1989 | PROPOSED | PROPOSED | PROPOSED |
| -- | S-6601 | Major Sewer Repairs | | Annual Program | 750,000 | | 750,000 | 500,000 | 500,000 | 500,000 |
| | TOTAL: | SEWER SERVICE FUND | | | 750,000 | | 750,000 | 500,000 | 500,000 | 500,000 |

FINANCING SOURCE: SEWER ABATEMENT FUND

| BUDGET | | | TOTAL | PRIOR | COUNCIL | CIB | CIB | 1990 | 1991 | 1992 |
|--------|---------|---|----------|---------------------|------------------|--------------------------|---------------------|----------|----------|----------|
| IMPACT | LOG NO. | PROPOSAL NAME | REQUIRED | APPRO- PRIATIONS | PROPOSED 1989 | RECOMMENDED REVISIONS | RECOMMENDED 1989 | PROPOSED | PROPOSED | PROPOSED |
| -- | S-6622 | Sewer Service Connection Repairs (xASS,SAF) | | Annual Program | 1,500 | | 1,500 | 1,500 | 1,500 | 1,500 |
| | TOTAL: | SEWER ABATEMENT FUND | | | 1,500 | | 1,500 | 1,500 | 1,500 | 1,500 |

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1988 CAPITAL IMPROVEMENT BUDGET COMMITTEE
 RECOMMENDED 1989 BUDGET AND SUBSEQUENT YEARS' PROGRAMS

FINANCING SOURCE: ASSESSMENT

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| BUDGET | | | PRIOR | COUNCIL | CIB | CIB | | | | |
|--------|---------|---|-----------|----------------|-----------|-------------|-------------|-----------|----------|-----------|
| IMPACT | LOG NO. | PROPOSAL NAME | TOTAL | APPRO- | PROPOSED | RECOMMENDED | RECOMMENDED | 1990 | 1991 | 1992 |
| | | | REQUIRED | PRIATIONS | 1989 | REVISIONS | 1989 | PROPOSED | PROPOSED | PROPOSED |
| -- | R-1705 | N Wabasha Area Public Improvements II (xCIB,ASS) | 75,000 | 37,500 | 37,500 | | 37,500 | | | |
| -- | R-1709 | Skyway System Accessibility Improvements (xCIB,ASS) | 200,000 | 50,000 | 50,000 | | 50,000 | 50,000 | 50,000 | |
| -- | S-6604 | Combined Sewer Separation (xFWTG,SSSC,ASS,MnDOT,MWPC) | 4,175,000 | 820,000 | 1,160,000 | | 1,160,000 | 850,000 | 420,000 | 925,000 |
| -- | S-6612 | Sidewalk Reconstruction (xASS,PIA) | 1,568,000 | 288,000 | 301,000 | | 301,000 | 314,000 | 325,000 | 340,000 |
| -- | S-6622 | Sewer Service Connection Repairs (xASS,SAF) | | Annual Program | 15,000 | | 15,000 | | | |
| | S-XXXX | Cleveland Lights: Summit-Selby (xASS,CA) | 6,500 | | | 6,500 | 6,500 | | | |
| | TOTAL: | ASSESSMENTS | | | 1,563,500 | 6,500 | 1,570,000 | 1,214,000 | 795,000 | 1,265,000 |

FINANCING SOURCE: SPECIAL ASSESSMENT STREET IMPROVEMENT BONDS

| BUDGET | | | PRIOR | COUNCIL | CIB | CIB | | | | |
|--------|---------|---|------------|-----------|-----------|-------------|-------------|-----------|-----------|-----------|
| IMPACT | LOG NO. | PROPOSAL NAME | TOTAL | APPRO- | PROPOSED | RECOMMENDED | RECOMMENDED | 1990 | 1991 | 1992 |
| | | | REQUIRED | PRIATIONS | 1989 | REVISIONS | 1989 | PROPOSED | PROPOSED | PROPOSED |
| -- | S-6606 | CSS Street Paving (xCIB,SAB,SSFS) | 12,400,000 | 2,459,100 | 2,457,750 | | 2,457,750 | 2,700,000 | 2,700,000 | 2,700,000 |
| | ---- | CSS Revenue Bonds Support Costs | 242,250 | | 242,250 | | 242,250 | | | |
| | TOTAL: | SPECIAL ASSESSMENT STREET IMPROVEMENT BONDS | | | 2,700,000 | | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 |

MISSION FOR THE CITY OF SAINT PAUL

Ensure the provision of high quality services, which meet the people's priority needs and which enhance the long term common good of the community within the constraints of available financing sources and reasonable taxing policies.

City services must:

**produce effective results;
be delivered efficiently, in a manner which is both timely and courteous;
be in conformance with applicable laws; and,
be delivered within the context of high moral and ethical values.**

Service delivery priorities include those which provide public safety, health and general welfare. Those services which strengthen all the neighborhoods as places to live, work, play, be educated and raise families are of particular importance.

City employees who are the agents for delivering quality services and for ensuring the successful attainments of establishing goals, shall be treated with respect and fairly rewarded for successful job performance.

