

U.S. Olympic Festival-88



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Saint Paul will be one of the host cities for the U. S. Olympic Festival-90

July 6-15, 1990

1990 ADOPTED BUDGET

Capital Improvement Budget & Program

Report Number Twenty-four of the

City of Saint Paul
James Scheibel, Mayor



CITY OF SAINT PAUL BUDGET DOCUMENTS: GENERAL DESCRIPTION

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 December 8. 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 guidance for preparing the capital improvement budget is identified in the Capital Allocation Policies document. Policy direction is consistent with the City's mission.

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.

ERRATA

In a number of places throughout the document identification of the financing source TAX INCREMENT: RIVERFRONT should be deleted and replaced with TAX INCREMENT: DOWNTOWN/7TH PLACE as the financing source. In addition, the total amount of Downtown/7th Place financing identified for 1990 will increase from \$1,548,000 to \$2,152,000 and Tax Increment: Riverfront financing of \$604,000 will be deleted entirely. A list of the specific changes required follows:

<u>PAGE</u>	<u>CORRECTION</u>
<u>A 4</u>	<u>ANTICIPATED CAPITAL FINANCING</u> <i>Delete</i> Tax Increment: Riverfront \$604,000 <i>Change</i> Tax Increment: Downtown/7th Place amount <i>from:</i> \$1,548,000 <i>to:</i> \$2,152,000
<u>A 5</u>	<u>DEPARTMENT APPROPRIATIONS</u> <i>Change</i> Public Works financing source <i>from:</i> Tax Increment: Riverfront <i>to:</i> Tax Increment: Downtown/7th Place
<u>A 6</u>	<u>ANTICIPATED CAPITAL FINANCING 1989 AND 1990 ADOPTED</u> <i>Delete</i> 1990 Tax Increment: Riverfront amount <i>Change</i> 1990 Tax Increment: Downtown/7th Place amount <i>from:</i> \$1,548,000 <i>to:</i> \$2,152,000
<u>B15</u>	<u>1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS</u> <i>Change</i> Fund Source Heading <i>from:</i> Tax Increment--Riverfront <i>to:</i> Tax Increment--Downtown/Seventh Place
<u>C11</u>	<u>CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS</u> <i>Change</i> Financing Source <i>from:</i> Tax Increment Bonds--Riverfront <i>to:</i> Tax Increment Bonds--Downtown/Seventh Place
<u>D84</u>	<u>PROJECT DETAIL SHEET: SHEPARD ROAD RECONSTRUCTION</u> <i>Change</i> Method of Financing <i>from:</i> Riverfront Tax Increment Bonds <i>to:</i> Downtown/7th Place Tax Increment Bonds

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

CITY OF SAINT PAUL
Council Resolution

Council File NO. 89-2205
Page 1 of 2

Presented By Bob Long
Referred To _____ Committee: _____ Date _____
Out of Committee By _____ Date _____

WHEREAS, Mayor George Latimer has submitted recommended budgets for the City of Saint Paul municipal government for the fiscal year beginning January 1, 1990 in accordance with the City Charter and Chapter 36 of the Administrative Code; and

WHEREAS, the Council, following publication of the notice of public hearings, has held public hearings on the Mayor's Proposed 1990 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 1990 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 1990, 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 1990 budgets are hereby adopted; and, be it

FURTHER RESOLVED, that the performance plans identified in the 1990 budget are hereby adopted; and, be it

Page 1 of 2

COUNCILMEN		Requested by Department of:
Yeas	Nays	
_____	_____	_____ In Favor
_____	_____	_____ Against
Adopted by Council: _____ Date _____		Form Approved by City Attorney
Certified Passed by Council Secretary		By _____
By _____		Approved by Mayor for Submission to Council
Approved by Mayor: _____ Date _____		By _____
By _____		

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

CITY OF SAINT PAUL
Council Resolution

Council File NO. 89-2205
Page 2 of 2

Presented By _____
Referred To _____ Committee: _____ Date _____
Out of Committee By _____ Date _____

BE IT ALSO RESOLVED, that the adoption of the 1990 budget for the Community Development Block Grant Fund (100) and Governmental Employment and Training Program Fund (343) are multi-year budgets based on estimates for grants which have fiscal periods which differ from the City's normal budget year (January 1 through December 31). The authority to implement these adopted multi-year budgets commences only at the beginning of the grant period and shall extend beyond December 31, 1990, through the end of the grant period. During the year when each individual grant is accepted by the City Council, the budget will be amended to match the actual grant amount for the entire multi-year period;

FINALLY RESOLVED, that the City Clerk is directed to publish 1990 budget summary, pursuant to Minnesota Statutes Section 471.6963, in the format prescribed by the Office of the State Auditor.

Page 2 of 2

950/9006-8/counthead90

COUNCILMEN		Requested by Department of:
Yeas	Nays	
_____	_____	_____ In Favor
_____	_____	_____ Against
Adopted by Council: _____ Date _____		Form Approved by City Attorney
Certified Passed by Council Secretary		By _____
By _____		Approved by Mayor for Submission to Council
Approved by Mayor: _____ Date _____		By _____
By _____		

DEC 23 1989



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Saint Paul,
Minnesota**

**For the Fiscal Year Beginning
January 1, 1989**

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 for its annual budget for the fiscal year beginning January 1, 1989.

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.

TABLE OF CONTENTS

SECTION	PAGE
A	ADOPTION RESOLUTION
	A 1
	GFOA AWARD
	A 2
	TABLE OF CONTENTS
	A 3
	ANTICIPATED CAPITAL FINANCING – SUMMARY STATEMENT
	A 4
	DEPARTMENTAL APPROPRIATIONS – SUMMARY STATEMENT
	A 5
	ANTICIPATED CAPITAL FINANCING – 1989/1990 COMPARISON
	A 6
	DEPARTMENTAL APPROPRIATIONS – 1989/1990 COMPARISON
	A 8
	OPERATING BUDGET IMPACT
	A 9
B	1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS
	B 1–24
	<i>Capital Improvement Bonds</i> B 1 UDAG Revolving Loan Fund B16
	<i>Municipal State Aid Revenue Bonds</i> B 7 United Way B16
	<i>Special Assessment Bonds</i> B 7 Water Utility B16
	<i>Assessments</i> B 8 Minnesota Department of Transportation B17
	<i>County Aid</i> B 9 Municipal State Aid B18
	<i>HRA Development Fund</i> B10 Metropolitan Parks and Open Space Grants B20
	<i>Parking and Transit Fund</i> B10 Minnesota Water Pollution Control Grants B20
	<i>Public Improvement Aid</i> B11 Community Development Block Grant B21
	<i>Private</i> B13 Corps of Engineers B23
	<i>Sewer Service Fund: 1988 Reserve</i> B13 Federal Aid Urban B23
	<i>1986/1987 Sewer Revenue Program</i> B14 Federal Bridge and Railroad Bonds B24
	<i>Sewer Service Fund</i> B14 Federal Wastewater Treatment Grant B24
	<i>Street Maintenance Fund</i> B14 Great River Road Grant B24
	<i>Summary Abatement Fund</i> B15
	<i>Tax Increment: Downtown/7th Place</i> B15
	<i>Tax Increment: Riverfront</i> B15
C	CITY COUNCIL ADOPTED 1990, RECOMMENDED 1991, AND TENTATIVE 1992–1995 CAPITAL IMPROVEMENT BUDGETS
	C 1–C20
D	PROJECT DETAIL SHEETS
	D 1–55
	<i>Community Facilities Projects</i> D 1
	<i>Residential and Economic Development Projects</i> D41
	<i>Streets and Utilities Projects</i> D55
E	REPORT NUMBER TWENTY–FOUR OF THE SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE
	E 1
	<i>Report of the Community Facilities Task Force</i> E19
	<i>Report of the Residential and Economic Development Task Force</i> E25
	<i>Report of the Streets and Utilities Task Force</i> E27

1990 CAPITAL IMPROVEMENT BUDGET - SUMMARY STATEMENT

ANTICIPATED CAPITAL FINANCING

<u>PAGE</u>	<u>SOURCE</u>	<u>AMOUNT</u>	<u>PAGE</u>	<u>SOURCE</u>	<u>AMOUNT</u>
<u>LOCAL GENERAL OBLIGATION BONDS</u>			<u>STATE GRANTS AND AIDS</u>		
B 1	CAPITAL IMPROVEMENT BONDS	12,500,000	B17	MINNESOTA DEPT OF TRANSPORTATION	1,738,445
B 7	SPECIAL ASSESSMENT BONDS	3,350,000	B18	MUNICIPAL STATE AID	6,577,500
B 7	MUNICIPAL STATE AID REVENUE BONDS	1,155,000	B20	METRO PARKS AND OPEN SPACE GRANTS	0
	SUBTOTAL	17,005,000	B20	MN WATER POLLUTION CONTROL GRANTS	7,630,000
				SUBTOTAL	15,945,945
<u>OTHER LOCAL FINANCING SOURCES</u>			<u>FEDERAL GRANTS AND AIDS</u>		
B 8	ASSESSMENTS	978,300	B21	CDBG ENTITLEMENT	4,795,000
B 9	CITY HALL ANNEX FUND	15,000	B21	CDBG PROGRAM INCOME	535,000
B 9	COUNTY AID	780,000	B21	CDBG PRIOR YEAR CONTINGENCY	500,000
B10	HRA DEVELOPMENT FUND	250,000	B23	CORPS OF ENGINEERS	500,000
B10	PARKING AND TRANSIT FUND	200,000	B23	FEDERAL AID URBAN	5,100,000
B11	PUBLIC IMPROVEMENT AID	954,665	B24	FEDERAL BRIDGE AND RAILROAD BONDS	0
B13	PRIVATE	80,000	B24	FED WASTEWATER TREATMENT GRANT	2,900,000
B13	SEWER SERVICE FUND RESERVE/ 1988 REVENUE BONDS	6,800,000	B24	GREAT RIVER ROAD GRANT	387,000
B14	1986/87 SEWER REIMBURSEMENT PROGRAM	2,219,393		SUBTOTAL	14,717,000
B14	SEWER SERVICE FUND	850,000			
B14	STREET MAINTENANCE FUND	0			
B15	SUMMARY ABATEMENT FUND	1,500			
B15	TAX INCREMENT: RIVERFRONT	604,000			
B15	TAX INCREMENT: DOWNTOWN/7TH PLACE	1,548,000			
B16	UNITED WAY	1,090,000			
B16	UDAG REVOLVING FUND	400,000			
B16	WATER UTILITY	650,000			
	SUBTOTAL	17,420,858			
				TOTAL	65,088,803

ERRATA ANTICIPATED CAPITAL FINANCING

PAGE A4 Delete Tax Increment: Riverfront - \$604,000
Change Tax Increment: Downtown/7th Pl. amount
from \$1,548,000 to \$2,152,000

1990 CAPITAL IMPROVEMENT BUDGET – SUMMARY STATEMENT

DEPARTMENT APPROPRIATIONS

PAGE DEPARTMENT

AMOUNT

GENERAL GOVERNMENT ACCOUNTS

B 1	Capital Improvement Bonds	1,125,528
B 7	Special Assessment Bonds	174,605
B 7	Municipal State Revenue Bonds	35,000
B10	HRA Development Fund	50,000
B21	Community Development Block Grant	0
	GENERAL GOVERNMENT ACCOUNTS	1,385,133

FINANCE & MANAGEMENT SERVICES

B 1	Capital Improvement Bonds	0
B 9	City Hall Annex Fund	15,000
B21	Community Development Block Grant	15,000
	FINANCE AND MANAGEMENT SERVICES	30,000

PUBLIC WORKS

B 1	Capital Improvement Bonds	6,084,400
B 7	Special Assessment Bonds	3,175,395
B 7	Municipal State Revenue Bonds	1,120,000
B 8	Assessments	753,300
B 9	County Aid	780,000
B11	Public Improvement Aid	737,665
B13	Sewer Service Fund Reserve: 1988 Rev Bonds	6,800,000
B14	1986/87 Sewer Reimbursement Program	2,219,393
B14	Sewer Service Fund	850,000
B14	Street Maintenance Fund	0
B15	Tax Increment: Riverfront	604,000
B15	Summary Abatement Fund	1,500
B16	Water Utility	650,000
B17	Minnesota Department of Transportation	1,738,445
B18	Municipal State Aid	6,577,500
B21	Minnesota Water Pollution Control Grant	7,630,000
B21	Community Development Block Grant	21,000
B23	Federal Aid Urban	5,100,000
B23	Corps of Engineers	500,000
B24	Federal Bridge and Railroad Bonds	0
B24	Great River Road Grant	387,000
B24	Federal Wastewater Treatment Grant	2,900,000
	PUBLIC WORKS	48,629,598

PAGE DEPARTMENT

AMOUNT

COMMUNITY SERVICES

B 3	Capital Improvement Bonds	4,773,672
B12	Public Improvement Aid	17,000
B13	Private	80,000
B15	Tax Increment: Downtown/7th Place	1,173,000
B16	United Way	1,090,000
B20	Metropolitan Parks and Open Space Grant	0
B21	Community Development Block Grant	1,764,500
	COMMUNITY SERVICES	8,898,172

POLICE

B 5	Capital Improvement Bonds	250,000
	POLICE	250,000

FIRE & SAFETY SERVICES

B 5	Capital Improvement Bonds	16,400
	FIRE & SAFETY SERVICES	16,400

PLANNING & ECONOMIC DEVELOPMENT

B 6	Capital Improvement Bonds	250,000
B 8	Assessments	225,000
B10	HRA Development Fund	200,000
B10	Parking & Transit Fund	200,000
B11	Public Improvement Aid	200,000
B13	Private	0
B15	Tax Increment: Downtown/7th Place	375,000
B16	UDAG Revolving Fund	400,000
B17	Minnesota Department of Transportation	0
B22	Community Development Block Grant	4,029,500
	PLANNING & ECONOMIC DEVELOPMENT	5,879,500

TOTAL

65,088,803

A 5

ERRATA DEPARTMENT APPROPRIATIONS

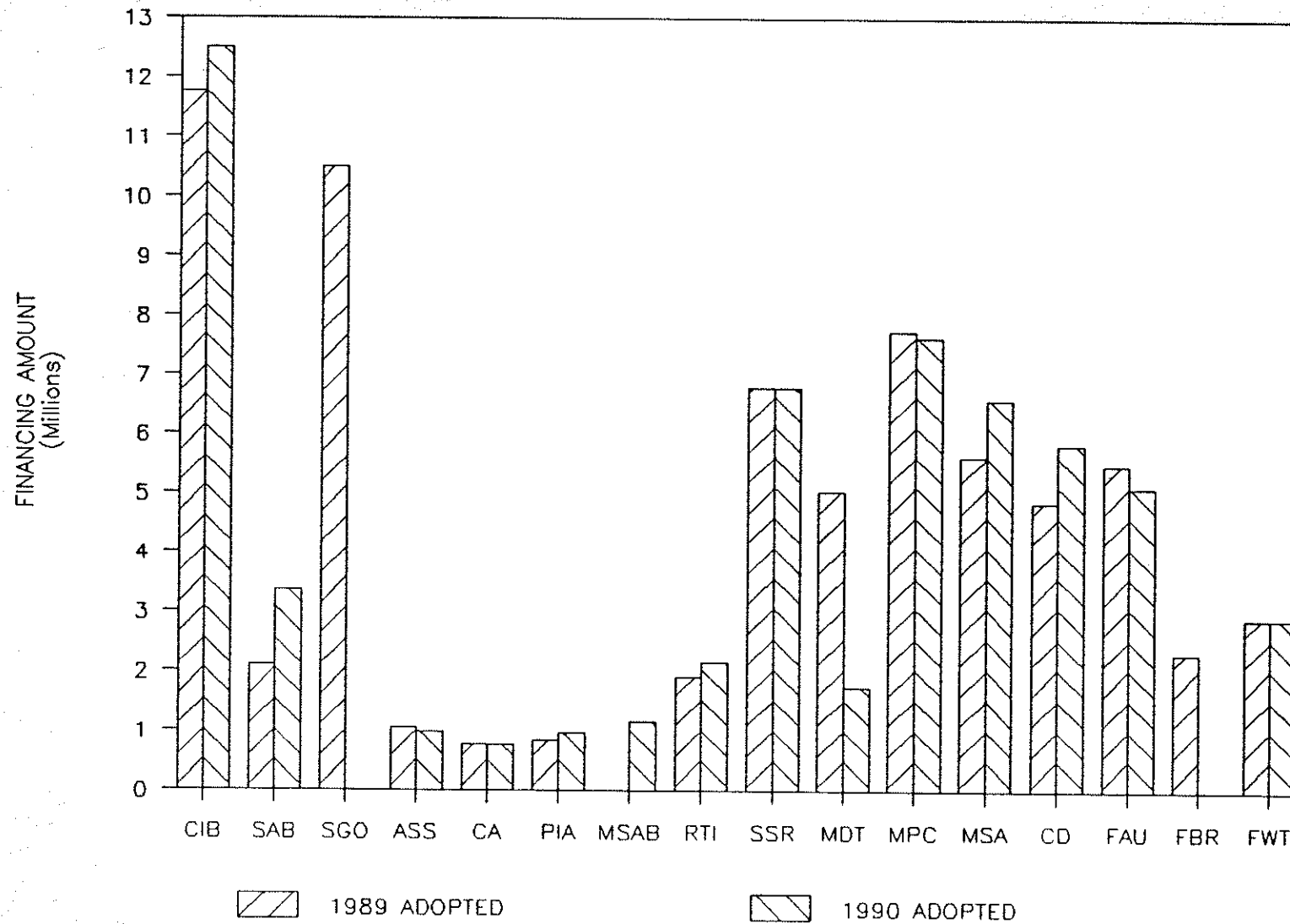
PAGE A5 Change Public Works financing source
from: Tax Increment Riverfront
to: Tax Increment:Downtown/7th Place

MBO:TLA-01/90
BUDDOCAPPROSUM

**ANTICIPATED CAPITAL FINANCING 1989 AND 1990 ADOPTED
CITY OF SAINT PAUL CAPITAL IMPROVEMENT BUDGET**

FINANCING SOURCES	1989 ADOPTED BUDGET		1990 ADOPTED BUDGET		Percent Change
	Amount	Share	Amount	Share	
<u>Local Bonds</u>					
Capital Improvement Bonds	11,750,000	15.82 %	12,500,000	19.20 %	6.38 %
Special Assessment Bonds	2,100,000	2.83 %	3,350,000	5.15 %	59.52 %
Special General Obligation Bonds	10,500,000	14.14 %	0	0.00 %	-100.00 %
Municipal State Aid Revenue Bonds	0	0.00 %	1,155,000	1.77 %	--
<u>Other Local Financing Sources</u>					
Assessments	1,057,000	1.42 %	978,300	1.50 %	-7.45 %
City Hall Annex Fund	0	0.00 %	15,000	0.02 %	--
County Aid (Ramsey Bridge Fund)	780,000	1.05 %	780,000	1.20 %	0.00 %
HRA Development Fund	100,000	0.13 %	250,000	0.38 %	150.00 %
Parking and Transit Fund	0	0.00 %	200,000	0.31 %	--
Public Improvement Aid (General Fund)	844,000	1.14 %	954,665	1.47 %	13.11 %
Private	0	0.00 %	80,000	0.12 %	--
Sewer Availability Charge	550,000	0.74 %	0	0.00 %	-100.00 %
Sewer Service Fund	850,000	1.14 %	850,000	1.31 %	0.00 %
Sewer Service Fund Reserve	6,800,000	9.15 %	6,800,000	10.45 %	0.00 %
1986/87 Sewer Reimbursement Program	0	0	2,219,393	3.41 %	--
Sewer Service Fund Surcharge	0	0.00 %	0	0.00 %	--
Storm Sewer Service Charge	0	0.00 %	0	0.00 %	--
Summary Abatement Fund	1,500	0.002 %	1,500	0.002 %	0.00 %
Tax Increment: Downtown/7th Place	0	0	1,548,000	2.378 %	--
Tax Increment: Riverfront	1,919,500	2.58 %	604,000	0.93 %	--
UDAG Revolving Loan Fund	150,000	0.20 %	400,000	0.61 %	166.67 %
United Way	0	0.00 %	1,090,000	1.67 %	--
Water Utility: 5 Cent Surcharge	650,000	0.88 %	650,000	1.00 %	0.00 %
<u>State Grants and Aids</u>					
Minnesota Department of Transportation	5,025,000	6.76 %	1,738,445	2.67 %	-65.40 %
Minn. Water Pollution Control Fund Grant & Loan	7,733,000	10.41 %	7,630,000	11.72 %	-1.33 %
Municipal State Aid	5,625,000	7.57 %	6,577,500	10.11 %	16.93 %
<u>Federal Grants and Aids</u>					
Community Development Block Grant Entitlement	4,450,000	5.99 %	4,795,000	7.37 %	7.75 %
CDBG Program Income	325,000	0.44 %	535,000	0.82 %	64.62 %
Prior Community Development Block Grant	75,000	0.10 %	500,000	0.77 %	566.67 %
Corps of Engineers	0	0.00 %	500,000	0.77 %	--
Federal Aid Urban	5,483,000	7.38 %	5,100,000	7.84 %	-6.99 %
Federal Bridge Rehab Funds	2,310,000	3.11 %	0	0.00 %	-100.00 %
Federal Wastewater Treatment Grants	2,900,000	3.90 %	2,900,000	4.46 %	0.00 %
Great River Road Grant	2,304,500	3.10 %	387,000	0.59 %	-83.21 %
Total Anticipated Capital Financing	74,282,500	100.00 %	65,088,803	100.00 %	-12.38 %

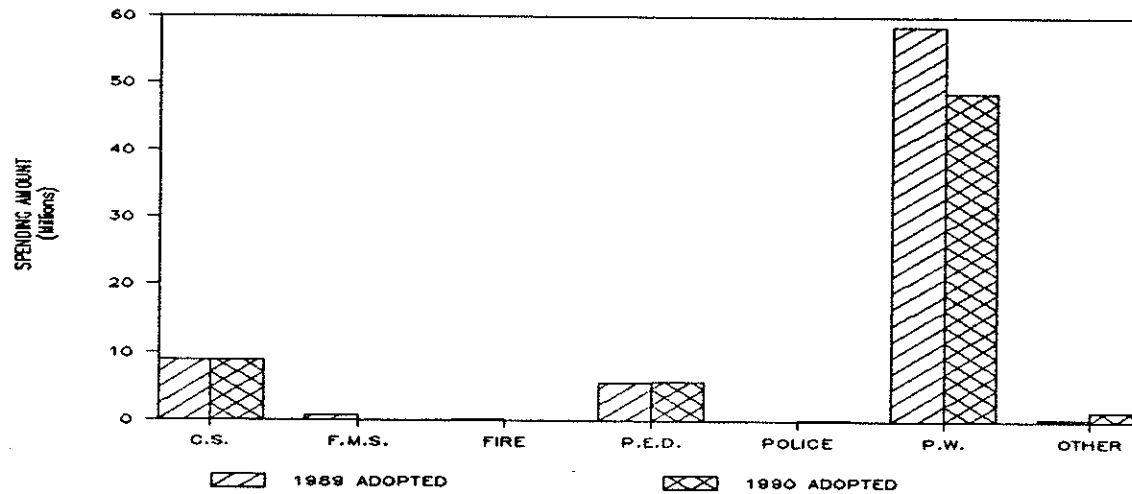
1989 ADOPTED VS. 1990 ADOPTED ANTICIPATED CAPITAL FINANCING



**DEPARTMENTAL APPROPRIATIONS
1989 AND 1990 ADOPTED BUDGETS
CITY OF SAINT PAUL CAPITAL IMPROVEMENT BUDGET**

	1989 ADOPTED BUDGET		1990 ADOPTED BUDGET		Percent Change
	Amount	Share	Amount	Share	
Community Services	8,914,700	12.00%	8,898,172	13.67%	-0.19%
Finance and Management Services	688,550	0.93%	30,000	0.05%	-95.64%
Fire and Safety Services	107,350	0.14%	16,400	0.03%	-84.72%
Planning Economic Development	5,645,000	7.60%	5,879,500	9.03%	4.15%
Police	0	0.00%	250,000	0.38%	--
Public Works	58,553,000	78.82%	48,629,598	74.71%	-16.95%
Other	373,900	0.50%	1,385,133	2.13%	270.46%
Total Authorized Spending	74,282,500	100.00%	65,088,803	100.00%	-12.38%

**1989 ADOPTED VS. 1990 ADOPTED
DEPARTMENTAL APPROPRIATIONS**



OPERATING BUDGET IMPACT OF CAPITAL IMPROVEMENT PROJECTS

(in process and scheduled for 1990 and/or 1991)

	YEAR FINANCED	1990	1991	1992	1993	1994	1995
FINANCE & MANAGEMENT SERVICES							
Science Museum: Energy Management/Accessibility	1989	0	0	0	0	0	0
Skyway Accessibility: City Hall/Annex	1990	0	0	0	0	0	0
TOTAL: FINANCE & MANAGEMENT SERVICES		0	0	0	0	0	0
PUBLIC WORKS							
Alley Contracts	PROGRAM	0	0	0	0	0	0
Arcade St Bridge: Rehabilitation	1991	-	-	-	(700)	(700)	(700)
Case Ave Reconstruction: Kennard-White Bear	1989	(500)	(500)	(500)	(500)	(500)	(500)
Cedar Ave Bridge: Rehabilitation	1990	-	0	0	0	0	0
Clarence Lighting: Prosperity-Arlington	1991	-	0	0	0	0	0
Clarence Reconstruction: Maryland-Arlington	1991	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Cleveland Ave Reconstruction/Lights	1989	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Combined Sewer Separation	1989	0	0	0	0	0	0
Combined Sewer Separation Street Paving	PROGRAM	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
Combined Sewer Separation	PROGRAM	0	0	0	0	0	0
County Aid Contingency	PROGRAM	0	0	0	0	0	0
Dale Street ROW Acquisition	1988-1991	-	-	-	(2,000)	(2,000)	(2,000)
East Shore Dr Lighting: Johnson-Larpenteur	1991	-	700	700	700	700	700
East Shore Dr Reconstruction: Johnson-Larpenteur	1989/1991	-	(6,400)	(6,400)	(6,400)	(6,400)	(6,400)
East Shore Drive Lights: Johnson-Arlington	1989	350	350	350	350	350	350
Edgumbe Lighting: Hamline-Lexington	1991	-	1,000	1,000	1,000	1,000	1,000
Edgumbe Reconstruction: Hamline-Lexington	1991	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Fernwood/Dunlap/Larpenteur Signals	1988	1,250	1,250	1,250	1,250	1,250	1,250
Front Lighting: Western-Rice	1990	0	0	0	0	0	0
Front Reconstruction: Western-Rice	1990	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Greenbrier Lantern Lighting: E 7th-Margaret	1990	100	100	100	100	100	100
Hamline/Target Lot Traffic Signal	1991	-	2,500	2,500	2,500	2,500	2,500
Handicapped Ramps	PROGRAM	0	0	0	0	0	0
Hoyt Avenue Storm Sewer	1991	-	-	-	-	-	-
Humboldt Sewer: Winifred-Congress	1990	0	0	0	0	0	0
I-94 Corridor Traffic Signal Revisions	1990	0	0	0	0	0	0
Kellogg Blvd Reconstruction: Fort Rd to Civic Center	1990	0	0	0	0	0	0

OPERATING BUDGET IMPACT OF CAPITAL IMPROVEMENT PROJECTS

(in process and scheduled for 1990 and/or 1991)

	<u>YEAR FINANCED</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>
<u>PUBLIC WORKS, cont.</u>							
Lambert Landing: Rehabilitation	1990	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Lawton Street Steps	1991	-	-	(2,500)	(2,500)	(2,500)	(2,500)
Lexington Lighting: St Clair-Lincoln	1990	0	0	0	0	0	0
Lexington Lights: University-Lincoln	1988	1,500	1,500	1,500	1,500	1,500	1,500
Lexington Pkwy Reconstruct: Lincoln-University	1990	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Lexington Reconstruction: St Clair-Lincoln	1990	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)	(1,950)
Lighting Enhancements	PROGRAM	0	0	0	0	0	0
Major Sewer Repairs	1989	0	0	0	0	0	0
Major Sewer Repairs	PROGRAM	0	0	0	0	0	0
Marshall Reconstruction: Otis-Finn	1990	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)
Marshall Reconstruction: Otis-Finn	1990	1,000	1,000	1,000	1,000	1,000	1,000
Marshall/Lake St Bridge: Construction	1990/1991	-	-	(8,000)	(8,000)	(8,000)	(8,000)
Marshall/Snelling Bridge, under Soo	1990	0	0	0	0	0	0
Maryland Ave Reconstruction: 35E-Payne	1989	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)
Maryland Lighting: Barclay-Kennard	1990	0	0	0	0	0	0
Maryland Lighting: Dale-Western	1991	-	0	0	0	0	0
Maryland Lighting: Johnson-Barclay	1991	-	0	0	0	0	0
Maryland Lights: I35-Payne	1989	0	0	0	0	0	0
Maryland Lights: Western-35E	1988	0	0	0	0	0	0
Maryland Reconstruction: Barclay-Kennard	1990	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Maryland Reconstruction: Dale-Western	1991	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Maryland Reconstruction: Johnson-Barclay	1990/1991	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Minnehaha Lights: White Bear-McKnight	1988	0	0	0	0	0	0
Minnehaha Reconstruction: White Bear-McKnight	1988	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
MnDOT Fund	PROGRAM	0	0	0	0	0	0
MSA Contingency	PROGRAM	0	0	0	0	0	0
Otto Lighting: Shepard-W 7th	1990	0	0	0	0	0	0
Otto Reconstruction: W 7th-Shepard	1990	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
Pascal Reconstruction: Marshall-Concordia	1989	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
PIA Longside Subsidy	PROGRAM	0	0	0	0	0	0
Preliminary Engineering For 1992 MSA Projects	PROGRAM	-	0	0	0	0	0
Prior Reconstruction: Summit-Marshall	1989	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Prosperity Lighting: Maryland-Arlington	1991	-	0	0	0	0	0
Prosperity Reconstruction: Johnson-Arlington	1991	-	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)

OPERATING BUDGET IMPACT OF CAPITAL IMPROVEMENT PROJECTS

(in process and scheduled for 1990 and/or 1991)

	YEAR FINANCED	1990	1991	1992	1993	1994	1995
PUBLIC WORKS, cont.							
Railroad Crossings	PROGRAM	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Raymond Avenue Bridge	1987	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Rice/Wheelock Signal	1988	0	0	0	0	0	0
Robert St Bridge Arch Lighting	1990	500	500	500	500	500	500
Robert St Bridge: Construction	1990	-	(8,000)	(8,000)	0	0	0
Sewer Service Connection Repairs	PROGRAM	0	0	0	0	0	0
Shepard Rd Lights	1988	0	0	0	0	0	0
Shepard Reconstruct: Rand-Robert	1987/1992	(9,000)	(9,000)	(24,000)	(24,000)	(24,000)	(24,000)
Sidewalk Reconstruction	PROGRAM	0	0	0	0	0	0
Signal Enhancements/Intersection Channelization	PROGRAM	0	0	0	0	0	0
Signal Installations	PROGRAM	13,425	13,425	13,425	13,425	13,425	13,425
Snell/Rand Left Turn Lanes/Signals	1991	-	0				0
St Clair Avenue Bridge	1988	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
St Clair Lights: Snelling-Lexington	1989	800	800	800	800	800	800
St Clair Reconstruction: Brimhall-Lexington	1989	(2,900)	(2,900)	(2,900)	(2,900)	(2,900)	(2,900)
Stormwater Pond Acquisition	PROGRAM	0	0	0	0	0	0
Stormwater Ponding Acquisition/Development	1989	0	0	0	0	0	0
Street Lighting Infrastructure	PROGRAM	0	0	0	0	0	0
TH61/Carver Traffic Signal	1990	2,500	2,500	2,500	2,500	2,500	2,500
Third Overlay: Arcade-Johnson	1991	-	(5,700)	(5,700)	(5,700)	(5,700)	(5,700)
Third/Hancock Channelization	1990	0	0	0	0	0	0
Thomas Lighting: Fairview-Snelling	1990	500	500	500	500	500	500
Thomas Reconstruction: Fairview-Snelling	1990	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Thomas Lighting: Hamline-Dale	1991	-	500	500	500	500	500
Thomas Reconstruction: Hamline-Dale	1991	-	(8,900)	(8,900)	(8,900)	(8,900)	(8,900)
Transfer Rd Bridge: Rehabilitation	1990	0	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
Unimproved Street Contracts	PROGRAM	0	0	0	0	0	0
Victoria Lighting: W 7th-Jefferson	1990	-	0	0	0	0	0
Victoria Reconstruction: W 7th-Jefferson	1990	-	(3,800)	(3,800)	(3,800)	(3,800)	(3,800)
W 7th/Snelling Right Turn Lane	1991	0	0	0	0	0	0
Wabasha St Bridge: Construction	1991	0	0	0	0	0	0
Warner Lights: Childs-Robert	1987	-	-	500	500	500	500
Warner Rd Reconstruction: Sibley-Childs	1988/1991	-	-	(1,000)	(1,000)	(1,000)	(1,000)
West 7th St Parking Bay	1991	0	0	0	0	0	0

OPERATING BUDGET IMPACT OF CAPITAL IMPROVEMENT PROJECTS

(in process and scheduled for 1990 and/or 1991)

	YEAR FINANCED	1990	1991	1992	1993	1994	1995
<u>PUBLIC WORKS, cont.</u>							
Western Ave Bridge: Construction	1990/1991	-	-	-	(4,000)	(4,000)	(4,000)
Winifred/Wabasha/Hubolt Safety Improvements	1991	-	0	0	0	0	0
TOTAL: PUBLIC WORKS		(119,525)	(166,375)	(192,375)	(191,075)	(191,075)	(191,075)

PUBLIC WORKS FTE INCREASES

TH61/Carver Traffic Signal	FTE - .02	1,000	1,000	1,000	1,000	1,000	1,000
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COMMUNITY SERVICES

LIBRARIES

Central Library Tuckpointing/Roof Replacement	1989	0	0	0	0	0	0
Hamline Branch Library Rehab	1989	0	0	0	0	0	0
Lexington Branch Library Remodelling	1989	0	0	0	0	0	0
Library Automation	1985/1986	0	0	0	0	0	0
Merriam Park Branch Library Replacement	1990/1991	-	129,854	129,854	129,854	129,854	129,854
Rice Street Library Rehab	1988	0	0	0	0	0	0
Riverview Library Rehabilitation	1990	500	500	500	500	500	500
SUBTOTAL: LIBRARIES		500	130,354	130,354	130,354	130,354	130,354

PARKS & RECREATION

Aldine Park Improvements	1988	500	500	500	500	500	500
Burlington Northern Trail Corridor I-94 Bridge Extensio	1990/1991	0	0	0	0	0	0
Cayuga Neighborhood Park	1988	0	0	0	0	0	0
Cherokee Wading Pool Rehabilitation	1991	-	-	(200)	(205)	(210)	(215)
Citywide Tree Planting	1989	1,700	1,700	1,700	1,700	1,700	1,700
College Park Erosion Control	1991	-	0	0	0	0	0
Community Services Capital Maintenance Program	PROGRAM	0	0	0	0	0	0
Como Conservatory Rehabilitation	1989	-	0	0	0	0	0
Como Park Swimming Pool Rehab	1988	-	(500)	(500)	(500)	(500)	(500)
Concord Terrace Window Replacement	1988	(200)	(200)	(200)	(200)	(200)	(200)
Conway Hts Community Rec Center Site Improvements	1990	0	800	800	800	800	800
Crosby Farm Path System Resurfacing	1991	-	-	(200)	(200)	(200)	(200)
East Side Community Center	1990	-	-	-	0	0	0
El Rio Vista Playground Equipment	1991	-	0	0	0	0	0

OPERATING BUDGET IMPACT OF CAPITAL IMPROVEMENT PROJECTS

(in process and scheduled for 1990 and/or 1991)

	YEAR FINANCED	1990	1991	1992	1993	1994	1995
PARKS & REC, cont.							
El Rio Vista Rec Center: Window Installation & Remodel	1990	0	0	0	0	0	0
Groveland Warming House: Handicapped Accessibility	1989	0	0	0	0	0	0
Hamline Playground Renovation	1991	-	0	0	0	0	0
Handicapped Accessibility: City Buildings	PROGRAM	0	0	0	0	0	0
Harriet Island	1990/1991	22,775	22,775	22,775	22,775	22,775	22,775
Highland Golf Course Irrigation System	1988	(15,500)	(15,500)	(15,500)	(15,500)	(15,500)	(15,500)
Highwood Hills Playground Equipment	1990	0	0	0	0	0	0
Hillcrest Community Center: Building/Site Improvement	1991	-	-	-	6,500	6,500	6,500
Indian Mounds Park Site Completion	1988/1989	550	550	550	550	550	550
Kellogg Park Reconstruction	1987/1988	22,775	22,775	22,775	22,775	22,775	22,775
Langford Rec Center Field/Tennis Court Lighting	1990	-	0	0	0	0	0
Linwood Community Rec Center Reconstruction	1990/1991	-	7,500	7,500	7,500	7,500	7,500
Lockwood Recreation Center Site Conversion	1991	-	-	1,500	1,500	1,500	1,500
Marydale Park Restroom Building	1991	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
McQuillan Park Improvements	1989	-	500	500	500	500	500
Mears Park Reconstruction	1990	-	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Merriam Park Community Center: Com Renovation	1990	-	0	0	0	0	0
Mississippi River Blvd Reconstruction	1988/1989	-	0	0	0	0	0
MLK Center Children's Play Area	1990	-	0	0	0	0	0
NE Multi-Service Center Window Replacement	1990	(500)	(500)	(500)	(500)	(500)	(500)
Newell Park Restrooms	1988	-	(875)	(875)	(875)	(875)	(875)
Newell Park Shelter Remodelling	1991	-	0	0	0	0	0
Oxford Pool Parking Lot	1988	300	300	300	300	300	300
Palace Recreation Center Children's Play Area	1990	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Parks and Recreation Design Costs	PROGRAM	0	0	0	0	0	0
Phalen Park Path System	1989	500	500	500	500	500	500
Rainleader Disconnect	PROGRAM	0	0	0	0	0	0
Rice Rec Center Entrance	1990	-	0	0	0	0	0
Sackett Rec Center Site Improvements	1990	0	0	0	0	0	0
Scheffer Recreation Center Sitework/Play Area	1990	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Summit University Teen Center Addition	1990	-	16,300	16,300	16,300	16,300	16,300
Tree Planting Program	PROGRAM	-	1,700	1,700	1,700	1,700	1,700
Valley Recreation Center Sitework	1988	500	500	500	500	500	500

OPERATING BUDGET IMPACT OF CAPITAL IMPROVEMENT PROJECTS

(in process and scheduled for 1990 and/or 1991)

	YEAR FINANCED	1990	1991	1992	1993	1994	1995
<u>PARKS & REC, cont.</u>							
W 7th Community Center Addition	1990	0	0	0	0	0	0
W 7th MSC Parking Lot	1988	0	0	0	0	0	0
West Side Playground Equipment	1988	500	500	500	500	500	500
Youth Athletic Recreation Equipment Program	1989	0	0	0	0	0	0
Youth Center Annex	1991	-	-	650	650	650	650
SUBTOTAL: PARKS & REC		33,900	53,825	55,575	62,070	62,065	62,060
TOTAL: COMMUNITY SERVICES		34,400	184,179	185,929	192,424	192,419	192,414
<u>COMMUNITY SERVICES FTE INCREASES</u>							
Harriet Island	FTE - .5	21,575	21,575	21,575	21,575	21,575	21,575
Kellogg Park	FTE - .5	21,575	21,575	21,575	21,575	21,575	21,575
Merriam Park Branch Library Replacement	FTE - 4.3		122,954	122,954	122,954	122,954	122,954
Summit University Teen Center Addition	FTE - .3	-	14,800	14,800	14,800	14,800	14,800
TOTAL: COMMUNITY SERVICE FTE		43,150	180,904	180,904	180,904	180,904	180,904
<u>POLICE</u>							
East & West Team Sites	1989/1990	(40,100)	(40,300)	(40,400)	(40,500)	(40,600)	(46,265)
Indoor Target Range Target System	1991	-	0	0	0	0	0
TOTAL: POLICE		(40,100)	(40,300)	(40,400)	(40,500)	(40,600)	(46,265)
<u>FIRE</u>							
Fire Station 1: Roof Replacement	1991	-	0	0	0	0	0
Fire Training Classroom Rehabilitation	1989	(150)	(150)	(160)	(160)	(170)	(170)
Fuel Tank Monitoring Devices	1990	0	0	0	0	0	0
Station 18 Remodelling	1985	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
TOTAL: FIRE & SAFETY SERVICES		(1,150)	(1,150)	(1,160)	(1,160)	(1,170)	(1,170)

OPERATING BUDGET IMPACT OF CAPITAL IMPROVEMENT PROJECTS

(in process and scheduled for 1990 and/or 1991)

	YEAR FINANCED	1990	1991	1992	1993	1994	1995
PLANNING & ECONOMIC DEVELOPMENT							
Block L Telecenter/Lowertown Streetscape	1989	1,000	1,050	1,100	1,160	1,200	1,260
Child Care Rehab Loan Program	PROGRAM	0	0	0	0	0	0
Cleveland Circle	1988	0	0	0	0	0	0
Commercial Vacant Building Program	PROGRAM	0	0	0	0	0	0
Crawford Livingston Theater Improvements	1989	0	0	0	0	0	0
Enterprise Leverage Fund	PROGRAM	0	0	0	0	0	0
Lowertown Streetscape Improve/East Entrances (xCIB,	1990	-	0	0	0	0	0
Neighborhood Commercial Parking Program	PROGRAM	0	0	0	0	0	0
Neighborhood Commercial Rehab Loan Program (xCD	PROGRAM	0	0	0	0	0	0
Neighborhood Partnership Program (xCIB,CDBG)	PROGRAM	0	0	0	0	0	0
NHS Revolving Loan Fund	PROGRAM	0	0	0	0	0	0
Rental Rehab Loan Program	PROGRAM	0	0	0	0	0	0
Single Family Rehab Program (xCDBG,CDPI)	PROGRAM	0	0	0	0	0	0
Skyway Security Equipment	1988	0	0	0	0	0	0
Skyway System Accessibility Improvements (xCDBG,P	1988/1991	0	0	0	0	0	0
St Peter/6th/Market Streetscape (xCIB,ASS)	1990/1991	0	0	0	0	0	0
URAP/Housing Development Public Improvements	PROGRAM	0	0	0	0	0	0
Urban Revitalization Action Program	PROGRAM	0	0	0	0	0	0
Vacant Building Homestead Assistance Program	PROGRAM	0	0	0	0	0	0
TOTAL: PLANNING & ECONOMIC DEVELOPMENT		1,000	1,050	1,100	1,160	1,200	1,260
TOTAL INCREASES		(125,375)	(22,596)	(46,906)	(39,151)	(39,226)	(44,836)
TOTAL PORTION OF INCREASE DUE TO FTE INCREASE		44,150	181,904	181,904	181,904	181,904	181,904

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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988)

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>GENERAL GOVERNMENT ACCOUNTS</u>						
	--	Bond Sale Expenses	70,000	70,000 ..	50,000 ..	50,000 **
	--	Bond Discount	180,000	180,000 ..	170,000 ..	170,000 **
	--	Contingency	250,000	250,700 ..	258,200 ..	905,528 **
		SUBTOTAL: GENERAL GOVERNMENT ACCOUNTS	500,000	500,700	478,200	1,125,528
<u>FINANCE AND MANAGEMENT SERVICES</u>						
	C- 1705	City Hall Annex Fan Coil Units/Window Replacement	60,000	0	0	0
	C- 1708	Science Museum: Energy Management/Accessibility	88,040	0	0	0
		SUBTOTAL: FINANCE AND MANAGEMENT SERVICES	148,040	0	0	0
<u>PUBLIC WORKS</u>						
D 41	R- 0305	Humboldt Sewer: Winifred-Congress	50,000	50,000	50,000	50,000
D 56	S- 0202B	Clarence Lighting: Prosperity-Arlington (xCIB,MSA,PIA)	37,400	0	0	0
D 57	S- 0203B	Maryland Lighting: Barclay-Kennard (xCIB,CA)	33,000	33,000	33,000	33,000
D 58	S- 0204B	Maryland Lighting: Johnson-Barclay (xCIB,CA)	37,400	0	0	0
D 59	S- 0205B	Prosperity Lighting: Maryland-Arlington (xCIB,MSA,PIA)	44,000	0	0	0
	S- 0206	Pedersen/Waukon Intersection Reconstruction	3,000	0	0	0
	S- 0301A	Cherokee Reconstruction: Ohio-Annapolis	514,000	0	0	0
	S- 0301B	Cherokee Lighting: Ohio-Annapolis	188,200	0	0	0
	S- 0302B	Ohio Lighting: George-Annapolis (xCIB,MSA,PIA)	90,200	0	0	0
	S- 0401	Clarence/Pt Douglas/Burns Intersection Realignment	78,000	0	0	0
	S- 0402	East Sixth Street Lighting: Earl-Johnson	67,200	0	0	0
	S- 0405A	Mounds Blvd Curbing/Overlay: Bates-Burns	475,000	0	0	0
	S- 0405B	Mounds Blvd Lantern Lighting: Bates-Burns	126,000	0	0	0
	S- 0407	Third Street Lighting: Earl-Johnson Pkwy	58,800	0	0	0
D 63	S- 0408	Third/Hancock Channelization	6,000	0	6,000	6,000
	S- 0409	Third Street Revitalization (xCIB,MSA,PIA,ASS)	59,400	0	0	0
	S- 0410	Commerical Strip Trash Container Project	5,200	0	0	0

* 1991 financing recommended
 ** 1990 and 1991 financing recommended
 T see transmittal letter or Project Detail Sheet

1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988)

PAGE	LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
		<u>PUBLIC WORKS, cont</u>				
	S- 0412	Mounds Blvd Lighting: E 7th-194	123,200	0	0	0
D 64	S- 0501A	East Shore Dr Reconstruction: Johnson-Larpenteur	350,000	0	0	0
D 64	S- 0501B	East Shore Dr Lighting: Johnson-Larpenteur	120,400	0	0	0
D 65	S- 0504	Hoyt Avenue Storm Sewer	350,000	0	0	0
D 66	S- 0601B	Front Lighting: Western-Rice (xCIB,MSA,PIA)	61,600	61,600	61,600	61,600
D 67	S- 0602B	Maryland Lighting: Dale-Western (xCIB,CA)	59,400	0	0	0
	S- 0603	Wheelock Pkwy Bridge: Rehabilitation	564,000	0	0	0
	S- 0604	W Como Blvd/Horton Sidewalk Construction	8,400	0	0	0
	S- 0802	Historic Hill District Lighting Project	62,400	0	0	0
D 69	S- 0901B	Otto Lighting: Shepard-W 7th (xCIB,MSA,PIA)	28,600	28,600	28,600	28,600
D 70	S- 0902B	Victoria Lighting: W 7th-Jefferson (xCIB,MSA,PIA)	46,200	46,200	46,200	46,200
D 71	S- 0903	West 7th St Parking Bay	19,800	0	0	0
	S- 0904	Irvine Ave Retaining Walls	631,000	0	0	0
	S- 1001	Albert/Frankson/McKinley Intersection Reconstruction	11,000	0	0	0
D 72	S- 1102B	Thomas Lighting: Fairview-Snellings (xCIB,MSA,PIA,ASS)	87,500	0	87,500	87,500
	S- 1201	Bayless/Raymond Intersection Reconstruction	107,000	0	0	0
	S- 1203	Raymond/Cleveland/Como Intersection Reconfiguration	196,000	0	0	0
	S- 1204	Como/Eustis Traffic Signal (xMSA,CIB)	37,535	0	0	0
D 74	S- 1301B	Marshall Lighting: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	189,000	189,000	189,000	189,000
	S- 1304	Seiby Ave Bridge: Construction (xCIB,MSA,FBRB)	153,000	0	0	0
	S- 1401	Crelin/Grand Signals (xCIB,MSA)	20,303	0	0	0
	S- 1506	Edgecumbe Bridge: Rehabilitation	49,000	0	0	0
	S- 1601B	Lexington Lighting: St Clair-Lincoln (xCIB,MSA,PIA)	132,800	0	0	0
D 79	S- 1603	Lawton Street Steps	70,000	0	0	0
D 80	S- 1701	I-94 Corridor Traffic Signal Revisions	38,000	38,000	38,000	38,000
D 81	S- 1702	Lambert Landing: Rehabilitation (xCIB,Corp)	270,000	270,000	270,000	270,000
D 84	S- 5502	Shepard Recon: Rand-Robert (xCIB,MSAMSAB,,PIA,TI,FAU)	38,000	0	0	0
D 85	S- 5504B	Thomas Lighting: Hamline-Dale (xCIB,MSA,PIA,ASS)	181,000	181,000	0	0

· 1991 financing recommended
 .. 1990 and 1991 financing recommended
 T see transmittal letter or Project Detail Sheet

1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988)

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>PUBLIC WORKS, cont.</u>						
D 86	S- 5505A	Edgcumbe Reconstruction: Hamline-Lexington	637,000	0 *	0 *	0 *
D 86	S- 5505B	Edgcumbe Lighting: Hamline-Lexington	294,000	0 *	0 *	0 *
	S- 5510	Univer Signal Revisions: Prior-Eustis (xCIB,MSA,CA,MnDOT)	42,702	0	0	0
	S- 5511	Randolph/Albert Traffic Signal (xCIB,CA)	35,500	0	0	0
D 87	S- 5513	Robert St Bridge Arch Lighting	150,000	150,000	150,000	150,000
D 89	S- 5515	Wabasha St Bridge: Construction	350,000	0 *	0 *	0 *
D 90	S- 5516	Arcade St Bridge: Rehabilitation (xCIB,MnDOT)	176,000	0 *	0 *	0 *
D 91	S- 5517	Western Ave Bridge: Construction (xCIB,MSA)	107,000	107,000 **	107,000 **	107,000 **
D 93	S- 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,MnDOT)	23,000	23,000	0 *	0 *
D 94	S- 5520	Lexington Pkwy Reconstruct: Lincoln-University (xCIB,PIA)	100,000	100,000	100,000	100,000
D101	S- 6611	Handicapped Ramps	50,000	50,000 **	50,000 **	50,000 **
	S- 6612	Curb Reconstruction Program	200,000	0	0	0
D102	S- 6613	Combined Sewer Separation Street Paving (xCIB,SRB,SAB)	4,500,000	4,500,000 **	4,500,000 **	4,500,000 **
D107	S- 6618	Lighting Enhancements	65,000	0 *	0 *	0 *
D108	S- 6619	Street Lighting Infrastructure	65,000	65,000 **	65,000 **	65,000 **
D109	S- 6620	Signal Enhancements/Intersection Channelization	80,000	0 *	80,000 **	80,000 **
D110	S- 6621	Signal Installations (xCIB,MSA,CA)	50,000	0	25,000 **	222,500 **
	S- 6622	Intersection Channelization	20,000	0	0	0
SUBTOTAL: PUBLIC WORKS			12,823,140	5,892,400	5,886,900	6,084,400
<u>COMMUNITY SERVICES</u>						
	C- 0101	Battle Creek Community Recreation Center	161,000	0	0	0
	C- 0102	Burns Avenue Park Site Improvements	31,800	0	0	0
D 1	C- 0103	Conway Hts Community Rec Center Site Improvements	572,500	572,500	572,500	572,500
D 37	C- 0104	Highwood Hills Playground Equipment	5,000	YAREP	YAREP	YAREP
	C- 0203	Topic/McAfee Wetland Acquisition	100,000	0	0	0
D 5	C- 0303	Youth Center Annex (xCIB,CDBG,UW)	630,000	0	0 **	0 *
D 8	C- 0403	Burlington Northern Trail Corridor I-94 Bridge Extensions	270,859	270,500 **	270,500 **	270,500 **

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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988)

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
		<u>COMMUNITY SERVICES, cont</u>				
	C- 0503A	Phalen Park Parking Improvements	89,500	0	0	0
	C- 0601	Arlington Field Parking	13,700	0	0	0
	C- 0604	North End Elementary Playground Equipment	10,000	0	0	0
	C- 1001A	McMurray Athletic Field Backstop Replacement	28,500	0	0	0
	C- 1001B	McMurray Athletic Field Restroom Building	17,500	0	0	0
	C- 1002	Midway Parkway Reconstruction	150,000	0	0	0
	C- 1003	North Dale Community Recreation Center: Design	220,500	0	0	0
	C- 1004	P&R Cent Serv Facility Add: Storage & Office (xCIB,MtPK)	495,000	0	0	0
	C- 1005	Como Zoo Perimeter Fence	103,500	0	0	0
	C- 1006	Como Zoo Temporary Classroom	21,500	0	0	0
	C- 1104	Hamline Branch Library Handicapped Accessibility	123,200	0	0	0
	C- 1201	Bicycle/Pedestrian Path: Hillside/Eustis-Energy Pk Dr	125,500	0	0	0
D 21	C- 1202	College Park Erosion Control	61,000	0	0	0
	C- 1302	Mississippi River Boulevard Reconstruction	907,000	0	0	0
D 24	C- 1303	Merriam Park Branch Library Replacement	518,500	518,500	518,500	518,500
	C- 1401	West Groveland Ballfields	75,000	0	0	0
	C- 1402	Groveland Warming House: Handicapped Accessibility	26,500	0	0	0
	C- 1501A	Crosby Farm Nature Center Design	17,500	0	0	0
D 25	C- 1501B	Crosby Farm Path System Resurfacing	79,500	0	0	0
	C- 1502A	Highland Maintenance Facility Storage Building	61,500	0	0	0
	C- 1502B	Highland Park Picnic Area Restroom Building	199,500	0	0	0
	C- 1502C	Highland Park Picnic Pavilion Rehabilitation	157,000	0	0	0
D 26	C- 1503	Hillcrest Community Center: Building/Site Improvements	264,000	0	120,000	120,000
D 27	C- 1601	Linwood Community Rec Center Reconstruction	2,448,000	2,448,000	2,448,000	2,448,000
D 28	C- 1701	Mears Park Reconstruction (xTI)	373,000	0	373,000	0
	C- 1702	Central Library Building Expansion	258,000	0	0	0
	C- 1703	Vietnam Veterans Memorial	13,300	0	0	0
	C- 1706	Capital Center Plaza	35,000	0	0	0

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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988)

PAGE	LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
<u>COMMUNITY SERVICES, cont.</u>						
	C- 5501	Como/Phalen Ski Trail Lighting	56,500	0	0	0
D 31	C- 5502	East Side Community Center (xCIB,UW)	2,135,000	0	110,000	110,000 *
D 33	C- 6601	Community Services Capital Maintenance Program	200,000	200,000 ..	200,000 ..	200,000 **
D 34	C- 6602	Rainleader Disconnect	86,000	86,000 ..	86,000 ..	86,000 **
D 35	C- 6603	Citywide Tree Planting Program	310,000	310,000 ..	310,000 ..	310,000 **
D 37	C- 6609	Youth Athletic Recreation Equipment Program (YAREP)	20,000	5,000	5,000	5,000
D 39	C- 66xx	Handicapped Accessibility: City Buildings (xCIB,CDBG)	0	0	0	133,172
SUBTOTAL: COMMUNITY SERVICES			11,471,359	4,410,500	5,013,500	4,773,672
<u>POLICE</u>						
D 30	C- 1707	Indoor Target Range System	35,000	0	0	0 *
	C- 6608	East Team Site Purchase	0	250,000	0	0
D 36	C- 6608	West Team Site Remodeling	0	250,000	250,000	250,000
SUBTOTAL: POLICE			35,000	500,000	250,000	250,000
<u>FIRE AND SAFETY SERVICES</u>						
	C- 0305	Fire Station 6: Roof Replacement	73,500	0	0	0
	C- 0402A	Fire Station 7: Driveway/Parking Lot Construction	19,200	0	0	0
	C- 0402B	Fire Station 7: Electrical Service	22,400	0	0	0
	C- 0504	Fire Station 17 Addition	333,000	0	0	0
D 18	C- 0903	Fire Station 1: Roof Replacement	73,500	0	0	0 *
	C- 1204	Fire Administration Classroom Building	2,808,000	0	0	0
	C- 1205	Fire Station 20: Land Acquisition & Building Addition	265,000	0	0	0
	C- 1206	Fire Training Tower Concrete Slab	7,906	0	0	0
	C- 5503	Fire Station Apparatus Storage Ventilation	232,600	0	0	0
D 32	C- 5504	Fuel Tank Monitoring Devices	16,400	16,400	16,400	16,400
	C- 6605A	New Fire Station: Construction	475,200	0	0	0
	C- 6605B	New Fire Station Acquisition/Design	472,000	0	0	0
SUBTOTAL: FIRE AND SAFETY SERVICES			4,798,706	16,400	16,400	16,400

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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988)

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
		<u>PLANNING AND ECONOMIC DEVELOPMENT</u>				
	C- 1709	Crawford Livingston Theater Improvements	50,500	0	0 T	0
	R- 0301	Gateway Triangle: Wabasha at Concord (xCIB,PRIV)	60,000	0	0	0
	R- 0603	Rice Street Streetscape Phase II (xCIB,PRIV)	193,200	0	0	0
	R- 1701	Block L Atrium Extension	489,000	0	0 T	0
	R- 1703	First Minnesota Skyway (xCIB,ASS)	196,600	0 .	0 T	0
D 42	R- 1705	Lowertown Streetscape Improve/East Entrances (xCIB,ASS)	230,000	280,000	230,000	0 T
D 43	R- 1707	Skyway System Accessibility Improvements (xCDBG,ASS)	100,000	0 .	0 .	0 .
D 44	R- 1708	St Peter/6th/Market Streetscape (xCIB,ASS)	375,000	375,000 ..	375,000 ..	0 **
	R- 1709	Museum of Transportation (xCIB,MnDOT,NPS,PRIV)	1,000,000	0	0	0
	R- 6602	Development Funds	590,000	0	0	0
	R- 6606	Neighborhood Parking Facilities Financing Program	500,000	0	0	0
D 51	R- 6607	Neighborhood Partnership Program (xCIB,CDBG)	600,000	250,000 ..	250,000 ..T	250,000 **
	R- 6611	Citywide Public Art Program (xCIB,NEG,PRIV)	200,000	0	0	0
	SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT		4,584,300	905,000	855,000	250,000
TOTAL: CAPITAL IMPROVEMENT BONDS			34,360,545	12,225,000	12,500,000	12,500,000

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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

SPECIAL ASSESSMENT BONDS

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>GENERAL GOVERNMENT ACCOUNTS</u>						
--		Bonds Sale Expenses	0	22,280	22,280 ..	22,280 **
--		Bond Discount	0	51,825	51,825 ..	51,825 **
--		Administrative Fee (3%)	0	100,500	100,500 ..	100,500 **
SUBTOTAL: GENERAL GOVERNMENT ACCOUNTS			0	174,605	174,605	174,605
<u>PUBLIC WORKS</u>						
D102	S- 6613	Combined Sewer Separation Street Paving (xCIB,SRB,SAB)	2,500,000	2,500,000 ..	2,325,395 ..	2,325,395 **
D103	S- 6614	Combined Sewer Separation(xSRB,SAB,WU,MDOT,MWPC,FWTG)	850,000	850,000 ..	850,000 ..	850,000 **
SUBTOTAL: PUBLIC WORKS			3,350,000	3,350,000	3,175,395	3,175,395
TOTAL: SPECIAL ASSESSMENT BONDS			3,350,000	3,524,605	3,350,000	3,350,000

MUNICIPAL STATE AID REVENUE BONDS

<u>GENERAL GOVERNMENT ACCOUNTS</u>						
--		Bond Sale Expenses	0	0	19,900	19,900
--		Bond discount	0	0	15,100	15,100
SUBTOTAL: GENERAL GOVERNMENT ACCOUNTS			0	0	35,000	35,000
<u>PUBLIC WORKS</u>						
D 84	S- 5502	Shepard Reconstuct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)	6,197,600	6,197,600	1,120,000 T	1,120,000
SUBTOTAL: PUBLIC WORKS			6,197,600	6,197,600	1,120,000	1,120,000
TOTAL: MUNICIPAL STATE AID REVENUE BONDS			6,197,600	6,197,600	1,155,000	1,155,000

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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

ASSESSMENTS

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
PUBLIC WORKS						
	S- 0409	Third Street Revitalization (xCIB,MSA,PIA,ASS)	2,600	0	0	0
	S- 1002	Energy Pk Dr/Bandana Square Traffic Signal (xMSA,ASS)	37,100	0	0	0
D 71	S- 1102B	Thomas Lighting: Fairview-Snelling (xCIB,MSA,PIA,ASS)	13,300	0	13,300	13,300
D 73	S- 1301B	Marshall Lighting: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	11,000	11,000	11,000	11,000
D 75	S- 1302	Hamline/Target Lot Traffic Signal	75,000	0	0	0
D 84	S- 5504B	Thomas Lighting: Hamline-Dale (xCIB,MSA,PIA,ASS)	14,400	14,400	0	0
D 95	S- 6601	Alley Contracts	50,000	50,000	50,000	50,000
D 96	S- 6602	Unimproved Street Contracts	200,000	200,000	200,000	200,000
D 98	S- 6609	Sidewalk Reconstruction (PIA,ASS)	150,000	0	464,000	464,000
D105	S- 6616	Sewer Service Connection Repairs (xSAF,ASS)	15,000	15,000	15,000	15,000
SUBTOTAL: PUBLIC WORKS			568,400	290,400	753,300	753,300
PLANNING AND ECONOMIC DEVELOPMENT						
	R- 1703	First Minnesota Skyway (xCIB,ASS)	196,600	196,600	0	0
D 42	R- 1705	Lowertown Streetscape Improve/East Entrances (xCIB,ASS)	150,000	150,000	150,000	150,000
D 43	R- 1707	Skyway System Accessibility Improvements (xCDBG,ASS)	100,000	50,000	0	0
D 44	R- 1708	St Peter/6th/Market Streetscape (xCIB,ASS)	75,000	75,000	75,000	75,000
SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT			521,600	471,600	225,000	225,000
TOTAL: ASSESSMENT			1,090,000	762,000	978,300	978,300

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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CITY HALL ANNEX FUND

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>FINANCE AND MANAGEMENT SERVICES</u>						
D 29	C- 1704	Skyway Accessibility: City Hall/Annex (xCDBG,CHAF)	15,000	15,000	15,000	15,000
		SUBTOTAL: FINANCE AND MANAGEMENT SERVICES	15,000	15,000	15,000	15,000
TOTAL: CITY HALL ANNEX FUND			15,000	15,000	15,000	15,000

COUNTY AID

<u>PUBLIC WORKS</u>						
D 55	S- 0101	TH61/Carver Traffic Signal (xCA,PIA,MnDOT)	26,396	26,400	26,400	26,400
D 57	S- 0203A	Maryland Reconstruction: Barclay-Kennard (xCIB,CA)	380,000	380,000	380,000	380,000
D 58	S- 0204A	Maryland Reconstruction: Johnson-Barclay (xCIB,CA)	393,000	195,000 ..	207,000 ..	207,000 **
D 67	S- 0602A	Maryland Reconstruction: Dale-Western (xCIB,CA)	43,000	43,000 ..	43,000 ..	43,000 **
	S- 1503	Ford Pkwy/Mississippi River Blvd Median Construction	5,000	0	0	0
D 83	S- 5501	Warner Rd Reconstruction: Sibley-Childs (xMSA,CA,GRR,FAU)	72,000	72,000	72,000 T	72,000
	S- 5510	Univer Signal Revisions: Prior-Eustis (xCIB,MSA,CA,MnDOT)	9,421	0	0	0
	S- 5511	Randolph/Albert Traffic Signal (xCIB,CA)	35,500	0	0	0
D 93	S- 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,MnDOT)	12,000	12,000	0 T	0 *
	S- 6603	County Aid Contingency	50,000	51,600 ..	51,600 ..	51,600 **
	S- 6621	Signal Installations (xCIB,MSA,CA)	15,000	0	0	0
		SUBTOTAL: PUBLIC WORKS	1,041,317	780,000	780,000	780,000
TOTAL: COUNTY AID			1,041,317	780,000	780,000	780,000

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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

HRA DEVELOPMENT FUND

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
		<u>GENERAL GOVERNMENT ACCOUNTS</u>				
	--	Capital Project Contingency	0	0	0	50,000
		SUBTOTAL: GENERAL GOVERNMENT ACCOUNTS	0	0	0	50,000
		<u>PLANNING AND ECONOMIC DEVELOPMENT</u>				
D 51	R- 6607	Neighborhood Partnership Program - 1986 & 1987 Programs	0	0	0	200,000
		SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	200,000
		TOTAL: HRA DEVELOPMENT FUND	0	0	0	250,000

PARKING AND TRANSIT FUND

		<u>PLANNING AND ECONOMIC DEVELOPMENT</u>				
D 54C	R- 6612	Neighborhood Commercial Parking Program (xPTF,UDAG)	0	0	0	200,000
		SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	200,000
		TOTAL: PARKING AND TRANSIT FUND	0	0	0	200,000

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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

PUBLIC IMPROVEMENT AID

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>PUBLIC WORKS</u>						
D 55	S- 0101	TH61/Carver Traffic Signal (xCA,PIA,MnDOT)	5,665	5,665	5,665	5,665
D 56	S- 0202A	Clarence Reconstruction: Maryland-Arlington (xCIB,MSA,PIA)	25,000	0	25,000	25,000
D 59	S- 0205A	Prosperity Reconstruct: Johnson-Prosperity (xCIB,MSA,PIA)	27,300	0	0	0
	S- 0302A	Ohio Reconstruction: George-Annapolis (xCIB,MSA,PIA)	37,000	0	0	0
	S- 0303	Winifred Overlay: Ohio-Bidwell (xMSA,PIA)	3,900	0	0	0
D 60	S- 0304	Winifred/Wabasha/Hubolt Safety Improvements (xMSA,PIA)	800	0	0	0
D 62	S- 0406	Third Overlay: Arcade-Johnson (xMSA,PIA)	25,000	0	0	0
	S- 0409	Third Street Revitalization (xCIB,MSA,PIA,ASS)	16,000	0	0	0
	S- 0411	Forest/Third Traffic Signal (xMSA,PIA)	3,300	0	0	0
D 66	S- 0601A	Front Reconstruction: Western-Rice (xCIB,MSA,PIA)	36,000	36,000	36,000	36,000
D 68	S- 0701	Dale Street ROW Acquisition (xMSA,PIA)	20,000	0	20,000	20,000
	S- 0801	Dale/St Anthony Intersection Reconstruction (xMSA,PIA)	7,500	0	0	0
D 69	S- 0901A	Otto Reconstruction: W 7th-Shepard (xCIB,MSA,PIA)	22,000	22,000	22,000	22,000
D 70	S- 0902A	Victoria Reconstruction: W 7th-Jefferson (xCIB,MSA,PIA)	34,500	34,500	34,500	34,500
	S- 1101	Pierce Butler Overlay:Prior-Fair/Holton-Minne (xMSA,PIA)	15,000	0	0	0
D 72	S- 1102A	Thomas Reconstruction: Fairview-Snelling (xCIB,MSA,PIA,ASS)	23,000	0	23,000	23,000
D 73	S- 1104	Transfer Rd Bridge: Rehabilitation (xMSA,PIA)	17,000	0	17,000	17,000
D 74	S- 1301A	Marshall Reconstruction: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	53,500	53,500	53,500	53,500
D 76	S- 1303	Marshall/Lake St Bridge: Construction	60,000	60,000	30,000	30,000
D 77	S- 1305	Marshall/Snelling Bridge, under Soo	10,000	10,000	10,000	10,000
	S- 1501	Fairview Ave Reconstruction: Hampshire-Howell (xMSA,PIA)	2,300	0	0	0
	S- 1502	Cleveland/St Paul: Intersection Redesign (xMSA,PIA)	1,000	0	0	0
D 78	S- 1505	W 7th/Snelling Right Turn Lane (xPIA,MnDOT)	1,000	0	0	0
	S- 1601A	Lexington Reconstruction: St Clair-Lincoln (xCIB,MSA,PIA)	25,000	0	0	0
	S- 1602	Grand/Oakland Intersection Reconstruction (xMSA,PIA)	3,250	0	0	0
D 84	S- 5502	Shepard Reconstruct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)	60,000	0	0	0
	S- 5503	Ayd Mill Road EIS	500,000	250,000	0	0
D 85	S- 5504A	Thomas Reconstruction: Hamline-Dale (xCIB,MSA,PIA,ASS)	71,000	71,000	0	0

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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

PUBLIC IMPROVEMENT AID

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
		<u>PUBLIC WORKS, cont.</u>				
	S- 5506	Randolph Reconstruction: Lexington-Jefferson (xMSA,PIA)	67,000	0	0	0
	S- 5507	University Signal Revisions: Park-Lexing (xMSA,PIA,MnDOT)	10,386	0	0	0
	S- 5508	Summit/Dale-Summit/Victoria Signal Revisions (xMSA,PIA)	6,500	0	0	0
	S- 5509	Snell/Energy Park Dr Ramp Traffic Signals (xMSA,PIA,MnDOT)	10,100	0	0	0
	S- 5512	Ramsey Hill Traffic Revisions (xMSA,PIA)	21,000	0	0	0
D 88	S- 5514	Robert St Bridge: Construction	20,000	20,000	20,000	20,000
D 92	S- 5518	Cedar Ave Bridge: Rehabilitation (xMSA,PIA)	9,000	0	9,000	9,000
D 94	S- 5520	Lexington Pkwy Reconstruct: Lincoln-University (xCIB,PIA)	128,000	128,000	128,000	128,000
D 98	S- 6607	PIA Longside Subsidy	100,000	100,000	100,000	100,000
D 99	S- 6609	Sidewalk Reconstruction (PIA,ASS)	404,000	404,000	404,000	204,000
D100	S- 6610	Railroad Crossings	10,000	0	0	0
D111	S- 6623	Preliminary Engineering For 1992 MSA Projects	100,000	0	0	0
		SUBTOTAL: PUBLIC WORKS	1,992,001	1,194,665	937,665	737,665
		<u>COMMUNITY SERVICES</u>				
D 38	C- 6610	Parks and Recreation Design Costs	20,000	20,000	17,000	17,000
		SUBTOTAL: COMMUNITY SERVICES	20,000	20,000	17,000	17,000
		<u>PLANNING AND ECONOMIC DEVELOPMENT</u>				
D 54B	R- 6611	Child Care Rehab Loan Program (xPIA,UDAG)	0	0	0	200,000
		SUBTOTAL: COMMUNITY SERVICES	0	0	0	200,000
		TOTAL: PUBLIC IMPROVEMENT AID	2,012,001	1,214,665	954,665	954,665

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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

PRIVATE

PAGE	LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
<u>COMMUNITY SERVICES</u>						
D 15	C- 0802	Summit University Teen Center Addition (xCDBG,UW,PRIV)	80,000	80,000	80,000	80,000
		SUBTOTAL: COMMUNITY SERVICES	80,000	80,000	80,000	80,000
<u>PLANNING AND ECONOMIC DEVELOPMENT</u>						
	R- 0301	Gateway Triangle: Wabasha at Concord (xCIB,PRIV)	6,000	0	0	0
	R- 0303	West Side Child Care Facility (xCDBG,PRIV)	450,000	0	0	0
	R- 0602	Rice Street Parking Phase II (xCDBG,PRIV)	302,500	0	0	0
	R- 0603	Rice Street Streetscape Phase II (xCIB,PRIV)	297,150	0	0	0
	R- 1709	Museum of Transportation (xCIB,MnDOT,NPS,PRIV)	5,000,000	0	0	0
	R- 6611	Citywide Public Art Program (CIB,PRIV,NEG)	35,000	0	0	0
		SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT	6,090,650	0	0	0
TOTAL: PRIVATE			6,170,650	80,000	80,000	80,000

SEWER SERVICE FUND RESERVE: 1988 REVENUE BONDS

<u>PUBLIC WORKS</u>						
D102	S- 6613	Combined Sewer Separation Street Paving (xCIB,SRB,SAB)	2,000,000	2,000,000 ..	2,000,000 ..	2,000,000 **
D103	S- 6614	Combined Sewer Separation(xSRB,SAB,WU,MDOT,MWPC,FWTG)	4,800,000	4,800,000 ..	4,800,000 ..	4,800,000 **
		SUBTOTAL: PUBLIC WORKS	6,800,000	6,800,000	6,800,000	6,800,000
TOTAL: SEWER SERVICE FUND RESERVE			6,800,000	6,800,000	6,800,000	6,800,000

* 1991 financing recommended
 ** 1990 and 1991 financing recommended
 T see transmittal letter or Project Detail Sheet

1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

1986/1987 SEWER REIMBURSEMENT PROGRAM (1988 REVENUE BONDS: CLAWBACK)

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
		<u>PUBLIC WORKS</u>				
D103	S- 6614	Transfer to Sewer Service Fund for sewer separation projects	0	0	0	2,219,393
		SUBTOTAL: PUBLIC WORKS	0	0	0	2,219,393
		TOTAL: 1986/1987 SEWER REIMBURSEMENT PROG (1988 REV BONDS: CLAWBACK)	0	0	0	2,219,393

SEWER SERVICE FUND

		<u>PUBLIC WORKS</u>				
D104	S- 6615	Major Sewer Repairs	750,000	750,000 ..	750,000 ..	750,000 **
D106	S- 6617	Stormwater Pond Acquisition	100,000	100,000 ..	100,000 ..	100,000 **
		SUBTOTAL: PUBLIC WORKS	850,000	850,000	850,000	850,000
		TOTAL: SEWER SERVICE FUND	850,000	850,000	850,000	850,000

STREET MAINTENANCE FUND

		<u>PUBLIC WORKS</u>				
	S- 6609	Sidewalk Reconstruction (PIA,MAIN,ASS)	314,000	314,000 ..	0	0
		SUBTOTAL: PUBLIC WORKS	314,000	314,000	0	0
		TOTAL: STREET MAINTENANCE FUND	314,000	314,000	0	0

* 1991 financing recommended
 .. 1990 and 1991 financing recommended
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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

SUMMARY ABATEMENT FUND

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
		<u>PUBLIC WORKS</u>				
D105	S- 6616	Sewer Service Connection Repairs (xSAF,ASS)	1,500	1,500 **	1,500 **	1,500 **
		SUBTOTAL: PUBLIC WORKS	1,500	1,500	1,500	1,500
		TOTAL: SUMMARY ABATEMENT FUND	1,500	1,500	1,500	1,500

TAX INCREMENT--RIVERFRONT

		<u>PUBLIC WORKS</u>				
D 84	S- 5502	Shepard Reconstruct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)	2,049,800	2,049,800	604,000 **	604,000 **
		SUBTOTAL: PUBLIC WORKS	2,049,800	2,049,800	604,000	604,000
		TOTAL: TAX INCREMENT--RIVERFRONT	2,049,800	2,049,800	604,000	604,000

TAX INCREMENT--DOWNTOWN/SEVENTH PLACE

		<u>COMMUNITY SERVICES</u>				
D 28	C- 1701	Mears Park Reconstruction	0	0	0	1,173,000
		SUBTOTAL: COMMUNITY SERVICES	0	0	0	1,173,000
		<u>PLANNING AND ECONOMIC DEVELOPMENT</u>				
D 44	R- 1708	St. Peter/Sixth/Market Streetscape (xASS,TI)	0	0	0	375,000
		SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	375,000
		TOTAL: TAX INCREMENT--DOWNTOWN/SEVENTH PLACE	0	0	0	1,548,000

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ERRATA 1990 APPROPRIATIONS

PAGE B15 Change Fund Source Heading
 from: Tax Increment--Riverfront
 to: Tax Increment--Downtown/Seventh Place

B 15

MBO-TLA-12/89
 BUDDOCAPPROP

1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

UNITED WAY

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>COMMUNITY SERVICES</u>						
D 5	C- 0303	Youth Center Annex (xCIB,CDBG,UW)	200,000	0	200,000	200,000
D 15	C- 0802	Summit University Teen Center Addition (xCDBG,UW,PRIV)	250,000	250,000	250,000	250,000
D 23	C- 1301	Merrian Park Community Center: Com Renovation (xCDBG,UW)	240,000	240,000	240,000	240,000
D 31	C- 5502	East Side Community Center (xCIB,UW)	400,000	0	400,000	400,000
SUBTOTAL: COMMUNITY SERVICES			1,090,000	490,000	1,090,000	1,090,000
TOTAL: UNITED WAY			1,090,000	490,000	1,090,000	1,090,000

URBAN DEVELOPMENT ACTION GRANT REVOLVING FUND

<u>PLANNING AND ECONOMIC DEVELOPMENT</u>						
D 54B	R- 6611	Child Care Rehab Loan Program (xPIA,UDAG)	0	0	0	200,000
D 54C	R- 6612	Neighborhood Commercial Parking Program (xUDAG,PTF)	0	0	0	200,000
SUBTOTAL: PUBLIC WORKS			0	0	0	400,000
TOTAL: URBAN DEVELOPMENT ACTION GRANT PROGRAM			0	0	0	400,000

WATER UTILITY

<u>PUBLIC WORKS</u>						
D103	S- 6614	Combined Sewer Separation(xSRB,SAB,WU,MDOT,MWPC,FWTG)	650,000	650,000	650,000	650,000
SUBTOTAL: PUBLIC WORKS			650,000	650,000	650,000	650,000
TOTAL: WATER UTILITY			650,000	650,000	650,000	650,000

* 1991 financing recommended
 ** 1990 and 1991 financing recommended
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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

MINNESOTA DEPARTMENT OF TRANSPORTATION

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>PUBLIC WORKS</u>						
D 55	S- 0101	TH61/Carver Traffic Signal (xCA,PIA,MnDOT)	47,945	47,945	47,945	47,945
D 74	S- 1301A	Marshall Reconstruction: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	410,500	410,500	410,500	410,500
D 78	S- 1505	W 7th/Snelling Right Turn Lane (xPIA,MnDOT)	8,500	8,500	0	0
D 82	S- 1703	Kellogg Blvd Reconstruction: Fort Rd to Civic Center	28,000	28,000	28,000	28,000
	S- 5507	University Signal Revisions: Park-Lexing (xMSA,PIA,MnDOT)	65,653	0	0	0
	S- 5509	Snell/Energy Park Dr Ramp Traffic Signals (xMSA,PIA,MnDOT)	46,000	0	0	0
	S- 5510	Univer Signal Revisions: Prior-Eustis (xCIB,MSA,CA,MnDOT)	80,326	0	0	0
D 90	S- 5516	Arcade St Bridge: Rehabilitation (xCIB,MnDOT)	1,579,000	0	0	0
D 93	S- 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,MnDOT)	174,000	174,000	0	0
D103	S- 6614	Combined Sewer Separation(xSRB,SAB,WU,MDOT,MWPC,FWTG	1,252,000	1,252,000	1,252,000	1,252,000
SUBTOTAL: PUBLIC WORKS			3,691,924	1,920,945	1,738,445	1,738,445
<u>PLANNING AND ECONOMIC DEVELOPMENT</u>						
	R- 1709	Museum of Transportation (xCIB,MnDOT,NPS,PRIV)	4,000,000	0	0	0
SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT			4,000,000	0	0	0
TOTAL: MINNESOTA DEPARTMENT OF TRANSPORTATION			7,691,924	1,920,945	1,738,445	1,738,445

. 1991 financing recommended
 .. 1990 and 1991 financing recommended
 T see transmittal letter or Project Detail Sheet

1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

MUNICIPAL STATE AID

PAGE	LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
PUBLIC WORKS						
D 56	S- 0202A	Clarence Reconstruction: Maryland-Arlington (xCIB,MSA,PIA)	375,000	0 -	0 -	0 -
D 59	S- 0205A	Prosperity Reconstruction: Johnson-Arlington (xCIB,MSA,PIA)	409,700	0 -	0 -	0 -
	S- 0302A	Ohio Reconstruction: George-Annapolis (xCIB,MSA,PIA)	560,000	0	0	0
	S- 0303	Winifred Overlay: Ohio-Bidwell (xMSA,PIA)	57,600	0	0	0
D 60	S- 0304	Winifred/Wabasha/Hubolt Safety Improvements (xMSA,PIA)	13,200	0 -	0 -	0 -
D 62	S- 0406	Third Overlay: Arcade-Johnson (xMSA,PIA)	139,000	0 -	0 -	0 -
	S- 0409	Third Street Revitalization (xCIB,MSA,PIA,ASS)	117,000	0	0	0
	S- 0411	Forest/Third Traffic Signal (xMSA,PIA)	68,700	0	0	0
D 66	S- 0601A	Front Reconstruction: Western-Rice (xCIB,MSA,PIA)	539,000	539,000	539,000	539,000
D 68	S- 0701	Dale Street ROW Acquisition (xMSA,PIA)	500,000	322,200 --	700,000 --	700,000 **
	S- 0801	Dale/St Anthony Intersection Reconstruction (xMSA,PIA)	160,500	0	0	0
D 69	S- 0901A	Otto Reconstruction: W 7th-Shepard (xCIB,MSA,PIA)	323,000	323,000	323,000	323,000
D 70	S- 0902A	Victoria Reconstruction: W 7th-Jefferson (xCIB,MSA,PIA)	515,500	515,500	515,500	515,500
	S- 1002	Energy Pk Dr/Bandana Square Traffic Signal (xMSA,ASS)	33,900	0	0	0
	S- 1101	Pierce Butler Overlay: Prior-Fair/Holton-Minne (xMSA,PIA)	225,000	0	0	0
D 72	S- 1102A	Thomas Reconstruction: Fairview-Snellings (xCIB,MSA,PIA,ASS)	347,000	0	347,000	347,000
D 73	S- 1104	Transfer Rd Bridge: Rehabilitation (xMSA,PIA)	215,000	0 -	215,000 T	215,000
	S- 1204	Como/Eustis Traffic Signal (xMSA,CIB)	34,465	0	0 T	0
D 74	S- 1301A	Marshall Reconstruction: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	114,000	114,000	114,000	114,000
	S- 1304	Selby Ave Bridge: Construction (xCIB,MSA,FBRB)	481,000	0	0	0
	S- 1401	Cretin/Grand Signals (xCIB,MSA)	51,697	0	0	0
	S- 1501	Fairview Ave Reconstruction: Hampshire-Howell (xMSA,PIA)	36,700	0	0	0
	S- 1502	Cleveland/St Paul: Intersection Redesign (xMSA,PIA)	17,000	0	0	0
	S- 1601A	Lexington Reconstruction: St Clair-Lincoln (xCIB,MSA,PIA)	378,000	0 -	0 T	0
	S- 1602	Grand/Oakland Intersection Reconstruction (xMSA,PIA)	51,050	0	0	0
D 83	S- 5501	Warner Rd Reconstruction: Sibley-Childs (xMSA,CA,GRR,FAU)	1,900,700	1,900,700	1,900,700	1,900,700
D 84	S- 5502	Shepard Reconstruct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)	1,370,600	1,370,600 --	1,370,600 --	1,370,600 **
D 85	S- 5504A	Thomas Reconstruction: Hamline-Dale (xCIB,MSA,PIA,ASS)	1,079,000	1,079,000	0 -	0 -

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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

MUNICIPAL STATE AID

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
		<u>PUBLIC WORKS, cont.</u>				
	S- 5506	Randolph Reconstruction: Lexington-Jefferson (xMSA,PIA)	1,258,000	0	0	0
	S- 5507	University Signal Revisions: Park-Lexing (xMSA,PIA,MnDOT)	54,311	0	0	0
	S- 5508	Summit/Dale-Summit/Victoria Signal Revisions (xMSA,PIA)	138,000	0	0	0
	S- 5509	Snell/Energy Park Dr Ramp Traffic Signals (xMSA,PIA,MnDOT)	97,900	0	0	0
	S- 5510	Univer Signal Revisions: Prior-Eustis (xCIB,MSA,CA,MnDOT)	39,376	0	0	0
	S- 5512	Ramsey Hill Traffic Revisions (xMSA,PIA)	329,000	0	0	0
D 91	S- 5517	Western Ave Bridge: Construction (xCIB,MSA)	869,000	0	0	0
D 92	S- 5518	Cedar Ave Bridge: Rehabilitation (xMSA,PIA)	79,000	0	79,000	79,000
D 93	S- 5519	Snell/Rand Left Turn Lane/Signal (xCIB,MSA,CA,MnDOT)	63,500	63,500	0	0
D 97	S- 6604	MnDOT Fund	50,000	50,000	50,000	50,000
	S- 6605	MSA Contingency	250,000	250,000	273,700	273,700
D100	S- 6610	Railroad Crossings	50,000	50,000	50,000	50,000
D110	S- 6621	Signal Installations (xCIB,MSA,CA)	100,000	0	100,000	100,000
		SUBTOTAL: PUBLIC WORKS	13,491,399	6,577,500	6,577,500	6,577,500
		TOTAL: MUNICIPAL STATE AID	13,491,399	6,577,500	6,577,500	6,577,500

* 1991 financing recommended
 ** 1990 and 1991 financing recommended
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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

METROPOLITAN PARKS AND OPEN SPACE GRANT

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
		<u>COMMUNITY SERVICES</u>				
	C- 1004	P&R Cent Serv Facility Add: Storage & Office (xCIB,MIPK)	1,000,000	0	0	0
		SUBTOTAL: COMMUNITY SERVICES	1,000,000	0	0	0
		TOTAL: METROPOLITAN PARKS AND OPEN SPACE GRANTS	1,000,000	0	0	0

MINNESOTA WATER POLLUTION CONTROL GRANTS

		<u>PUBLIC WORKS</u>				
D103	S- 6614	Combined Sewer Separation(xSRB,SAB,WU,MDOT,MWPC,FWTG	7,630,000	7,630,000 **	7,630,000 **	7,630,000 **
		SUBTOTAL: PUBLIC WORKS	7,630,000	7,630,000	7,630,000	7,630,000
		TOTAL: MINNESOTA WATER POLLUTION CONTROL GRANTS	7,630,000	7,630,000	7,630,000	7,630,000

* 1991 financing recommended
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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

COMMUNITY DEVELOPMENT BLOCK GRANT

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>GENERAL GOVERNMENT ACCOUNTS</u>						
	X- xxxx	CDBG Capital Project Contingency	0	100,000 ..	0	0
	SUBTOTAL: GENERAL GOVERNMENT ACCOUNTS		0	100,000	0	0
<u>FINANCE AND MANAGEMENT SERVICES</u>						
D 29	C- 1704	Skyway Accessibility: City Hall/Annex (xCDBG,CHAF)	15,000	15,000	15,000	15,000
	SUBTOTAL: FINANCE AND MANAGEMENT SERVICES		15,000	15,000	15,000	15,000
<u>PUBLIC WORKS</u>						
D 61	S- 0403	Greenbrier Lantern Lighting: E 7th-Margaret	20,400	20,400	21,000	21,000
	SUBTOTAL: PUBLIC WORKS		20,400	20,400	21,000	21,000
<u>COMMUNITY SERVICES</u>						
	C- 0201	Hazel Park Neighborhood Recreation Center	117,500	0	0	0
D 2	C- 0202	Sackett Rec Center Site Improvements	22,500	22,500	22,500	22,500
D 3	C- 0301	Cherokee Wading Pool Rehabilitation	67,100	0 .	0 .	0 .
D 4	C- 0302	El Rio Vista Playground Equipment	66,000	0 .	0 .	0 .
D 5	C- 0303	Youth Center Annex (xCIB,CDBG,UW)	630,000	0	0 .T	0 .
D 6	C- 0304	Riverview Library Rehabilitation	368,500	368,500	368,500	368,500
D 7	C- 0306	El Rio Vista Rec Center: Window Installation & Remodel	33,000	33,000	33,000	33,000
D 9	C- 0502	Lockwood Recreation Center Site Conversion	179,500	179,500	0 .T	0 .
D 10	C- 0602	Marydale Park Restroom Building	165,800	0 .	0 .	0 .
D 11	C- 0603	NE Multi-Service Center Window Replacement	39,000	39,000	39,000	39,000
D 12	C- 0605	Rice Rec Center Entrance	103,500	103,500	103,500	103,500
D 13	C- 0701	Scheffer Recreation Center Sitework/Play Area	160,000	160,000	160,000	160,000
D 14	C- 0801	MLK Center Children's Play Area	111,500	111,500	111,500	111,500
D 15	C- 0802	Summit University Teen Center Addition (xCDBG,UW,PRIV)	250,000	0 .	250,000 .T	250,000
D 16	C- 0901	Palace Recreation Center Children's Play Area	114,500	114,500	114,500	114,500
D 17	C- 0902	W 7th Community Center Addition	76,000	76,000	76,000	76,000

. 1991 financing recommended
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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

COMMUNITY DEVELOPMENT BLOCK GRANT

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
		<u>COMMUNITY SERVICES, cont.</u>				
D 19	C- 1101	Hamline Playground Renovation	284,100	0 *	0 *	0 *
D 20	C- 1103	Newell Park Shelter Remodelling	212,000	0 *	0 *	0 *
D 22	C- 1203	Langford Rec Center Field/Tennis Court Lighting	41,000	41,000	41,000	41,000
D 23	C- 1301	Merrian Park Community Center: Com Renovation (xCDBG,UW)	345,000	0 *	345,000 T	345,000
D 39	C- 66xx	Handicapped Accessibility: City Buildings (xCIB,CDBG)	0	0	100,000 **	100,000 **
		SUBTOTAL: COMMUNITY SERVICES	3,386,500	1,249,000	1,764,500	1,764,500
		<u>PLANNING AND ECONOMIC DEVELOPMENT</u>				
	R- 0302	West Side Cave Space Development	112,200	0	0	0
	R- 0303	West Side Child Care Facility (xCDBG,PRIV)	315,500	0	0	0
	R- 0602	Rice Street Parking Phase II (xCDBG,PRIV)	150,000	0	0	0
D 45	R- 5501	NHS Revolving Loan Fund	350,000	350,000 **	350,000 **	350,000 **
D 46	R- 5502	Urban Revitalization Action Program	1,900,000	1,950,000 **	1,600,000 **	1,432,500 **
D 47	R- 6601	Commercial Vacant Building Program	400,000	400,000 **	400,000 **	400,000 **
D 48	R- 6603	Enterprise Leverage Fund	250,000	100,000 **	100,000 **	100,000 **
D 49	R- 6604	Vacant Building Homestead Assistance Program	230,000	230,000 **	230,000 **	230,000 **
D 50	R- 6605	Neighborhood Commercial Rehab Loan Program	400,000	105,000 **	105,000 **	105,000 **
D 51	R- 6607	Neighborhood Partnership Program (xCIB,CDBG)	1,000,000	700,000 **	700,000 **	700,000 **
D 52	R- 6608	Rental Rehab Loan Program	900,000	5,000 **	105,000 **	105,000 **
D 53	R- 6609	Single Family Rehab Program	575,000	230,000 **	230,000 **	230,000 **
D 54	R- 6610	URAP/Housing Development Public Improvements	400,000	400,000 **	377,000 **	377,000 **
		SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT	6,982,700	4,470,000	4,197,000	4,029,500
		TOTAL: COMMUNITY DEVELOPMENT BLOCK GRANT	10,404,600	5,854,400	5,997,500	5,830,000

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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CORPS OF ENGINEERS

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
<u>PUBLIC WORKS</u>						
D 81	S- 1702	Lambert Landing: Rehabilitation (xCIB, Corp)	500,000	500,000	500,000	500,000
SUBTOTAL: PUBLIC WORKS			500,000	500,000	500,000	500,000
TOTAL: CORPS OF ENGINEERS			500,000	500,000	500,000	500,000

FEDERAL AID URBAN

<u>PUBLIC WORKS</u>						
D 83	S- 5501	Warner Rd Reconstruction: Sibley-Childs (xMSA, CA, GRR, FAU)	5,100,000	5,100,000	5,100,000	5,100,000
D 84	S- 5502	Shepard Reconstruct: Rand-Robert (xCIB, MSA, MSAB, PIA, TI, FAU)	3,000,000	3,000,000	0	0
SUBTOTAL: PUBLIC WORKS			8,100,000	8,100,000	5,100,000	5,100,000
TOTAL: FEDERAL AID URBAN			8,100,000	8,100,000	5,100,000	5,100,000

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 ** 1990 and 1991 financing recommended
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1990 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

FEDERAL BRIDGE AND RAILROAD BONDS

<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>CIB COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>CITY COUNCIL ADOPTED</u>
		<u>PUBLIC WORKS</u>				
	S- 1304	Selby Ave Bridge: Construction (xCIB,MSA,FBRB)	2,200,000	0	0	0
		SUBTOTAL: PUBLIC WORKS	2,200,000	0	0	0
		TOTAL: FEDERAL BRIDGE AND RAILROAD BONDS	2,200,000	0	0	0

FEDERAL WASTEWATER TREATMENT GRANT

		<u>PUBLIC WORKS</u>				
D103	S- 6614	Combined Sewer Separation(xSRB,SAB,WU,MDOT,MWPC,FWTG)	2,900,000	2,900,000	2,900,000	2,900,000
		SUBTOTAL: PUBLIC WORKS	2,900,000	2,900,000	2,900,000	2,900,000
		TOTAL: FEDERAL WASTEWATER TREATMENT GRANT	2,900,000	2,900,000	2,900,000	2,900,000

GREAT RIVER ROAD GRANT

		<u>PUBLIC WORKS</u>				
D 83	S- 5501	Warner Rd Reconstruction: Sibley-Childs (xMSA,CA,GRR,FAU)	0	0	387,000	387,000
		SUBTOTAL: PUBLIC WORKS	0	0	387,000	387,000
		TOTAL: GREAT RIVER ROAD GRANT	0	0	387,000	387,000

• 1991 financing recommended
 .. 1990 and 1991 financing recommended
 T see transmittal letter or Project Detail Sheet

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS

		PRIOR							
LOG NO.	PROJECT TITLE	TOTAL REQUIRED	APPRO- PRIATIONS	1990 ADOPTED	1991 PROPOSED	1992 TENTATIVE	1993 TENTATIVE	1994 TENTATIVE	1995 TENTATIVE
<u>NON-PROJECT COSTS</u>									
--	Contingency	ANNUAL EXPENSE		905,528	263,400	250,000	250,000	250,000	250,000
--	Bond Discount	ANNUAL EXPENSE		50,000	50,000				
--	Bond Sale Expenses	ANNUAL EXPENSE		170,000	170,000				
SUBTOTAL: NON-PROJECT COSTS				1,125,528	483,400	250,000	250,000	250,000	250,000
<u>PROJECTS</u>									
C 0103	Conway Hts Community Rec Center Site Improvements	2,135,500	1,563,000	572,500					
C 0303	Youth Center Annex (xCIB,CDBG,UW)	330,000			330,000				
C 0403	Burlington Northern Trail Corridor I-94 Bridge Extensions	541,000		270,500	270,500				
C 0903	Fire Station 1: Roof Replacement	73,500			73,500				
C 1202	College Park Erosion Control	61,000			61,000				
C 1302	Mississippi River Boulevard Reconstruction	6,785,700	5,878,700			907,000			
C 1303	Merriam Park Branch Library Replacement	2,260,300	96,000	518,500	1,645,800				
C 1501B	Crosby Farm Path System Resurfacing	79,500			79,500				
C 1503	Hillcrest Community Center: Building/Site Improvements	2,862,200	15,000	120,000	144,000	2,171,700	54,000	357,500	
C 1601	Linwood Community Rec Center Reconstruction	3,155,000	100,000	2,448,000	202,500	404,500			
C 1707	Indoor Target Range System	35,000			35,000				
C 5502	East Side Community Center (xCIB,UW)	2,275,500	40,000	110,000	70,000	1,445,000	610,500		
C 5504	Fuel Tank Monitoring Devices	16,400		16,400					
C 6601	Community Services Capital Maintenance Program	ANNUAL PROGRAM		200,000	200,000	200,000	200,000	250,000	250,000
C 6602	Rainleader Disconnect	916,000	250,000	86,000	90,000	90,000	200,000	100,000	100,000
C 6603	Citywide Tree Planting Program	ANNUAL PROGRAM		310,000	310,000	310,000	310,000	320,000	320,000
C 6608	West Team Police Site: Remodeling	250,000		250,000					
C 6609	Youth Athletic Recreation Equipment Program	ANNUAL PROGRAM		5,000					
C 66XX	Handicapped Accessibility: City Buildings (xCIB,CDBG)	ANNUAL PROGRAM		133,172					
R 0305	Humboldt Sewer: Winifred-Congress	50,000		50,000					

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS

LOG NO.	PROJECT TITLE	TOTAL	PRIOR	1990	1991	1992	1993	1994	1995
		REQUIRED	APPRO- PRIATIONS	ADOPTED	PROPOSED	TENTATIVE	TENTATIVE	TENTATIVE	TENTATIVE
R 1707	Skyway System Accessibility Improvements (xCDBG,ASS)	200,000	100,000		100,000				
R 1708	St Peter/6th/Market Streetscape (xCIB,ASS,TI/DT)	53,400			53,400				
R 6607	Neighborhood Partnership Program (xCIB,CDBG)	ANNUAL PROGRAM		250,000	250,000	250,000	250,000	250,000	250,000
S 0202B	Clarence Lighting: Prosperity-Arlington (xCIB,MSA,PIA)	37,400			37,400				
S 0203B	Maryland Lighting: Barclay-Kennard (xCIB,CA)	33,000		33,000					
S 0204B	Maryland Lighting: Johnson-Barclay (xCIB,CA)	37,400			37,400				
S 0205B	Prosperity Lighting: Maryland-Arlington (xCIB,MSA,PIA)	44,000			44,000				
S 0408	Third/Hancock Channelization	6,000		6,000					
S 0501A	East Shore Dr Reconstruction: Johnson-Larpenteur	930,000	580,000		350,000				
S 0501B	East Shore Dr Lighting: Johnson-Larpenteur	120,400			120,400				
S 0504	Hoyt Avenue Storm Sewer	350,000			350,000				
S 0601B	Front Lighting: Western-Rice (xCIB,MSA,PIA)	61,600		61,600					
S 0602B	Maryland Lighting: Dale-Western (xCIB,CA)	59,400			59,400				
S 0603	Wheelock Pkwy Bridge: Rehabilitation	564,000				564,000			
S 0901B	Otto Lighting: Shepard-W 7th (xCIB,MSA,PIA)	28,600		28,600					
S 0902B	Victoria Lighting: W 7th-Jefferson (xCIB,MSA,PIA)	46,200		46,200					
S 0903	West 7th St Parking Bay	19,800			19,800				
S 1102B	Thomas Lighting: Fairview-Snelling (xCIB,MSA,PIA,ASS)	87,500		87,500					
S 1301B	Marshall Lighting: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	189,000		189,000					
S 1603	Lawton Street Steps	70,000			70,000				
S 1701	I-94 Corridor Traffic Signal Revisions	38,000		38,000					
S 1702	Lambert Landing: Rehabilitation (xCIB,Corp)	270,000		270,000					
S 5501	Warner Rd Reconstruction: Sibley-Childs (xMSA,CA,GRR,FAU)	1,000,000				1,000,000			
S 5502	Shepard Reconstruct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)	119,000	81,000		38,000				
S 5504B	Thomas Lighting: Hamline-Dale (xCIB,MSA,PIA,ASS)	181,000			181,000				
S 5505A	Edgumbe Reconstruction: Hamline-Lexington	1,873,000			637,000		540,000	696,000	
S 5505B	Edgumbe Lighting: Hamline-Lexington	294,000			294,000				

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 ADOPTED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 5513	Robert St Bridge Arch Lighting	150,000		150,000					
S 5515	Wabasha St Bridge: Construction	1,529,000	379,000		350,000		800,000		
S 5516	Arcade St Bridge: Rehabilitation (xCIB,MnDOT)	176,000			176,000				
S 5517	Western Ave Bridge: Construction (xCIB,MSA)	157,000		107,000	50,000				
S 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,MnDOT)	23,000			23,000				
S 5520	Lexington Pkwy Reconstruct: Lincoln-University (xCIB,PIA)	100,000		100,000					
S 6611	Handicapped Ramps	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000	50,000
S 6613	Combined Sewer Separation Street Paving (xCIB,SRB,ASS)	50,567,000	17,931,000	4,500,000	4,914,000	5,260,000	5,628,000	6,020,000	6,314,000
S 6618	Lighting Enhancements	ANNUAL PROGRAM			130,000	65,000	65,000	65,000	65,000
S 6619	Street Lighting Infrastructure	ANNUAL PROGRAM		65,000	65,000	65,000	65,000	65,000	65,000
S 6620	Signal Enhancements/Intersection Channelization	ANNUAL PROGRAM		80,000	80,000	80,000	80,000	80,000	80,000
S 6621	Signal Installations (xCIB,MSA,CA,HRA)	ANNUAL PROGRAM		222,500	25,000				
	SUBTOTAL: PROJECT COSTS			<u>11,374,472</u>	<u>12,016,600</u>	<u>12,862,200</u>	<u>8,852,500</u>	<u>8,253,500</u>	<u>7,749,000</u>
TOTAL:	CAPITAL IMPROVEMENT BONDS			<u>12,500,000</u>	<u>12,500,000</u>	<u>13,112,200</u>	<u>9,102,500</u>	<u>8,503,500</u>	<u>7,744,000</u>
	CAPITAL IMPROVEMENT BOND LEGISLATIVE AUTHORIZATION			14,000,000	14,800,000	15,700,000	15,700,000	15,700,000	15,700,000
	CAPITAL IMPROVEMENT BOND AUTHORIZATION NOT PROGRAMMED			1,500,000	2,300,000	2,587,800	6,597,500	7,196,500	7,956,000

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: SPECIAL ASSESSMENT BONDS

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 ADOPTED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
<u>NON-PROJECT COSTS</u>									
--	Bond Sale Expenses			22,280	22,445	22,460	23,278	24,066	25,767
--	Bond Discount			51,825	54,675	55,257	57,273	59,210	63,395
--	Administrative Fee (3%)			100,500	106,050	106,950	110,850	114,600	122,700
	SUBTOTAL: NON-PROJECT COSTS			<u>174,605</u>	<u>183,170</u>	<u>184,667</u>	<u>191,401</u>	<u>197,876</u>	<u>211,862</u>
<u>PROJECTS</u>									
S 6613	Combined Sewer Separation Street Paving (xCIB,SRB,SAB)	15,463,419		2,325,395	2,353,830	2,480,333	2,603,599	2,722,124	2,978,138
S 6614	Combined Sewer Separation (xSRB,SAB,WU,MnDOT,MWPC,FW)	5,448,000		850,000	998,000	900,000	900,000	900,000	900,000
	SUBTOTAL: PROJECTS			<u>3,175,395</u>	<u>3,351,830</u>	<u>3,380,333</u>	<u>3,503,599</u>	<u>3,622,124</u>	<u>3,878,138</u>
TOTAL:	SPECIAL ASSESSMENT BONDS			<u><u>3,350,000</u></u>	<u><u>3,535,000</u></u>	<u><u>3,565,000</u></u>	<u><u>3,695,000</u></u>	<u><u>3,820,000</u></u>	<u><u>4,090,000</u></u>

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: MUNICIPAL STATE AID REVENUE BONDS

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 ADOPTED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
<u>NON-PROJECT COSTS</u>									
--	Bond Sale Expenses	ANNUAL COST		19,900	22,200				
--	Bond Discount	ANNUAL COST		15,100	50,200				
	SUBTOTAL: NON-PROJECT COSTS			<u>35,000</u>	<u>72,400</u>				
<u>PROJECTS</u>									
S 5502	Shepard Reconstuct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU 4,897,600			<u>1,120,000</u>	<u>3,777,600</u>				
	SUBTOTAL: PROJECTS			<u>1,120,000</u>	<u>3,777,600</u>				
TOTAL:	MUNICIPAL STATE AID REVENUE BONDS			<u>1,155,000</u>	<u>3,850,000</u>				

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: ASSESSMENTS

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	1990	1991	1992	1993	1994	1995
				<u>ADOPTED</u>	<u>PROPOSED</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>
R 1705	Lowertown Streetscape Improve/East Entrances (xCIB,ASS)	150,000		150,000					
R 1707	Skyway System Accessibility Improvements (xCDBG,ASS)	200,000	100,000		100,000				
R 1708	St Peter/6th/Market Streetscape (xCIB,ASS)	128,400		75,000	53,400				
S 1102B	Thomas Lighting: Fairview-Snelling (xCIB,MSA,PIA,ASS)	13,300		13,300					
S 1301B	Marshall Lighting: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	11,000		11,000					
S 1302	Hamline/Target Lot Traffic Signal	75,000			75,000				
S 5504B	Thomas Lighting: Hamline-Dale (xCIB,ASS)	14,400			14,400				
S 6601	Alley Contracts	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000	50,000
S 6602	Unimproved Street Contracts	ANNUAL PROGRAM		200,000	200,000	200,000	200,000	200,000	200,000
S 6609	Sidewalk Reconstruction (xPIA,ASS)	ANNUAL PROGRAM		464,000	475,000	489,000	505,000	520,000	542,000
S 6616	Sewer Service Connection Repairs (xSAF,ASS)	ANNUAL PROGRAM		15,000	15,000	15,000	15,000	15,000	15,000
TOTAL:	ASSESSMENTS			<u>978,300</u>	<u>982,800</u>	<u>754,000</u>	<u>770,000</u>	<u>785,000</u>	<u>807,000</u>

FINANCING SOURCE: CITY HALL ANNEX FUND

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	1990	1991	1992	1993	1994	1995
				<u>ADOPTED</u>	<u>PROPOSED</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>
C 1704	Skyway Accessibility: City Hall/Annex (xCDBG,CHAF)	15,000		15,000					
TOTAL:	CITY HALL ANNEX FUND			<u>15,000</u>					

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: COUNTY AID

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 ADOPTED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 0101	TH61/Carver Traffic Signal (xCA,PIA,MnDOT)	26,400		26,400					
S 0203A	Maryland Reconstruction: Barclay-Kennard (xCIB,CA)	380,000		380,000					
S 0204A	Maryland Reconstruction: Johnson-Barclay (xCIB,CA)	393,000		207,000	186,000				
S 0602A	Maryland Reconstruction: Dale-Western (xCIB,CA)	575,000		43,000	532,000				
S 5501	Warner Rd Reconstruction: Sibley-Childs (xMSA,CA,FAU,GRR)	72,000		72,000					
S 5502	Shepard Reconstuct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)	350,000				350,000			
S 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,MnDOT)	12,000			12,000				
S 6603	County Aid Contingency		ANNUAL PROGRAM	51,600	50,000	50,000	50,000	50,000	50,000
TOTAL:	COUNTY AID			<u>780,000</u>	<u>780,000</u>	<u>400,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	ANTICIPATED COUNTY AID			780,000	780,000	780,000	780,000	780,000	780,000
	COUNTY AID NOT PROGRAMMED			0	0	380,000	730,000	730,000	730,000

FINANCING SOURCE: HRA DEVELOPMENT FUND

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 PROPOSED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
	Capital Project Contingency	0		50,000					
R 6607	Neighborhood Partnership Program - 86/87 Program	0		200,000					
TOTAL:	HRA DEVELOPMENT FUND			<u>250,000</u>	<u>0</u>	<u>0</u>	<u>.0</u>	<u>0</u>	<u>0</u>

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: PARKING AND TRANSIT FUND

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 ADOPTED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
R 6612	Neighborhood Commercial Parking Program (xPTF,UDAG)			200,000					
TOTAL:	PARKING AND TRANSIT FUND		ANNUAL PROGRAM	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FINANCING SOURCE: PRIVATE CONTRIBUTIONS

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 PROPOSED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
C 0802	Summit University Teen Center Addition (xCDBG,UW,PRIV)	80,000		80,000					
TOTAL:	PRIVATE CONTRIBUTIONS			<u>80,000</u>					

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: PUBLIC IMPROVEMENT AID

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1990 ADOPTED	1991 PROPOSED	1992 TENTATIVE	1993 TENTATIVE	1994 TENTATIVE	1995 TENTATIVE
C 6610	Parks and Recreation Design Costs	ANNUAL PROGRAM		17,000	20,000	20,000	20,000	20,000	20,000
R 6611	Child Care Rehab Loan Program (xPIA,UDAG)	ANNUAL PROGRAM		200,000					
S 0101	TH61/Carver Traffic Signal (xCA,PIA,MnDOT)	5,665		5,665					
S 0202A	Clarence Reconstruction: Maryland-Arlington (xCIB,MSA,PIA)	25,000		25,000					
S 0205A	Prosperity Reconstruct: Johnson-Prosperity (xCIB,MSA,PIA)	27,300			27,300				
S 0304	Winifred/Wabasha/Hubolt Safety Improvements (xMSA,PIA)	800			800				
S 0406	Third Overlay: Arcade-Johnson (xMSA,PIA)	25,000			25,000				
S 0601A	Front Reconstruction: Western-Rice (xCIB,MSA,PIA)	36,000		36,000					
S 0701	Dale Street ROW Acquisition (xMSA,PIA)	78,000		20,000			58,000		
S 0901A	Otto Reconstruction: W 7th-Shepard (xCIB,MSA,PIA)	22,000		22,000					
S 0902A	Victoria Reconstruction: W 7th-Jefferson (xCIB,MSA,PIA)	34,500		34,500					
S 1102A	Thomas Reconstruction: Fairview-Snelling (xCIB,MSA,PIA)	23,000		23,000					
S 1104	Transfer Rd Bridge: Rehabilitation (xMSA,PIA)	17,000		17,000					
S 1301A	Marshall Reconstruction: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	53,500		53,500					
S 1303	Marshall/Lake St Bridge: Construction	451,000	391,000	30,000	30,000				
S 1305	Marshall/Snelling Bridge, under Soo	91,973	81,973	10,000		-			
S 1505	W 7th/Snelling Right Turn Lane (xPIA,MnDOT)	1,000			1,000				
S 5502	Shepard Reconstruct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)	120,000	60,000		60,000				
S 5504A	Thomas Reconstruction: Hamline-Dale (xCIB,MSA,PIA,ASS)	71,000			71,000				
S 5514	Robert St Bridge: Construction	20,000		20,000					
S 5518	Cedar Ave Bridge: Rehabilitation (xMSA,PIA)	9,000		9,000					
S 5520	Lexington Pkwy Reconstruct: Lincoln-University (xCIB,PIA)	128,000		128,000					
S 6607	PIA Longside Subsidy	ANNUAL PROGRAM		100,000	100,000	100,000	100,000	100,000	100,000
S 6609	Sidewalk Reconstruction (PIA,ASS)	ANNUAL PROGRAM		204,000	425,000	449,000	472,000	495,000	520,000
S 6623	Preliminary Engineering For 1992 MSA Projects	100,000			100,000				
TOTAL:	PUBLIC IMPROVEMENT AID			954,665	860,100	569,000	650,000	615,000	640,000
ANTICIPATED PUBLIC IMPROVEMENT AID AT 4% ANNUAL INCREASE				877,760	912,870	949,385	987,361	1,026,855	1,067,929
PUBLIC IMPROVEMENT AID (OVER)UNDER PROGRAMMED				(76,905)	52,770	380,385	337,361	411,855	427,929

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: 1986/1987 SEWER REIMBURSEMENT PROGRAM

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 ADOPTED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 6614	Transfer to Sewer Service Fund for Sewer Separation			2,219,393					
TOTAL:	1986/1987 SEWER REIMBURSEMENT PROGRAM			<u>2,219,393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FINANCING SOURCE: SEWER SERVICE FUND

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 PROPOSED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 6615	Major Sewer Repairs		ANNUAL PROGRAM	750,000	750,000	750,000	750,000	750,000	750,000
S 6617	Stormwater Pond Acquisition		ANNUAL PROGRAM	100,000	100,000	100,000	100,000		
TOTAL:	SEWER SERVICE FUND			<u>850,000</u>	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>	<u>750,000</u>	<u>750,000</u>

FINANCING SOURCE: SEWER SERVICE FUND RESERVE: 1988 REVENUE BONDS

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 PROPOSED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 6613	Combined Sewer Separation Street Paving (xCIB,SRB,ASS)	12,000,000		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
S 6614	Combined Sewer Separation (xSRB,ASS,MnDOT,MWPC,FWTG)	48,000,000	19,200,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
TOTAL:	SEWER SERVICE FUND RESERVE			<u>6,800,000</u>	<u>6,800,000</u>	<u>6,800,000</u>	<u>6,800,000</u>	<u>6,800,000</u>	<u>6,800,000</u>

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: SUMMARY ABATEMENT FUND

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 ADOPTED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 6616	Sewer Service Connection Repairs (xSAF,ASS)			1,500	1,500	1,500	1,500	1,500	1,500
TOTAL:	SUMMARY ABATEMENT FUND	ANNUAL PROGRAM		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

ERRATA CITY COUNCIL PROGRAM

PAGE C11 Change Financing Source

from: Tax Increment Bonds--Riverfront

to: Tax Increment Bonds--Downtown/7th Place

FINANCING SOURCE: TAX INCREMENT BONDS--RIVERFRONT

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 PROPOSED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 5502	Shepard Reconstuct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU	4,000,000	0	604,000	1,445,800	1,950,200			
TOTAL:	TAX INCREMENT BONDS--RIVERFRONT			<u>604,000</u>	<u>1,445,800</u>	<u>1,950,200</u>			

FINANCING SOURCE: TAX INCREMENT BONDS--DOWNTOWN/SEVENTH PLACE

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 PROPOSED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
C 1701	Mears Park Reconstruction	1,173,000		1,173,000					
R 1708	St Peter/Sixth/Market Streetscape (xASS,TI,CIB)	375,000		375,000					
TOTAL:	TAX INCREMENT BONDS--DOWNTOWN/SEVENTH PLACE			<u>1,548,000</u>					

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: UDAG REVOLVING LOAN FUND

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1990	1991	1992	1993	1994	1995
				ADOPTED	PROPOSED	TENTATIVE	TENTATIVE	TENTATIVE	TENTATIVE
R 6611	Child Care Rehab Loan Program (xPIA,UDAG)	200,000		200,000					
R 6612	Neighborhood Commercial Parking Program (xUDAG,PTF)	200,000		200,000					
TOTAL:	UDAG REVOLVING LOAN FUND			<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FINANCING SOURCE: UNITED WAY

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1990	1991	1992	1993	1994	1995
				PROPOSED	PROPOSED	TENTATIVE	TENTATIVE	TENTATIVE	TENTATIVE
C 0303	Youth Center Annex (xCIB,CDBG,UW)	200,000		200,000					
C 0802	Summit University Teen Center Addition (xCDBG,UW,PRIV)	250,000		250,000					
C 1301	Merrian Park Community Center: Com Renovation (xCDBG,UW)	240,000		240,000					
C 5502	East Side Community Center (xCIB,UW)	400,000		400,000					
TOTAL:	UNITED WAY			<u>1,090,000</u>					

FINANCING SOURCE: WATER UTILITY

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1990	1991	1992	1993	1994	1995
				PROPOSED	PROPOSED	TENTATIVE	TENTATIVE	TENTATIVE	TENTATIVE
S 6614	Combined Sewer Separation (xSRB,SAB,WU,MnDOT,MWPC,FW	4,550,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
TOTAL:	WATER UTILITY			<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: MINNESOTA DEPARTMENT OF TRANSPORTATION

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	1990	1991	1992	1993	1994	1995
				<u>ADOPTED</u>	<u>PROPOSED</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>
S 0101	TH61/Carver Traffic Signal (xCA,PIA,MnDOT)	47,945		47,945					
S 1301A	Marshall Reconstruction: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	410,500		410,500					
S 1505	W 7th/Snelling Right Turn Lane (xPIA,MnDOT)	8,500			8,500				
S 1703	Kellogg Blvd Reconstruction: Fort Rd to Civic Center	28,000		28,000					
S 5516	Arcade St Bridge: Rehabilitation (xCIB,MnDOT)	1,579,000				1,579,000			
S 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,MnDOT)	174,000			174,000				
S 6614	Combined Sewer Separation (xSRB,SAB,WU,MDOT,MWPC,FWT	7,175,269	1,573,269	1,252,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL:	MINNESOTA DEPARTMENT OF TRANSPORTATION			<u>1,738,445</u>	<u>532,500</u>	<u>2,579,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: MUNICIPAL STATE AID

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 ADOPTED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
NON-PROJECT COSTS									
--	MSA Contingency	ANNUAL PROGRAM		273,700	209,700	250,000	250,000	250,000	250,000
--	MSA Revenue Bond Principal Repayment				115,500	500,500	500,500	500,500	500,500
SUBTOTAL: NON-PROJECT COSTS				<u>273,700</u>	<u>325,200</u>	<u>750,500</u>	<u>750,500</u>	<u>750,500</u>	<u>750,500</u>
S 0202A	Clarence Reconstruction: Maryland-Arlington (xCIB,MSA,PIA)	375,000			375,000				
S 0205A	Prosperity Reconstruction: Johnson-Arlington (xCIB,MSA,PIA)	409,700			409,700				
S 0304	Winifred/Wabasha/Hubolt Safety Improvements (xMSA,PIA)	13,200			13,200				
S 0406	Third Overlay: Arcade-Johnson (xMSA,PIA)	139,000			139,000				
S 0601A	Front Reconstruction: Western-Rice (xCIB,MSA,PIA)	539,000		539,000					
S 0701	Dale Street ROW Acquisition/St Anthony Intersection	2,693,000	418,000	700,000	300,000	382,000	893,000		
S 0901A	Otto Reconstruction: W 7th-Shepard (xCIB,MSA,PIA)	323,000		323,000					
S 0902A	Victoria Reconstruction: W 7th-Jefferson (xCIB,MSA,PIA)	515,500		515,500					
S 1102A	Thomas Reconstruction: Fairview-Snelling (xCIB,MSA,PIA,ASS)	347,000		347,000					
S 1104	Transfer Rd Bridge: Rehabilitation (xMSA,PIA)	215,000		215,000					
S 1301A	Marshall Reconstruction: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	114,000		114,000					
S 5501	Warner Rd Reconstruction: Sibley-Childs (xMSA,CA,GRR,FAU)	3,948,700	2,048,000	1,900,700					
S 5502	Shepard Reconstruct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)	8,641,600	4,204,000	1,370,600	3,067,000				
S 5504A	Thomas Reconstruction: Hamline-Dale (xCIB,MSA,PIA,ASS)	1,079,000			1,079,000				
S 5505	Edgumbe Reconstruction: Hamline-Lexington	211,500					211,500		
S 5517	Western Ave Bridge: Construction (xCIB,MSA)	869,000			869,000				
S 5518	Cedar Ave Bridge: Rehabilitation (xMSA,PIA)	79,000		79,000					
S 5519	Snell/Rand Left Turn Lane/Signal (xCIB,MSA,CA,MnDOT)	63,500			63,500				

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: MUNICIPAL STATE AID

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 ADOPTED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 6604	MnDOT Fund	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000	50,000
S 6610	Railroad Crossings	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000	50,000
S 6621	Signal Installations (xCIB,MSA,CA)	ANNUAL PROGRAM		100,000	100,000				
	SUBTOTAL: PROJECTS			<u>6,303,800</u>	<u>6,515,400</u>	<u>482,000</u>	<u>1,204,500</u>	<u>100,000</u>	<u>100,000</u>
TOTAL:	MUNICIPAL STATE AID			<u>6,577,500</u>	<u>6,840,600</u>	<u>1,232,500</u>	<u>1,955,000</u>	<u>850,500</u>	<u>850,500</u>
	ANTICIPATED MUNICIPAL STATE AID			8,770,000	9,120,800	9,485,632	9,865,057	10,259,660	10,670,046
	ANTICIPATED MSA PROGRAMMED FOR CAPITAL PROJECTS (75%)			6,577,500	6,840,600	7,114,224	7,398,793	7,694,745	8,002,534
	MUNICIPAL STATE AID NOT PROGRAMMED			0	0	5,881,724	5,443,793	6,844,245	7,152,034

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: MINNESOTA WATER POLLUTION CONTROL GRANT

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>
				<u>ADOPTED</u>	<u>PROPOSED</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>
S 6614	Combined Sewer Separation (xSRB,SAB,MnDOT,MWPC,FWTG)	82,512,000	22,232,000	7,630,000	10,530,000	10,530,000	10,530,000	10,530,000	10,530,000
TOTAL:	MINNESOTA WATER POLLUTION CONTROL GRANTS			<u>7,630,000</u>	<u>10,530,000</u>	<u>10,530,000</u>	<u>10,530,000</u>	<u>10,530,000</u>	<u>10,530,000</u>

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: COMMUNITY DEVELOPMENT BLOCK GRANT

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR	1990 ADOPTED	1991 PROPOSED	1992 TENTATIVE	1993 TENTATIVE	1994 TENTATIVE	1995 TENTATIVE
			APPRO- PRIATIONS						
C 0202	Sackett Rec Center Site Improvements	22,500		22,500					
C 0301	Cherokee Wading Pool Rehabilitation	67,100			67,100				
C 0302	El Rio Vista Playground Equipment	76,000	10,000		66,000				
C 0303	Youth Center Annex (xCIB,CDBG,UW)	300,000			300,000				
C 0304	Riverview Library Rehabilitation	368,500		368,500					
C 0306	El Rio Vista Rec Center: Window Installation & Remodel	33,000		33,000					
C 0502	Lockwood Recreation Center Site Conversion	179,500			179,500				
C 0602	Marydale Park Restroom Building	165,800			165,800				
C 0603	NE Multi-Service Center Window Replacement	39,000		39,000					
C 0605	Rice Rec Center Entrance	103,500		103,500					
C 0701	Scheffer Recreation Center Sitework/Play Area	160,000		160,000					
C 0801	MLK Center Children's Play Area	111,500		111,500					
C 0802	Summit University Teen Center Addition (xCDBG,UW,PRIV)	250,000		250,000					
C 0901	Palace Recreation Center Children's Play Area	114,500		114,500					
C 0902	W 7th Community Center Addition	76,000		76,000					
C 1101	Hamline Playground Renovation	284,100			284,100				
C 1103	Newell Park Shelter Remodelling	212,000			212,000				
C 1203	Langford Rec Center Field/Tennis Court Lighting	41,000		41,000					
C 1301	Merriam Park Community Center: Com Renovation (xCDBG,UW)	345,000		345,000					
C 1704	Skyway Accessibility: City Hall/Annex (xCDBG,CHAF)	15,000		15,000					
C 66xx	Handicapped Accessibility: City Buildings (xCIB,CDBG)	ANNUAL PROGRAM		100,000	100,000	100,000	100,000	100,000	100,000
R 5501	NHS Revolving Loan Fund	ANNUAL PROGRAM		350,000	350,000	350,000	350,000	350,000	350,000
R 5502	Urban Revitalization Action Program	ANNUAL PROGRAM		1,432,500	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000
R 6601	Commercial Vacant Building Program	ANNUAL PROGRAM		400,000	400,000				
R 6603	Enterprise Leverage Fund	ANNUAL PROGRAM		100,000	100,000				
R 6604	Vacant Building Homestead Assistance Program	ANNUAL PROGRAM		230,000	230,000	230,000	230,000	230,000	230,000
R 6605	Neighborhood Commercial Rehab Loan Program	ANNUAL PROGRAM		105,000	280,000	335,000	335,000	335,000	335,000
R 6607	Neighborhood Partnership Program	ANNUAL PROGRAM		700,000	700,000	700,000	700,000	700,000	700,000

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: COMMUNITY DEVELOPMENT BLOCK GRANT

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1990	1991	1992	1993	1994	1995
				ADOPTED	PROPOSED	TENTATIVE	TENTATIVE	TENTATIVE	TENTATIVE
R 6608	Rental Rehab Loan Program	ANNUAL PROGRAM		105,000	280,000	800,000	800,000	800,000	800,000
R 6609	Single Family Rehab Program	ANNUAL PROGRAM		230,000	230,000	800,000	800,000	800,000	800,000
R 6610	URAP/Housing Development Public Improvements	ANNUAL PROGRAM		377,000	300,000				
S 0403	Greenbrier Lantern Lighting: E 7th-Margaret	21,000		21,000					
TOTAL:	COMMUNITY DEVELOPMENT BLOCK GRANT			<u>5,830,000</u>	<u>5,744,500</u>	<u>5,015,000</u>	<u>5,015,000</u>	<u>5,015,000</u>	<u>5,015,000</u>
ANTICIPATED CDBG ENTITLEMENT FOR CAPITAL PROJECTS				4,795,000	4,962,500	4,690,000	4,690,000	4,690,000	4,690,000
ANTICIPATED PROGRAM INCOME FOR CAPITAL PROJECTS				535,000	500,000	325,000	325,000	325,000	325,000
ANTICIPATED PRIOR YEAR CONTINGENCY FOR CAPITAL PROJECTS				500,000	282,000	0	0	0	0
TOTAL ANTICIPATED FINANCING FOR CAPITAL PROJECTS				<u>5,830,000</u>	<u>5,744,500</u>	<u>5,015,000</u>	<u>5,015,000</u>	<u>5,015,000</u>	<u>5,015,000</u>
ANTICIPATED FINANCING NOT PROGRAMMED				0	0	0	0	0	0

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: CORPS OF ENGINEERS

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 ADOPTED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 1702	Lambert Landing: Rehabilitation (xCIB, Corp)	500,000		500,000					
TOTAL:	CORPS OF ENGINEERS			<u>500,000</u>					

FINANCING SOURCE: FEDERAL AID URBAN

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1990 PROPOSED</u>	<u>1991 PROPOSED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 5501	Warner Rd Reconstruction: Sibley-Childs (xMSA, CA, GRR, FAU)	5,500,000	400,000	5,100,000					
S 5502	Shepard Reconstruct: Rand-Robert (xCIB, MSA, MSAB, PIA, TI, FAU)	8,900,000	3,900,000		3,000,000	2,000,000			
TOTAL:	FEDERAL AID URBAN			<u>5,100,000</u>	<u>3,000,000</u>	<u>2,000,000</u>			

CITY COUNCIL ADOPTED 1990 AND PROPOSED 1991 AND TENTATIVE 1992-1995 CAPITAL IMPROVEMENT BUDGETS

FINANCING SOURCE: FEDERAL WASTEWATER TREATMENT GRANTS

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	1990	1991	1992	1993	1994	1995
				<u>ADOPTED</u>	<u>PROPOSED</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>
S 6614	Combined Sewer Separation (xSRB,SAB,MnDOT,MWPC,FWTG)	22,868,738	19,968,738	2,900,000					
TOTAL:	FEDERAL WASTEWATER TREATMENT GRANTS			<u>2,900,000</u>					

FINANCING SOURCE: GREAT RIVER ROAD GRANT

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	1990	1991	1992	1993	1994	1995
				<u>PROPOSED</u>	<u>PROPOSED</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>	<u>TENTATIVE</u>
S 5501	Warner Rd Reconstruction: Sibley-Childs (xMSA,CA,GAU,GRR)	4,587,000	4,200,000	387,000					
TOTAL:	GREAT RIVER ROAD GRANT			<u>387,000</u>					

PROJECT CONWAY HTS COMMUNITY REC CENTER SITE IMPROVE		OPERATING DEPARTMENT COMMUNITY SERVICES	LOG NO: C-0103 ACT NO: C90-3A004
DESCRIPTION: Construction of new access and parking, including additional library parking senior citizen walking/exercise course, and athletic field improvements.		LOCATION: 2090 Conway at Pederson	JUSTIFICATION: The new Conway Community Rec Center is scheduled to be constructed in 1989. Construction of the adjacent site improvements is necessary to complete this project.

FINANCING SCHEDULE (future years estimated)

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	19,500	Capital Improvement Bonds	17,000	2,500					
CONSTRUCTION PLANS	209,500	Capital Improvement Bonds	150,000	59,500					
INSPECTION	53,000	Capital Improvement Bonds	38,000	15,000					
CONSTRUCTION	1,853,500	Capital Improvement Bonds	1,358,000	495,500					
TOTAL FINANCING	2,135,500		1,563,000	572,500	0	0	0	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS	0	800	800	800	800	800
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

PROJECT: SACKETT REC CENTER SITE IMPROVEMENTS	OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-0202 ACT NO: C90-3B001
DESCRIPTION: Construction of play area equipment for toddlers and elementary school age children. Intended equipment would be similar to that used in other recent area playground improvements.	LOCATION: 1656 Ames Ave (between Jessamine Ln. & Kingsford)	JUSTIFICATION: The playground is without any play equipment on the site. Programming at Sackett serves a community of low-income families and one of the largest concentrations of Southeast Asian children in St. Paul.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	1,000	Com Dev Block Grant		1,000					
CONSTRUCTION PLAN	1,000	Com Dev Block Grant		1,000					
INSPECTION	500	Com Dev Block Grant		500					
CONSTRUCTION	20,000	Com Dev Block Grant		20,000					
TOTAL FINANCING	22,500		0	22,500	0	0	0	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES	None				

COMMENTS

PROJECT: CHEROKEE WADING POOL REHABILITATION		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-0301
DESCRIPTION: Replacement of filtration and water piping system for outdoor wading pool.		LOCATION: 694 Charlton St	ACT NO: JUSTIFICATION: The wading pool's filtration and water system has deteriorated and must be replaced.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	4,000	Com Dev Block Grant			4,000				
CONSTRUCTION PLAN	6,000	Com Dev Block Grant			6,000				
INSPECTION	1,600	Com Dev Block Grant			1,600				
CONSTRUCTION	55,500	Com Dev Block Grant			55,500				
TOTAL FINANCING	67,100		0	0	67,100	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	(200)	(205)	(210)	(215)
ESTIMATED EFFECT ON FUTURE REVENUES				NONE					

COMMENTS

PROJECT: EL RIO VISTA PLAYGROUND EQUIPMENT	OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-0302 ACT NO:
DESCRIPTION: Install appropriate playground equipment at a site adjacent to City owned parkland.	LOCATION: At the corner of east Congress and Greenwood Streets	JUSTIFICATION: Equipment located at El Rio was removed because it was unsafe and unsupervised; equipment will be placed on a site already secured for use as a "tot lot" from the St. Paul School District.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	2,500	Neighborhood Partnership Prog	2,500						
CONSTRUCTION PLAN	6,500	Com Dev Block Grant			6,500				
INSPECTION	2,000	Com Dev Block Grant			2,000				
CONSTRUCTION	7,500 57,500	Neighborhood Partnership Prog Com Dev Block Grant	7,500		57,500				
TOTAL FINANCING	76,000		10,000	0	66,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				NONE					

COMMENTS

PROJECT: YOUTH CENTER ANNEX		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-0303 ACT NO: C90-3C006
DESCRIPTION: Construct new Youth Annex including two locker facilities, additional space for youth activities, office space and garage facilities.		LOCATION: State And Robie 179 E. Robie Street	JUSTIFICATION: Provide equal facilities for both sexes and coordinate programming needs.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	15,000	Capital Improvement Bonds			15,000				
CONSTRUCTION PLANS	85,000	Capital Improvement Bonds			85,000				
INSPECTION	20,000	Capital Improvement Bonds			20,000				
CONSTRUCTION	710,000	Com Dev Block Grant Capital Improvement Bonds United Way		200,000	300,000 210,000				
TOTAL FINANCING	830,000		0	200,000	630,000	0	0	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS		650	650	650	650	650
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

PROJECT: RIVERVIEW BRANCH LIBRARY		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-0304
DESCRIPTION: Total rehabilitation of a library building built in 1917.		LOCATION: 1 East George St at Humboldt Ave	JUSTIFICATION: To bring it up to code in order to meet City standards for electrical and plumbing work and to provide accessibility for the disabled.	
ACT NO: C90-3C032				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PLANS/FEES	160,870	Capital Improvement Bonds Com Dev Block Grant	115,000	45,870					
REHAB CONSTRUCTION	629,130	Capital Improvement Bonds Com Dev Block Grant	466,500	162,630					
HANDICAPPED ACCESSIBILITY CONSTRUCTION	160,000	Capital Improvement Bonds Com Dev Block Grant		160,000					
TOTAL FINANCING	950,000		581,500	368,500	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				500	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: EL RIO VISTA WINDOW INSTALLATION		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-0306
DESCRIPTION: Installation of windows where youth congregate just outside the building and minor remodeling.		LOCATION: State and Robie St	ACT NO: C90-3C005
		JUSTIFICATION: Windows are needed on the west side of the building to provide means for staff to supervise youth outside of the building.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	1,000	Com Dev Block Grant		1,000					
CONSTRUCTION PLANS	2,500	Com Dev Block Grant		2,500					
INSPECTION	1,500	Com Dev Block Grant		1,500					
CONSTRUCTION	28,000	Com Dev Block Grant		28,000					
TOTAL FINANCING	33,000		0	33,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: BURL NORTHERN TRAIL CORRIDOR BRIDGE EXTENSIONS		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-0403
DESCRIPTION: Provide reimbursement to MnDOT for construction of additional bridge spans.		LOCATION: I-94 at the Sixth St Ramps	JUSTIFICATION: MnDOT will construct additional bridge spans on I-94 to allow adequate space for trail system to pass safely underneath the freeway.	
ACT NO: C90-3D003				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	541,000	Capital Improvement Bonds		270,500	270,500				
TOTAL FINANCING	541,000		0	270,500	270,500	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: LOCKWOOD RECREATION CENTER SITE CONVERSION		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-0502
DESCRIPTION: Construction of site improvements to include grading, landscaping, planting play area, basketball court, etc.		LOCATION: Magnolia Ave/Cook Ave/Mendota	JUSTIFICATION: This project is necessary to complete conversion of this site from a neighborhood rec center to a neighborhood park.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	3,500	Com Dev Block Grants			3,500				
CONSTRUCTION PLAN	16,000	Com Dev Block Grants			16,000				
INSPECTION	4,500	Com Dev Block Grants			4,500				
CONSTRUCTION	155,500	Com Dev Block Grants			155,500				
TOTAL FINANCING	179,500		0	0	179,500	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	1,500	1,500	1,500	1,500	1,500
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: MARYDALE PARK RESTROOM BUILDING		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-0602
DESCRIPTION: Construction of new public restrooms, related walks and lighting.		LOCATION: 542 Maryland	JUSTIFICATION: The existing restroom facilities are dilapidated and difficult to maintain due to their condition and persistent vandalism.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	5,500	Com Dev Block Grant			5,500				
CONSTRUCTION PLAN	15,500	Com Dev Block Grant			15,500				
DEMOLITION	6,500	Com Dev Block Grant			6,500				
INSPECTION	3,300	Com Dev Block Grant			3,300				
CONSTRUCTION	135,000	Com Dev Block Grant			135,000				
TOTAL FINANCING	165,800		0	0	165,800	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: NE MULTI-SERVICE CENTER WINDOW REPLACEMENT		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-0603
DESCRIPTION: Replace all scratched and discolored windows.		LOCATION: 1021 Marion St	ACT NO: C90-3F004
JUSTIFICATION: Needed to improve appearance and energy conservation.			

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	4,000	Com Dev Block Grants		4,000					
INSPECTION	1,000	Com Dev Block Grants		1,000					
CONSTRUCTION	34,000	Com Dev Block Grants		34,000					
TOTAL FINANCING	39,000		0	39,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				(500)	(500)	(525)	(525)	(550)	(550)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: RICE RECREATION CENTER ENTRANCE		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-0605
DESCRIPTION: Construct new entrance off Cook Street		LOCATION: Marion & Cook	JUSTIFICATION: Presently only one entrance in the rear is available for use.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	3,000	Com Dev Block Grant		3,000					
CONSTRUCTION PLANS	10,000	Com Dev Block Grant		10,000					
INSPECTION	2,500	Com Dev Block Grant		2,500					
CONSTRUCTION	88,000	Com Dev Block Grant		88,000					
TOTAL FINANCING	103,500		0	103,500	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: SCHEFFER REC CENTER SITEWORK AND PLAY AREA		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-0701 ACT NO: C90-3G002
DESCRIPTION: Construction of new children's play area, replacement of two backstops, resurface basketball court, install window.		LOCATION: Thomas/Marion/Como/Galtier	JUSTIFICATION: The existing elevated play area is inadequately equipped, potentially unsafe and difficult to supervise. The proposed window will enable staff to better supervise the area.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	4,500	Com Dev Block Grants		4,500					
CONSTRUCTION PLAN	16,000	Com Dev Block Grants		16,000					
INSPECTION	4,000	Com Dev Block Grants		4,000					
CONSTRUCTION	135,500	Com Dev Block Grants		135,500					
TOTAL FINANCING	160,000		0	160,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: MARTIN LUTHER KING CNTR CHILDREN'S PLAY AREA		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-0801
DESCRIPTION: Construction of new outdoor children's play area.		LOCATION: Marshall/Kent/Mackubin	JUSTIFICATION: The existing play area is in very poor condition and is potentially unsafe with asphalt paved slopes and concrete walls.	
ACT NO: C90-3H004				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	4,500	Com Dev Block Grants		4,500					
CONSTRUCTION PLAN	9,000	Com Dev Block Grants		9,000					
INSPECTION	3,000	Com Dev Block Grants		3,000					
CONSTRUCTION	95,000	Com Dev Block Grants		95,000					
TOTAL FINANCING	111,500		0	111,500	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: SUMMIT UNIVERSITY TEEN CENTER ADDITION		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-0802 ACT NO: C90-3H005
DESCRIPTION: An additional 50,000 sq. ft. will provide additional meeting rooms and general areas for on-going programs.		LOCATION: 1063 Igehart Ave	JUSTIFICATION: The building is presently being utilized by over 4,000. Presently have a study report that indicates more space is needed for City Program and Tee Center.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	5,000	Private		5,000					
CONSTRUCTION DOCUME	60,000	Private		60,000					
INSPECTION	15,000	Private		15,000					
CONSTRUCTION	500,000	United Way Com Dev Block Grants		250,000 250,000					
TOTAL FINANCING	580,000		0	580,000	0	0	0	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS	0	16,300	16,300	16,800	16,800	17,300
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS Implementation of this project is contingent upon receiving United Way money to finance it completely.

PROJECT: PALACE REC CENTER CHILDREN'S PLAY AREA		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-0901
			ACT NO: C90-31002
DESCRIPTION: Construction of new outdoor children's play area.		LOCATION: Jefferson/View/Palace/Bay	JUSTIFICATION: The existing play area is in very poor condition and is potentially unsafe with splintered wood and excessive amounts of hard surface areas.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	4,000	Com Dev Block Grants		4,000					
CONSTRUCTION PLAN	11,000	Com Dev Block Grants		11,000					
INSPECTION	3,000	Com Dev Block Grants		3,000					
CONSTRUCTION	96,500	Com Dev Block Grants		96,500					
TOTAL FINANCING	114,500		0	114,500	0	0	0	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

PROJECT: WEST SEVENTH COMMUNITY CENTER ADDITION		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-0902
DESCRIPTION: 40' x 19'4" addition attached to south gym/kitchen wall.		LOCATION: 265 Oneida St (at St Clair)	JUSTIFICATION: The new addition will help solve urgent needs for garage, storage and meeting space.	
ACT NO: C90-3I003				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	2,500	Com Dev Block Grant		2,500					
CONSTRUCTION PLAN	7,500	Com Dev Block Grants		7,500					
INSPECTION	2,000	Com Dev Block Grants		2,000					
CONSTRUCTION	64,000	Com Dev Block Grants		64,000					
TOTAL FINANCING	76,000		0	76,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: ROOF REPLACEMENT FIRE STATION #1		OPERATING DEPARTMENT: FIRE AND SAFETY SERVICES		LOG NO: C-0903
DESCRIPTION: Remove old roof and roof top air conditioning unit. Install new roof and roof insulation, roof drains, and roof top air conditioning.		LOCATION: 266 West 7Th St	JUSTIFICATION: There is little roof insulation and the roof drains are poorly placed. The new roof with new insulation would save energy usage.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PLANS AND SPECIFICATIONS	2,500	Capital Improvement Bonds			2,500				
RELOCATE A.C. EQUIPMENT	2,000	Capital Improvement Bonds			2,000				
CONSTRUCTION AND PURCHASE	68,000	Capital Improvement Bonds			68,000				
INSPECTION	1,000	Capital Improvement Bonds			1,000				
TOTAL FINANCING	73,500		0	0	73,500	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS Implementation of this project is contingent upon the City's final decision regarding closing of the station.

PROJECT: HAMLIN PLAYGROUND RENOVATION		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-1101
DESCRIPTION: Completely renovate Hamline Playground turning it into a passive park.		LOCATION: Lafond/Thomas/Snelling/ Asbury St	ACT NO:
JUSTIFICATION: This proposal is necessary in order to complete the transformation of Hamline Playground from a staffed neighborhood rec center to a "passive" park and from a safety perspective.			

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	4,000	Com Dev Block Grant			4,000				
CONSTRUCTION PLAN	28,000	Com Dev Block Grants			28,000				
INSPECTION	7,300	Com Dev Block Grants			7,300				
CONSTRUCTION	244,800	Com Dev Block Grants			244,800				
TOTAL FINANCING	284,100		0	0	284,100	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: NEWELL PARK SHELTER REMODELING		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-1103 ACT NO:
DESCRIPTION: Remodel existing shelter including kitchen, storage and activity areas.		LOCATION: 920 N. Fairview (at Pierce Butler)	JUSTIFICATION: The existing building, used as a picnic shelter and part-time rec center, needs to be remodeled to better serve the needs of groups and individuals using the picnic grounds and participating in neighborhood rec activities.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	4,500	Com Dev Block Grant			4,500				
CONSTRUCTION PLAN	20,000	Com Dev Block Grants			20,000				
INSPECTION	5,000	Com Dev Block Grant			5,000				
CONSTRUCTION	182,500	Com Dev Block Grant			182,500				
TOTAL FINANCING	212,000		0	0	212,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: COLLEGE PARK EROSION CONTROL		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-1202
DESCRIPTION: To address the worsening of erosion on the banks of College Park where the sidewalk is being undercut and the alleviation of drainage problems.		LOCATION: Carter, Doswell	JUSTIFICATION: Heavy use of this park in winter and spring run-off erodes the banks of this area.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPROPRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	3,200	Capital Improvement Bonds			3,200				
CONSTRUCTION PLAN	4,300	Capital Improvement Bonds			4,300				
INSPECTION	1,500	Capital Improvement Bonds			1,500				
CONSTRUCTION	51,000	Capital Improvement Bonds			51,000				
TOTAL FINANCING	60,000		0	0	60,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: LANGFORD REC CENTER FIELD LIGHTING		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-1203 ACT NO: C90-3L001
DESCRIPTION: Replace the existing field lighting with new lighting.		LOCATION: 30 Langford Park at Blake Ave	JUSTIFICATION: The existing field lights consist of 3 short wooden poles with poor, inefficient light fixtures. They do not provide adequate coverage of the field.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	1,000	Com Dev Block Grants		1,000					
CONSTRUCTION PLAN	3,500	Com Dev Block Grants		3,500					
INSPECTION	1,500	Com Dev Block Grants		1,500					
CONSTRUCTION	35,000	Com Dev Block Grants		35,000					
TOTAL FINANCING	41,000		0	41,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: MERRIAM PARK COMMUNITY CENTER RENOVATION		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-1301 ACT NO: C90-3M002
DESCRIPTION: Renovate & remodel multi-service center multi-purpose & storage room, expand lounge space, install sprinkler system, upgrade ventilation, elevators and garage.		LOCATION: Wilder at St Anthony Ave	JUSTIFICATION: Center needs additional larger meeting space. Presently community groups needing such space must be turned away. Rest room ventilation.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	10,000	United Way		10,000					
CONSTRUCTION PLAN	60,000	United Way		60,000					
INSPECTION	15,000	Com Dev Block Grants		15,000					
CONSTRUCTION	500,000	Com Dev Block Grant		330,000					
		United Way		170,000					
TOTAL FINANCING	585,000		0	585,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: MERRIAM PARK BRANCH LIBRARY REPLACEMENT	OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-1303 ACT NO: C90-3M013
DESCRIPTION: Replacement of the Merriam Park Branch Library with a 10,000 - 12,000 square foot building which meets the functional requirements of a branch library and the aesthetic requirements of the community.	LOCATION: 1831 Marshall Ave (between Fairview and Dewey St)	JUSTIFICATION: The existing 59 - year old building is too small to provide effective service at its circulation rate and lacks parking and access for the handicapped. Both features will be included in a new facility.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLANS	125,000	Capital Improvement Bonds	96,000	29,000					
ACQUISITION/DEMOLITION AND SITE PREPARATION	489,500	Capital Improvement Bonds		489,500					
CONSTRUCTION	1,645,800	Capital Improvement Bonds			1,645,800				
TOTAL FINANCING	2,260,300		96,000	518,500	1,645,800	0	0	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS	0	129,854	129,854	129,854	129,854	129,854
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

PROJECT: CROSBY FARM PATH SYSTEM RESURFACING		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-1501B
DESCRIPTION: Resurface existing bituminous paths.		LOCATION: Crosby Park	JUSTIFICATION: Existing paths have reached the end of their useful life span and they are presently in a deteriorated condition, difficult and costly to maintain, and potentially unsafe for walking and biking.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	8,000	Capital Improvement Bonds			8,000				
INSPECTION	2,000	Capital Improvement Bonds			2,000				
CONSTRUCTION	69,500	Capital Improvement Bonds			69,500				
TOTAL FINANCING	79,500		0	0	79,500	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	(200)	(200)	(200)	(200)	(200)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: HILLCREST COMMUNITY REC CENTER	OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-1503 ACT NO: C90-3P011
DESCRIPTION: Replace the currently inadequate facility, and provide for remodeling of the existing Highland Branch Library for joint and better use.	LOCATION: 1961 Bohland Ave.	JUSTIFICATION: The Hillcrest facility is 30 years and woefully inadequate to meet the current needs of its service area. The library is consistently the most-used branch in the St. Paul system and is projecting severe overcrowding.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	38,000	Capital Improvement Bonds	15,000	11,000			12,000		
CONSTRUCTION PLAN	295,000	Capital Improvement Bonds		109,000	144,000		42,000		
INSPECTION	73,000	Capital Improvement Bonds				63,000		10,000	
CONSTRUCTION	2,456,200	Capital Improvement Bonds				2,108,700		347,500	
TOTAL FINANCING	2,862,200		15,000	120,000	144,000	2,171,700	54,000	357,500	0

ESTIMATED EFFECT ON OPERATING BUDGETS	0	0	0	6,500	6,500	6,500
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

PROJECT: LINWOOD COMMUNITY REC CENTER		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-1601 ACT NO: C90-3Q001
DESCRIPTION: Construction of community recreation center and related site improvements		LOCATION: 860 St. Clair (at Victoria)	JUSTIFICATION: The present building at Linwood has inadequate recreation facilities and is not handicapped accessible. The existing park is in a deteriorated condition and does not meet community needs.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	58,000	Capital Improvement Bonds	17,000	30,000	4,000	7,000			
CONSTRUCTION PLAN	323,000	Capital Improvement Bonds	83,000	178,000	20,500	41,500			
INSPECTION	80,500	Capital Improvement Bonds		65,000	5,000	10,500			
CONSTRUCTION	2,693,500	Capital Improvement Bonds		2,175,000	173,000	345,500			
TOTAL FINANCING	3,155,000		100,000	2,448,000	202,500	404,500	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	7,500	7,500	7,500	7,500	7,500
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: MEARS PARK RECONSTRUCTION	OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-1701 ACT NO: C90-3R003
DESCRIPTION: Reconstruct park, remove deteriorated walls, install new paving, lighting, outdoor entertainment space, water feature, irrigation system landscape plantings and park furnishings.	LOCATION: 6th St./Sibley/5th St./Wacouta	JUSTIFICATION: Park has deteriorated requiring costly annual maintenance; security is difficult, there is insufficient seating, it is difficult to see into and out of the park and circulation through the park is poor.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	10,000	Downtown/7th Place Tx Increment		10,000					
CONSTRUCTION DOCUMENTS	165,000	Downtown/7th Place Tx Increment		165,000					
INSPECTION	28,000	Downtown/7th Place Tx Increment		28,000					
CONSTRUCTION	970,000	Downtown/7th Place Tx Increment		970,000					
TOTAL FINANCING	1,173,000		0	1,173,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: SKYWAY ACCESSIBILITY: CITY HALL AND ANNEX		OPERATING DEPARTMENT: FINANCE & MANAGEMENT SERVICES	LOG NO: C-1704 ACT NO: C90-1R001
DESCRIPTION: Retrofit the existing doors at either end of the skyway with automatic retracting doors, actuated by electric eye at the approach of a pedestrian or wheel chair.		LOCATION: Skyway between City Hall and City Hall Annex	JUSTIFICATION: This project will help make the skyway completely accessible to all users. The new doors will be easier to maintain and will better conserve energy.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	30,000	Com Dev Block Grant CH Annex Funds		15,000 15,000					
TOTAL FINANCING	30,000		0	30,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: INDOOR TARGET RANGE SYSTEM		OPERATING DEPARTMENT: POLICE		LOG NO: C-1707
DESCRIPTION: To acquire a replacement target system for the Police Indoor Range.		LOCATION: 100 East 10th St.	JUSTIFICATION: The target system currently in use is now obsolete; parts are no longer available and a breakdown in a critical part would put that facility out of business.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
EQUIPMENT PURCHASE/INSTALLATION	35,000	Capital Improvement Bonds			35,000				
TOTAL FINANCING	35,000		0	0	35,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: EAST SIDE COMMUNITY CENTER		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-5502
DESCRIPTION: The Center will serve District 1, 2 & 4, providing office and program space for social service and neighborhood organizations on the East Side. The Center will be built on property owned by the School District		LOCATION: Harding High School, 1540 East 6th St.	JUSTIFICATION: The Center will meet the needs of all citizens on the East Side.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	40,000	Capital Improvement Bonds	40,000						
CONSTRUCTION PLAN	229,000	Capital Improvement Bonds United Way		110,000 49,000	70,000				
INSPECTION	67,500	Capital Improvement Bonds				65,000	2,500		
CONSTRUCTION	2,339,000	Capital Improvement Bonds United Way		351,000		1,380,000	608,000		
TOTAL FINANCING	2,675,500		40,000	510,000	70,000	1,445,000	610,500	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS						
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

PROJECT: FUEL TANK MONITORING DEVICES		OPERATING DEPARTMENT: FIRE & SAFETY SERVICES		LOG NO: C-5504
				ACT NO: C90-3S001
DESCRIPTION: Install a monitoring device on five underground fuel storage tanks used by the Police and Fire Department.		LOCATION: 1675 Energy Park Drive; 100 East 11th St	JUSTIFICATION: These monitoring devices are required by the Environmental Protection Agency. The devices must be installed at the Energy Park location before Dec. 1992, and at the 11th St. location before Dec. 1993.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	300	Capital Improvement Bonds		300					
CONSTRUCTION PLAN	1,200	Capital Improvement Bonds		1,200					
ENVIROMENTAL REVIEW/ PERMITS	300	Capital Improvement Bonds		300					
INSPECTION	300	Capital Improvement Bonds		300					
PURCHASE/INSTALLATON	14,300	Capital Improvement Bonds		14,300					
TOTAL FINANCING	16,400		0	16,400	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: CAPITAL MAINTENANCE PROGRAM		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-6601
DESCRIPTION: A specified fund for capital maintenance of City-owned facilities in the Department of Community Services.		LOCATION: Citywide	JUSTIFICATION: The program provides money to be used, under specified eligibility guidelines, for the repair, replacement, renovation remodeling, or retrofitting of structural parts and/or service of an improved site.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	Annual Program	Capital Improvement Bonds	Annual Program	200,000	200,000	200,000	200,000	250,000	250,000
TOTAL FINANCING				200,000	200,000	200,000	200,000	250,000	250,000

ESTIMATED EFFECT ON OPERATING BUDGETS	0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

PROJECT: RAINLEADER DISCONNECT		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-6602
DESCRIPTION: To provide financing for rainleader disconnection in Community Services buildings, parking lots, and area drains.		LOCATION: Citywide	JUSTIFICATION: To comply with the City's commitment to separate storm and sanitary sewer systems.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED * 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PLANS/SPECS	75,000	Capital Improvement Bonds	30,000	5,000	5,000	5,000	20,000	5,000	5,000
CONSTRUCTION	841,000	Capital Improvement Bonds	220,000	81,000	85,000	85,000	180,000	95,000	95,000
TOTAL FINANCING	916,000		250,000	86,000	90,000	90,000	200,000	100,000	100,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: CITYWIDE TREE PLANTING PROGRAM		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-6603 ACT NO: C90-3T013
DESCRIPTION: Planting of approximately 3,000 trees, 2.5 to 3 inch caliper balled and burlapped, approximately 200 trees 1.4 inch caliper bare root, and approximately 200 evergreens balled and burlapped.		LOCATION: Citywide	JUSTIFICATION: To continue the replacement of blvd. trees lost to disease or other causes and to add replacement of trees in park areas, many of which have received little or no planting in the last 12 years.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
TREE PLANTING	Annual Program	Capital Improvement Bonds	Annual Program	310,000	310,000	310,000	310,000	320,000	320,000
TOTAL FINANCING				310,000	310,000	310,000	310,000	320,000	320,000

ESTIMATED EFFECT ON OPERATING BUDGETS	0	1,700	1,700	1,700	1,700	1,700
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

PROJECT: WEST TEAM SITE: REMODELLING		OPERATING DEPARTMENT: POLICE	LOG NO: C-6608 ACT NO: C90-3H001
DESCRIPTION: To remodel the Belmont for a west team site providing long term stability.		LOCATION: University and Dale	JUSTIFICATION: The Police Department must obtain sites which can be precisely tailored to support the team police operation for the long term.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	310,000	Capital Improvement Bonds 1989 HRA Development Fund		250,000 60,000					
TOTAL FINANCING	310,000		0	310,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: YOUTH ATHLETIC REC EQUIPMENT PROGRAM (YAREP)		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-6609
DESCRIPTION: A program to be used to provide 50% matching funds to non-profit organizations for the installation of recreation equipment on public property.		LOCATION: Highwood Hills (C-0104)	ACT NO: C90-3S005
		JUSTIFICATION: Recreation equipment is provided in areas of need at less public cost and is maintained at no cost to the city.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	Annual Program	Capital Improvement Bonds	Annual Program	5,000					
TOTAL FINANCING				5,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: PARKS AND RECREATION DESIGN COSTS		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-6610
DESCRIPTION: Provide financing for design staff assistance on capital projects or proposals where design costs are not funded.		LOCATION: Citywide	JUSTIFICATION: Projects and proposals originating outside the Department which require design staff assistance do not always have money included to pay for these costs.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
DESIGN	Annual Program	Public Improvement Aid	Annual Program	17,000	20,000	20,000	20,000	20,000	20,000
TOTAL FINANCING				17,000	20,000	20,000	20,000	20,000	20,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: HANDICAPPED ACCESSIBILITY OF CITY BUILDINGS		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-66XX
DESCRIPTION: Money is required to make city-owned building accessible.		LOCATION: Citywide	JUSTIFICATION: To allow disabled citizens equal access to all City-owned buildings.	
ACT NO: C90-3T050				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	Annual Program	Com Dev Block Grant	Annual Program	100,000	100,000	100,000	100,000	100,000	100,000
		Capital Improvement Bonds		133,172					
TOTAL FINANCING	0		0	233,172	100,000	100,000	100,000	100,000	100,000

ESTIMATED EFFECT ON OPERATING BUDGETS	0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

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PROJECT: HUMBOLDT SEWER		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: R-0305
DESCRIPTION: Reroute storm sewer that runs under the (unused) right-of-way of Humboldt from Winifred to Congress.		LOCATION: Humboldt St. Between Congress & Winifred	JUSTIFICATION: Storm sewer runs under vacant land. The block sits at a major entryway to the West Side and offers prime opportunity for a development that would strengthen the community.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	8,000	Capital Improvement Bonds		8,000					
CONSTRUCTION	42,000	Capital Improvement Bonds		42,000					
TOTAL FINANCING	50,000		0	50,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: LOWERTOWN STREETScape AND EAST ENTRANCES		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT	LOG NO: R-1705
			ACT NO: C90-7R007
DESCRIPTION: Street trees, tree grates, ornamental lights to match those already used in Lowertown. Architectural Gate monument and fencing at Tenth and Wacouta and Ninth Street Bridge.		LOCATION: 7th St from Broadway to Sibley Wacouta & 10th; 9th St Br Over Freeway.	JUSTIFICATION: Expansion of Lowertown & Eastside entrances to correspond with MNDOT completion of 35E entrance to St. Paul.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PLANS/SPECS	5,000	89 HRA Development Fund	5,000						
10TH/WACOUTA GATEWAY	75,000	89 HRA Development Fund	75,000						
7TH STREET STREETSCAPES/LIGHTING	150,000	89 HRA Development Fund	75,000	75,000					
TREES	50,000	89 HRA Development Fund	25,000	25,000					
9TH STREET BRIDGE	100,000	89 HRA Development Fund	50,000	50,000					
TOTAL FINANCING	380,000		230,000	150,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: SKYWAY SYSTEM ACCESSIBILITY IMPROVEMENTS		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		LOG NO: R-1707
DESCRIPTION: The second phase of a two-phase project to retrofit existing skyway doors to automatic sliding or power-swing doors.		LOCATION: Downtown Skyway System	JUSTIFICATION: Make skyways completely accessible to all users of the system.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
SYSTEM INSTALLATION	400,000	Capital Improvement Bonds Downtown/7th Place Tx Inc Assessment	50,000 50,000 100,000		100,000 100,000				
TOTAL FINANCING	400,000		200,000	0	200,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: ST. PETER / SIXTH / MARKET STREETSCAPE	OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT	LOG NO: R-1708 ACT NO: C90-7R010
DESCRIPTION: Install light fixtures, signals & trees. Repave street with brick paving to match Rice Park improvements.	LOCATION: St Peter from 7th to 4th & Washington	JUSTIFICATION: Improvements will rejuvenate street-level activity. Repaving will correspond with expansion and rebuilding of Hamm Plaza.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
DESIGN	25,000	Downtown/7th PI Tx Increment Assessment		12,500 12,500					
CONSTRUCTION	531,800	Downtown/7th PI Tx Increment Assessment Capital Improvement Bonds		362,500 62,500	53,400 53,400				
TOTAL FINANCING	556,800		0	450,000	106,800	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

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PROJECT: NHS REVOLVING LOAN FUND		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT	LOG NO: R-5501 ACT NO: 100-39612-61099
DESCRIPTION: The NHS Revolving Loan Fund is 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 Dayton's Bluff area.		LOCATION: Districts 3 & 4 NHS areas	JUSTIFICATION: Area has largest number of single & multi-family units that are dilapidated or in need of major repair. Income level in both districts is below the City median.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
REHABILITATION	Annual Program	Com Dev Block Grant	Annual Program	350,000	350,000	350,000	350,000	350,000	350,000
TOTAL FINANCING	0		0	350,000	350,000	350,000	350,000	350,000	350,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: URBAN REVITALIZATION ACTION PROGRAM		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT	LOG NO: R-5502 ACT NO: C90-7S041
DESCRIPTION: The proposal will provide matching funds for the URAP portion of the "Year of the Cities"		LOCATION: Areas As Designated By City Council & State URAP	JUSTIFICATION: The City is required to match State financing at a rate of one City dollar for every four dollars provided by the State.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
	3,100,000	Com Dev Block Grant 1989 HRA Development Fund	167,500	1,432,500	1,500,000				
TOTAL FINANCING	3,100,000		167,500	1,432,500	1,500,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				Increase Revenue To The City By \$7,600,000					

COMMENTS

PROJECT: COMMERCIAL VACANT BUILDING PROGRAM		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		LOG NO: R-6601
DESCRIPTION: To bring chronically vacant commercial building into re-use to increase the City's property tax base.		LOCATION: Citywide	JUSTIFICATION: Vacant building create a blighting influence in City neighborhoods and undermine area revitalization.	
		ACT NO: 100-39601-61331		

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
REHABILITATION	Annual Program	Com Dev Block Grant	Annual Program	400,000	400,000				
TOTAL FINANCING			0	400,000	400,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				Increase revenue to the City by \$10,000 annually					

COMMENTS

PROJECT: ENTERPRISE LEVERAGE FUND		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		LOG NO: R-6603
DESCRIPTION: To provide small and medium sized start-up and expanding businesses with affordable financing.		LOCATION: Citywide	JUSTIFICATION: The program permits the acquisition, renovation, and productive use of vacant or under-utilized buildings helping to increase the tax base.	
ACT NO:		100-39613-61234		

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
LOAN PROGRAM	Annual Program	Com Dev Block Grant	100,000	100,000					
TOTAL FINANCING	0		100,000	100,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: VACANT BUILDING HOMESTEAD ASSISTANCE PROGRAM		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		LOG NO: R-6604
DESCRIPTION: To purchase repossessed, FHA, VA and vacant buildings. Building will be sold to homesteaders under Urban Homestead Program Guidelines or Vacant House Program Guidelines.		LOCATION: Citywide	JUSTIFICATION: To turn properties around for home-ownership.	
ACT NO: 100-39001-61236				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PURCHASE	Annual Program	Com Dev Block Grant	Annual Program	230,000	230,000	230,000	230,000	230,000	230,000
TOTAL FINANCING	0		0	230,000	230,000	230,000	230,000	230,000	230,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: NEIGHBORHOOD COMMERCIAL REHAB LOAN PGRM		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		LOG NO: R-6605
				ACT NO: 100-39812-81101
DESCRIPTION: A venture between the City and local lending institutions to provide small and medium sized businesses with low-interest, long-term financing to upgrade the appearance and energy efficiency of commercial properties.		LOCATION: Citywide	JUSTIFICATION: Benefit the community by visually improving commercial areas; benefit businesses by allowing low monthly loan payment for building improvements.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
LOAN PROGRAM	Annual Program	Com Dev Block Grant	Annual Program	105,000	280,000	300,000	300,000	300,000	300,000
TOTAL FINANCING	0		0	105,000	280,000	300,000	300,000	300,000	300,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: NEIGHBORHOOD PARTNERSHIP PROGRAM		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT	LOG NO: R-6607
			ACT NO: C90-71010 100-39612-61225
DESCRIPTION: The NPP is a self help program for neighborhood organizations, business associations, and others to initiate and carry out neighborhood improvement programs.		LOCATION: Citywide	JUSTIFICATION: It is a flexible program allowing neighborhood organizations to address physical, social and economic needs by leveraging private involvement.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	Annual Program	Com Dev Block Grant	Annual Program	700,000	700,000	700,000	700,000	700,000	700,000
		Capital Improvement Bonds		250,000	250,000	250,000	250,000	250,000	250,000
		HRA Development Fund -For 1986 and 1987 Program		200,000					
TOTAL FINANCING				1,150,000	950,000	950,000	950,000	950,000	950,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				Increase revenue to the City by \$35,000					

COMMENTS

D 51

PROJECT: RENTAL REHAB LOAN PROGRAM		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		LOG NO: R-6608
DESCRIPTION: Provide rehab loans to match other financing from private lenders to underwrite multi-family rehabilitation. Loans are amortized and deferred.		LOCATION: Citywide	JUSTIFICATION: Provide incentive for owners to upgrade existing units, including handicapped and energy improvements, while keeping units at affordable rents.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
REHABILITATION LOANS	Annual Program	Com Dev Block Grant	Annual Program	105,000	280,000	730,000	730,000	730,000	730,000
TOTAL FINANCING	0		0	105,000	280,000	730,000	730,000	730,000	730,000

ESTIMATED EFFECT ON OPERATING BUDGETS	0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

PROJECT: SINGLE FAMILY REHABILITATION PROGRAM		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		LOG NO: R-6609
DESCRIPTION: Provides money for Rehabilitation Loans, Deferred Payment Loans, Principal Reduction Deferred Payment Loans, Neighborhood Nonprofit Loans and Selective Clearance.		LOCATION: Citywide	JUSTIFICATION: To improve and maintain City housing stock. Low income families are provided access to loans for improving their homes as well as assistance toward keeping down rising energy costs.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
REHABILITATION LOANS	Annual Program	Com Dev Block Grant	Annual Program	230,000	230,000	730,000	730,000	730,000	730,000
TOTAL FINANCING	0		0	230,000	230,000	730,000	730,000	730,000	730,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: URAP/HOUSING DEVELOPMENT PUBLIC IMPROVEMENTS		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		LOG NO: R-6610
DESCRIPTION: Provide public improvements to housing and other development sites.		LOCATION: Citywide	JUSTIFICATION: New public improvements are important to the success of development activities and provide a needed increase in neighborhood image, environment and pride.	
ACT NO: C90-7T003				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	Annual Program	Com Dev Block Grant	Annual Program	377,000	300,000				
TOTAL FINANCING				377,000	300,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: CHILD CARE REHAB LOAN PROGRAM		OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT	LOG NO: R-6611
DESCRIPTION: Low interest rehab loan program for child care providers		LOCATION: Citywide	ACT NO: 100-39612-61313
		JUSTIFICATION: Child care is a critical need. Often the cost of rehab to meet code is prohibitive.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	Annual Program	Public Improvement Aid Udag Revolving Fund	Annual Program	200,000 200,000					
TOTAL FINANCING	0		0	400,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D54B

PROJECT: NEIGHBORHOOD COMMERCIAL AREA PARKING PROGRAM		OPERATING DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT		LOG NO: R-6612
DESCRIPTION: Provide assistance for development of public parking in neighborhood commercial areas.		LOCATION: Citywide	JUSTIFICATION: A major difficulty facing neighborhood commercial area vitality is the limited amount of public parking.	
ACT NO:		100-39603-61332		

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	Annual Program	Udag Revolving Loan Fund Parking/Transit Fund	Annual Program	200,000 200,000					
TOTAL FINANCING	0		0	400,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D54C

PROJECT TRUNK HIGHWAY 61/CARVER TRAFFIC SIGNAL		OPERATING DEPARTMENT PUBLIC WORKS	LOG NO: S-0101 ACT NO: C90-2A005
DESCRIPTION: Installation of new traffic signal		LOCATION: Trunk Highway 61 And Carver	JUSTIFICATION: Intersection meets warrants for traffic signal

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	12,510	Minn Dept Of Transportation County Aid		2,720					
		Public Improvement Aid		4,125					
				5,665					
CONSTRUCTION	67,500	Minn Dept Of Transportation County Aid		45,225					
				22,275					
TOTAL FINANCING	80,010		0	80,010	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				2,500	2,500	2,500	2,500	2,500	2,500
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: CLARENCE STREET RECONSTRUCTION		OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-0202 ACT NO: C90-2B010
DESCRIPTION: Reconstruct existing roadway with new bituminous pavement and concrete curb and gutter.		LOCATION: Clarence Street - Maryland to Arlington	JUSTIFICATION: Major storm sewer is planned for this street in 1991. Present ADT is 2,100. 1986 pavement distress rating is 40.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	68,000	Municipal State Aid Public Improvement Aid		25,000	43,000				
CONSTRUCTION	332,000	Municipal State Aid			332,000				
TOTAL FINANCING	400,000		0	25,000	375,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS					(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT MARYLAND RECONSTRUCTION/LIGHTING		OPERATING DEPARTMENT PUBLIC WORKS		LOG NO: S-0203
DESCRIPTION: Reconstruction of existing roadway with new bituminous pavement, concrete pavement and gutter, and lighting		LOCATION: Maryland-Barclay To Kennard	JUSTIFICATION: Major storm sewer is planned and existing lighting is inadequate	
ACT NO: C90-2B004/5				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
RECONSTRUCTION									
CONSTRUCTION PLAN	64,600	County Aid		64,600					
CONSTRUCTION	315,400	County Aid		315,400					
LIGHTING									
CONSTRUCTION PLAN	5,200	Capital Improvement Bonds		5,200					
CONSTRUCTION	27,800	Capital Improvement Bonds		27,800					
TOTAL FINANCING	413,000		0	413,000	0	0	0	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

PROJECT: MARYLAND AVE RECONSTRUCTION: JOHNSON-BARCLAY		OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-0204
DESCRIPTION: Reconstruct existing 40' roadway to a 40', 42' or 44' width with concrete curb and gutter and new bituminous pavement.		LOCATION: Maryland Avenue - Johnson Parkway To Barclay	ACT NO: C90-2B006/7
		JUSTIFICATION: Sewer construction scheduled for 1991. Existing lighting is mounted on NSP wood poles and is inadequate. Installation of street lighting would correct deficiency. ADT ranges from 9925 to 19,575.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
<u>RECONSTRUCTION</u> PLAN	67,000	County Aid		67,000					
CONSTRUCTION	326,000	County Aid		140,000	186,000				
<u>LIGHTING</u> PLAN	5,800	Capital Improvement Bond			5,800				
CONSTRUCTION	31,600	Capital Improvement Bond			31,600				
TOTAL FINANCING	430,400		0	207,000	223,400	0	0	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

PROJECT PROSPERITY RECONSTRUCTION/LIGHTING	OPERATING DEPARTMENT PUBLIC WORKS	LOG NO: S-0205 ACT NO:
DESCRIPTION: Reconstruction of existing roadway with new bituminous pavement, concrete pavement and gutter, and lighting	LOCATION: Prosperity-Johnson To Arlington (Lighting-Maryland To Arlington)	JUSTIFICATION: Major storm sewer is planned and existing lighting is inadequate

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
<u>RECONSTRUCTION</u> CONSTRUCTION PLAN	74,300	Public Improvement Aid Municipal State Aid			27,300 47,000				
CONSTRUCTION	362,700	Municipal State Aid			362,700				
<u>LIGHTING</u> PLAN	6,900	Capital Improvement Bonds			6,900				
CONSTRUCTION	37,100	Capital Improvement Bonds			37,100				
TOTAL FINANCING	481,000		0	0	481,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	(3,250)	(3,250)	(3,250)	(3,250)	(3,250)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT WINIFRED/WABASHA/HUMBOLT SAFETY IMPROVEMENTS		OPERATING DEPARTMENT WEST SIDE NEIGHBORHOOD HOUSING SERVICES		LOG NO: S-0304
DESCRIPTION: Determine and implement a plan for traffic and pedestrian safety improvements		LOCATION: Intersection Winifred And Wabasha/Humboldt	JUSTIFICATION: Existing intersection needs modification or improvements to reduce dangerous conditions for vehicular and pedestrian traffic	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
DESIGN	800	Public Improvement Aid			800				
CONSTRUCTION	13,200	Municipal State Aid			13,200				
TOTAL FINANCING	14,000		0	0	14,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT GREENBRIER LANTERN LIGHTING		OPERATING DEPARTMENT PUBLIC WORKS		LOG NO: S-0403
DESCRIPTION: Installation of lantern lighting on the east side of Greenbrier adjacent to Hamm's Park		LOCATION: Greenbrier at East 7th and Dellwood	JUSTIFICATION: No lighting currently exists and residents have petitioned and received lantern lighting	
ACT NO: C90-2D003				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	3,200	Com Dev Block Grant		3,200					
CONSTRUCTION	17,800	Com Dev Block Grant		17,800					
TOTAL FINANCING	21,000		0	21,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				100	100	100	100	100	100
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT THIRD STREET OVERLAY: ARCADE-JOHNSON		OPERATING DEPARTMENT PUBLIC WORKS		LOG NO: S-0406
DESCRIPTION: Existing concrete paved roadway will be overlaid with new bituminous surface		LOCATION: Third Street - Arcade To Johnson	JUSTIFICATION: Ridability of the existing roadway will be improved with new surface and maintenance costs will be reduced	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	41,000	Municipal State Aid Public Improvement Aid			16,000 25,000				
CONSTRUCTION	123,000	Municipal State Aid			123,000				
TOTAL FINANCING	164,000		0	0	164,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	(5,700)	(5,700)	(5,700)	(5,700)	(5,700)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: THIRD-HANCOCK CHANNELIZATION	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-0408
		ACT NO: C90-2D004
DESCRIPTION: Construction of a concrete median to channel vehicular traffic as it enters and exits Hancock Street at Third Street.	LOCATION: Hancock Street at Third Street	JUSTIFICATION: To provide vehicular and pedestrian safety. Would be coordinated with sewer work on Third Street and Hancock in 1991.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
DESIGN/CONSTRUCTION	6,000	Capital Improvement Bonds		6,000					
TOTAL FINANCING	6,000		0	6,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT EAST SHORE DR RECONSTRUCTION/LIGHTING		OPERATING DEPARTMENT PUBLIC WORKS	LOG NO: S-0501 ACT NO:
DESCRIPTION: Reconstruction of existing oiled roadway with new bituminous pavement, concrete curb and gutter, and lighting.		LOCATION: East Shore Dr - Johnson To Larpenter	JUSTIFICATION: Addition of shore protection, bicycle/pedestrian path improvement, landscaping and lantern style lighting necessitate additional funds over what was funded for 1989 Capital Improvement Budget.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
<u>RECONSTRUCTION</u> CONSTRUCTION PLAN	152,300	Capital Improvement Bonds	92,800		59,500				
CONSTRUCTION	777,700	Capital Improvement Bonds	487,200		290,500				
<u>LIGHTING</u> CONSTRUCTION PLAN	18,800	Capital Improvement Bonds			18,800				
CONSTRUCTION	101,600	Capital Improvement Bonds			101,600				
TOTAL FINANCING	1,050,400		580,000	0	470,400	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS					(5,700)	(5,700)	(5,700)	(5,700)	(5,700)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: HOYT AVENUE STORM SEWER		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-0504
DESCRIPTION: New storm sewer to relieve the under capacity system that is causing flooding problems on Nebraska and adjacent properties.		LOCATION: Corner of Nebraska and Chambers	JUSTIFICATION: Residents have complained about flooding of yards and driveways after rains.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	50,000	Capital Improvement Bonds			50,000				
CONSTRUCTION	300,000	Capital Improvement Bonds			300,000				
TOTAL FINANCING	350,000		0	0	350,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT FRONT AVE RECONSTRUCTION/LIGHTING		OPERATING DEPARTMENT PUBLIC WORKS		LOG NO: S-0601
DESCRIPTION: Reconstruction of existing roadway with new bituminous pavement, concrete curb and gutter, and lighting		LOCATION: Front Street - Western To Rice	JUSTIFICATION: Major sewer work is planned and existing lighting is inadequate	
ACT NO: C90-2F008/9				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
<u>RECONSTRUCTION</u>									
CONSTRUCTION PLAN	98,000	Municipal State Aid Public Improvement Aid		62,000 36,000					
CONSTRUCTION	477,000	Municipal State Aid		477,000					
<u>LIGHTING</u>									
CONSTRUCTION PLAN	9,600	Capital Improvement Bonds		9,600					
CONSTRUCTION	52,000	Capital Improvement Bonds		52,000					
TOTAL FINANCING	636,600		0	636,600	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT MARYLAND AVE RECONSTRUCTION/LIGHTING	OPERATING DEPARTMENT PUBLIC WORKS	LOG NO: S-0602 ACT NO: C90-2F010
DESCRIPTION: Reconstruction of existing roadway with new bituminous pavement, concrete curb and gutter, and lighting	LOCATION: Maryland Ave - Dale To Western	JUSTIFICATION: Major sewer work is planned and existing lighting is inadequate

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
RECONSTRUCTION CONSTRUCTION PLAN	98,000	County Aid		43,000	55,000				
CONSTRUCTION	477,000	County Aid			477,000				
LIGHTING CONSTRUCTION PLAN	9,300	Capital Improvement Bonds			9,300				
CONSTRUCTION	50,100	Capital Improvement Bonds			50,100				
TOTAL FINANCING	634,400		0	43,000	591,400	0	0	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

PROJECT: DALE STREET RIGHT OF WAY ACQUISITION	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-0701
		ACT NO: C90-2G004
DESCRIPTION: Acquire right of way on east side of Dale Street between Sherburne and Van Buren for future widening of Dale Street.	LOCATION: Dale Street - Sherburne And Van Buren	JUSTIFICATION: Future road construction to match widths north of Minnehaha and South of University Ave.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
<u>ACQUISITION</u> PLAN	20,000	Public Improvement Aid		20,000					
PURCHASE	1,800,000	Municipal State Aid	418,000	700,000	300,000	382,000			
<u>CONSTRUCTION</u> PLAN	161,000	Municipal State Aid Public Improvement Aid					103,000 58,000		
PURCHASE	790,000	Municipal State Aid					790,000		
TOTAL FINANCING	2,771,000		418,000	720,000	300,000	382,000	951,000	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: OTTO AVE RECONSTRUCTION/LIGHTING		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-0901
DESCRIPTION: Reconstruction of existing roadway with bituminous pavement, concrete curb and gutter, and lighting.		LOCATION: Otto Ave - West Seventh To Shepard	JUSTIFICATION: Major sewer work is proposed and existing lighting is inadequate.	
ACT NO: C90-21022/23				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
<u>RECONSTRUCTION</u>									
CONSTRUCTION PLAN	59,000	Municipal State Aid Public Improvement Aid		37,000 22,000					
CONSTRUCTION	286,000	Municipal State Aid		286,000					
<u>LIGHTING</u>									
CONSTRUCTION PLAN	4,500	Capital Improvement Bonds		4,500					
CONSTRUCTION	24,100	Capital Improvement Bonds		24,100					
TOTAL FINANCING	373,600		0	373,600	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: VICTORIA STREET RECONSTRUCTION/LIGHTING		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-0902
				ACT NO: C90-21020/21
DESCRIPTION: Reconstruction of existing roadway with new bituminous pavement, concrete curb and gutter, and lighting.		LOCATION: Victoria Street - West Seventh To Jefferson	JUSTIFICATION: Major sewer work is proposed and existing lighting is inadequate.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
<u>RECONSTRUCTION</u> CONSTRUCTION PLAN	94,000	Municipal State Aid Public Improvement Aid		59,500 34,500					
CONSTRUCTION	456,000	Municipal State Aid		456,000					
<u>LIGHTING</u> CONSTRUCTION PLAN	7,200	Capital Improvement Bonds		7,200					
CONSTRUCTION	39,000	Capital Improvement Bonds		39,000					
TOTAL FINANCING	596,200		0	596,200	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	(3,800)	(3,800)	(3,800)	(3,800)	(3,800)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: WEST SEVENTH STREET - PARKING BAY		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-0903
DESCRIPTION: Construct a parking bay in the combination curb/sidewalk area. Work to include curb/sidewalk reconstruction, drainage structures, and sign and lighting relocation.		LOCATION: South side of West Seventh near Webster	JUSTIFICATION: A parking bay will correct the current parking problems caused by the public use of Schmidt Brewery's free water.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
DESIGN/CONSTRUCTION	19,800	Capital Improvement Bonds			19,800				
TOTAL FINANCING	19,800		0	0	19,800	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: THOMAS AVENUE - FAIRVIEW AVE TO SNELLING AVE		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-1102
DESCRIPTION: Reconstruct existing roadway with new bituminous pavement, concrete curb and gutter.		LOCATION: Thomas Ave Fairview To Snelling	JUSTIFICATION: Pavement distress rating is 52. Existing roadway requires high amount of maintenance and is of poor quality.	
ACT NO: C90-2K003/4				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
RECONSTRUCTION CONSTRUCTION PLAN	63,000	Public Improvement Aid Municipal State Aid		23,000 40,000					
CONSTRUCTION	307,000	Municipal State Aid		307,000					
LIGHTS CONSTRUCTION PLAN	15,700	Capital Improvement Bonds Assessments		13,600 2,100					
CONSTRUCTION	85,100	Capital Improvement Bonds Assessments		73,900 11,200					
TOTAL FINANCING	470,800		0	470,800	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS					(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: TRANSFER ROAD BRIDGE NO. 62527		OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-1104 ACT NO: C90-2K005
DESCRIPTION: Repair existing bridge deck and install new waterproof expansion devices. Entire bridge decks to be overlaid with low slump concrete.		LOCATION: Transfer Rd over train tracks between Pierce Butler and University	JUSTIFICATION: The existing asphalt wearing surface is breaking up and causing the waterproofing membrane to fail. Existing expansion joints are leaking and causing rusting to structural members and bearings.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PLANS/SPEFICATIONS	17,000	Public Improvement Aid		17,000					
INSPECTION	25,000	Municipal State Aid		25,000					
CONSTRUCTION	190,000	Municipal State Aid		190,000					
TOTAL FINANCING	232,000		0	232,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	(4,500)	(4,500)	(4,500)	(5,000)	(5,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: MARSHALL AVE RECONSTRUCTION/LIGHTING	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-1301 ACT NO: C90-2M008/9
DESCRIPTION: Existing roadway will be widened to accomodate a center median strip with turn slots. New bituminous pavement with concrete curb and gutter, and lighting will be installed.	LOCATION: Marshall Ave - Otis To Finn	JUSTIFICATION: Existing roadway currently provides no storage for vehicles making turns which leads to increased traffic congestion. Existing lighting is inadequate.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPR PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 992 BUDGE	PROPOSED 993 BUDGE	PROPOSED 994 BUDGE	PROPOSED 995 BUDGE
<u>RECONSTRUCTION</u> CONSTRUCTION PLAN	96,500	Minn Dept Of Transportation Municipal State Aid Public Improvement Aid		30,500 12,500 53,500					
CONSTRUCTION	481,500	Minn Dept Of Transporation Municipal State Aid		380,000 101,500					
<u>LIGHTING</u> CONSTRUCTION PLAN	11,000	Assessment Capital Improvement Bonds		700 10,300					
CONSTRUCTION	189,000	Assessment Capital Improvement Bonds		10,300 178,700					
TOTAL FINANCING	778,000		0	778,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				(1,400)	(1,400)	(1,400)	(1,400)	(1,400)	(1,400)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D 74

PROJECT: HAMLINE AVE/TARGET LOT TRAFFIC SIGNAL		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-1302
DESCRIPTION: Installation of new traffic signal.		LOCATION: Intersection of Hamline and Target Lot	JUSTIFICATION: A traffic signal is needed to reduce congestion and delays experienced entering/exiting the Target Lot. A signal would help in reducing the number of accidents.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	11,500	Assessment			11,500				
CONSTRUCTION	63,500	Assessment			63,500				
TOTAL FINANCING	75,000		0	0	75,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				2,500	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: MARSHALL/LAKE STREET BRIDGE		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-1303
DESCRIPTION: New bridge, approach roadway and Mississippi River Blvd are scheduled to begin construction in spring of 1989 and go through 1991. Monies are required to coordinate the construction inspection with Mn/DOT.		LOCATION: Marshall/Lake over Mississippi River	JUSTIFICATION: Existing bridge can no longer carry legal loads, and it is being replaced.	
ACT NO: C90-2M010				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PROJECT COORDINATION	60,000	Capital Improvement Bonds		30,000	30,000				
CONSTRUCTION	391,000	Capital Improvement Bonds	391,000						
TOTAL FINANCING	451,000		391,000	30,000	30,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	(8,000)	(8,000)	(8,000)	(8,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: MARSHALL/SNELLING UNDER SOO LINE R.R.		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-1305
DESCRIPTION: New bridge, approach roadways, lights, signals. Money is required to coordinate construction with MnDot.		LOCATION: Over Snelling & Marshall between Marshall & Iglehart	JUSTIFICATION: Existing railroad bridges are in poor condition, and MnDot wants to widen Snelling Avenue.	
ACT NO: C90-2M011				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PROJECT COORDINATION	91,973	Public Improvement Aid	81,873	10,000					
TOTAL FINANCING	91,973		81,873	10,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: WEST SEVENTH STREET/SNELLING AVENUE INTERSECTION		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-1505
DESCRIPTION: Construct a right turn lane on westbound West Seventh Street at the Snelling Avenue intersection.		LOCATION: W 7th St/Snelling Ave Intersection	JUSTIFICATION: Existing right turn from W. 7th is from a thru traffic lane. Speed limit on 71 Street is 40 m.p.h., creating a hazardous situation.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	1,600	Mndot Public Improvement Aid			600 1,000				
CONSTRUCTION	7,900	Mndot			7,900				
TOTAL FINANCING	9,500		0	0	9,500	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D 78

MBO-TLA-7/89
BUDDOC\DETAIL

PROJECT: LAWTON STREET STEPS		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-1603
DESCRIPTION: Remove and replace stairs, railing and approach walks, wall and railing at Grand Hill. Stairs and railings to be designed with approval of Historical Preservation Committee.		LOCATION: Lawton St. between Grand Hill and Grand Ave.	JUSTIFICATION: Entire stairway, railings and approach, walk and walls are severely deteriorating where the stairs had to be closed for emergency repairs.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLANS	10,000	Capital Improvement Bonds			10,000				
CONSTRUCTION	60,000	Capital Improvement Bonds			60,000				
TOTAL FINANCING	70,000		0	0	70,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	(2,500)	(2,500)	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: I-94 CORRIDOR – TRAFFIC SIGNAL REVISIONS		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-1701
DESCRIPTION: Traffic signal revisions due to I-94 corridor reconstruction. Intersections affected: 11th St and 12th St, with Wabasha St, Cedar St, Minnesota St, Robert St and Jackson St.		LOCATION: Signalized intersections along I-94 Corridor	JUSTIFICATION: The City is required to participate in the cost of these revisions. Anticipated cost sharing is to be 90% Federal, 5% State and 5% City.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	6,000	Capital Improvement Bonds		6,000					
CONSTRUCTION	32,000	Capital Improvement Bonds		32,000					
TOTAL FINANCING	38,000		0	38,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: LAMBERT LANDING REHABILITATION		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-1702
DESCRIPTION: Place new sheet piling in front of present landing and tie back to existing concrete retaining wall.		LOCATION: Mississippi River Boat Landing between Robert and Sibley	JUSTIFICATION: Scouring of the river bottom has caused some of the sheet piling to lose to support and move out into the channel.	
ACT NO: C90-2R008				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PLANS/SPECS	50,000	Capital Improvement Bonds		50,000					
CONSTRUCTION	720,000	Capital Improvement Bonds Corps of Engineers		220,000 500,000					
TOTAL FINANCING	770,000		0	770,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: KELLOGG BLVD RECONSTRUCTION		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-1703
DESCRIPTION: Roadway reconstruction with new alignment on Kellogg from Fort Rd. to Civic Center Drive. Work to include curbing, pavement, drainage structures and lighting reconstruction.		LOCATION: Kellogg Blvd - Fort Rd to Civic Center Drive	JUSTIFICATION: Kellogg Blvd south of Fort Rd needs realignment to provide continuity of traffic lanes across the intersection of Kellogg Blvd and Fort Rd.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
DESIGN/CONSTRUCTION	28,000	Minn Dept Of Transportation		28,000					
TOTAL FINANCING	28,000		0	28,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: WARNER ROAD RECONSTRUCTION	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-5501 ACT NO: C90-2S021
DESCRIPTION: Warner road will be reconstructed to a four lane divided roadway with landscaping, bicycle and pedestrian paths, revetment improvement, and lighting.	LOCATION: Warner Road - Sibley To Childs	JUSTIFICATION: This project is integral to the river front redevelopment. The proposed roadway will meet state and federal design standards providing for the safe passage of traffic.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
ACQUISITION	12,325,200	Great River Road Municipal State Aid Capital Improvement Bonds General Obligation Bonds County Aid	4,200,000 2,048,000 200,000 5,408,700 81,500	387,000					
CONSTRUCTION PLAN	1,581,000	Municipal State Aid Public Improvement Aid	11,000	1,570,000					
CONSTRUCTION	6,000,700	Federal Aid Urban Capital Improvement Bond Municipal State Aid County Aid	400,000 98,000	5,100,000 330,700 72,000					
LAMBERT LANDING	2,000,000	Capital Improvement Bonds Metropolitan Parks Grants				1,000,000 1,000,000			
TOTAL FINANCING	21,906,900		12,447,200	7,459,700	0	2,000,000	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: SHEPARD ROAD RECONSTRUCTION		OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-5502 ACT NO: C90-2S053
DESCRIPTION: Shepard Road will be realigned and constructed to a four lane divided roadway		LOCATION: Shepard Road - Randolph To	JUSTIFICATION: This project is integral to the riverfront development

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	3,300,000	Municipal State Aid Public Improvement Aid Msa Revenue Bonds	1,178,000 60,000	800,600 475,000	726,400 60,000				
RIGHT-OF-WAY	5,000,000	Municipal State Aid Riverfront Tax Increment Bonds MSA Revenue Bonds	3,026,000	570,000 604,000	800,000				
CONSTRUCTION	22,627,000	Federal Aid Urban Municipal State Aid MSA Revenue Bonds Riverfront Tax Increment Bonds FRRB County Aid Capital Improvement Bonds	3,900,000 2,310,000 81,000	645,000	3,000,000 2,340,600 2,977,600 1,445,800	2,000,000 1,626,800 1,950,200 350,000			
TOTAL FINANCING	30,927,000		10,555,000	3,094,600	11,350,400	5,927,000	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0		0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

ERRATA SHEPARD ROAD RECONSTRUCTION

PAGE D84 Chan Method of Financing

from Riverfront Tax Increment Bonds

to: Downtown/7th Pl. Tax Increment Bonds

D 84

PROJECT: THOMAS RECONSTRUCTION: HAMLINE-DALE			OPERATING DEPARTMENT: PUBLIC WORKS				LOG NO: S-5504 ACT NO:		
DESCRIPTION: Existing 40' wide street will be reconstructed with bituminous pavement and concrete curb and gutter. Install a street lighting system to coordinate with street reconstruction.			LOCATION: Thomas Ave - Hamline to Dale		JUSTIFICATION: Bus route has oiled surface that is cracked and uneven. Existing lighting is on NSP wood poles and inadequate. Installation of street lighting system would correct and complete the street improvement.				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
<u>RECONSTRUCTION</u> CONSTRUCTION PLAN	195,000	Municipal State Aid Public Improvement Aid			124,000 71,000				
CONSTRUCTION	955,000	Municipal State Aid			955,000				
<u>LIGHTING</u> CONSTRUCTION PLAN	30,500	Capital Improvement Bonds Assessment			28,300 2,200				
CONSTRUCTION	164,900	Capital Improvement Bonds Assessment			152,700 12,200				
TOTAL FINANCING	1,345,400		0	0	1,345,400	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	(8,400)	(8,400)	(8,400)	(8,400)	(8,400)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: EDGCUMBE ROAD - HAMLINE TO LEXINGTON		OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-5505 ACT NO:
DESCRIPTION: Reconstruct existing roadway; install curb, gutter & bituminous surface. Combine with sewer separation work. Coordinate street lighting with street reconstruction.		LOCATION: Edgcumbe Road - Hamline to Lexington	JUSTIFICATION: Major sewer construction scheduled for 1991-1994. Existing lighting on NSP wood poles and is inadequate.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
RECONSTRUCTION CONSTRUCTION PLAN	318,000	Capital Improvement Bonds Municipal State Aid			108,000		68,000 24,000	118,000	
CONSTRUCTION	1,555,000	Capital Improvement Bonds Municipal State Aid			529,000		260,500 187,500	578,000	
LIGHTING CONSTRUCTION PLAN	45,900	Capital Improvement Bonds			45,900				
CONSTRUCTION	248,100	Capital Improvement Bonds			248,100				
TOTAL FINANCING	2,167,000		0	0	931,000	0	540,000	696,000	0
ESTIMATED EFFECT ON OPERATING BUDGETS					(2,000)	(2,000)	(4,500)	(7,800)	(7,800)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: ROBERT STREET BRIDGE NO. 9036		OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-5514 ACT NO: C90-2S202
DESCRIPTION: Coordinate bridge construction with Mn/DOT reconstruction of existing bridge		LOCATION: Robert St Bridge between Kellogg & Nakasaki	JUSTIFICATION: Existing bridge is severely deteriorated, and will be reconstructed.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PROJECT COORDINATION	40,000	Public Improvement Aid	20,000	20,000					
TOTAL FINANCING	40,000		20,000	20,000					
ESTIMATED EFFECT ON OPERATING BUDGETS					(8,000)	(8,000)			
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D 88

PROJECT: WABASHA STREET BRIDGE NO. 6524		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-5515
DESCRIPTION: Prepare preliminary plans for the bridge replacement program. Preliminary plan and soil investigation for Wabasha bridge must be prepared.		LOCATION: Wabasha Bridge between Kellogg Blvd and Nagasaki Road	JUSTIFICATION: Existing bridge is 100 yrs. old. There is structural deterioration which will need major repair in the near future.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY PLAN SOIL INVESTIGATION	350,000	Capital Improvement Bonds			350,000				
BRIDGE STUDY & FATIGUE ANALYSIS	379,000	Capital Improvement Bonds Mn/Dot	214,000 165,000						
PLANS/SPECS	800,000	Capital Improvement Bonds					800,000		
CONSTRUCTION	16,000,000	Fed. Brg. R & R Mn/Dot							
TOTAL FINANCING	17,529,000		379,000	0	350,000	0	800,000	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS						
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

PROJECT: ARCADE STREET BRIDGE NO. 5514		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-5516
DESCRIPTION: Replace entire bridge with walks, railings, waterproof expansion devices. Reconstruct approach slabs and structural steel. Remove end spans, replace with retaining wall. Paint all steel.		LOCATION: Arcade St. Bridge between Bush Ave & Wells St	JUSTIFICATION: Existing bridge walks severely deteriorated, over 20% of walk patched with asphalt and expansion joints leaking causing rusting to structural members	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PLANS/SPECS	176,000	Capital Improvement Bonds			176,000				
INSPECTION	114,000	Mn/Dot				114,000			
CONSTRUCTION	1,465,000	Mn/Dot				1,465,000			
TOTAL FINANCING	1,755,000		0	0	176,000	1,579,000	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS							(700)	(700)	(700)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: WESTERN AVENUE BRIDGE NO. 92236		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-5517
DESCRIPTION: Remove and replace existing bridge and approach roadways. New bridge will consist of reinforced concrete deck on prestressed concrete girders on reinforced concrete substructures.		LOCATION: Western Ave between Como Ave and Topping St	JUSTIFICATION: Bridge was constructed in 1914. Bridge floor beams, stringers, trusses and substructures are severely deteriorated.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PLANS/SPECS	107,000	Capital Improvement Bonds		107,000					
INSPECTION	50,000	Capital Improvement Bonds			50,000				
CONSTRUCTION	869,000	Municipal State Aid			869,000				
TOTAL FINANCING	1,026,000		0	107,000	919,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS							(4,000)	(4,000)	(4,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: CEDAR AVE. BRIDGE NO. 9250		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-5518
DESCRIPTION: Remove existing walks, roadway and fill over arch. Waterproof arch and replace fill, walks, pavement and lighting system.		LOCATION: Cedar Avenue Bridge between Aurora and Sherburne	JUSTIFICATION: Grime penetrates through the asphalt pavement and is deteriorating the top of concrete arch. Leakage through bottom of concrete arch.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PLANS AND SPECS	18,000	Public Improvement Aid Municipal State Aid		9,000 9,000					
CONSTRUCTION	70,000	Municipal State Aid		70,000					
TOTAL FINANCING	88,000		0	88,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: SNELLING/RANDOLPH LEFT TURN LANES & SIGNALS	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-5519 ACT NO:
DESCRIPTION: Creation of left turn lanes on Snelling at Randolph and installation of left turn indicators; necessitates widening of Snelling south of Randolph between Randolph and Niles.	LOCATION: Intersection of Randolph & Snelling; Randolph to Niles on Snelling	JUSTIFICATION: Increase in volume of traffic at this intersection since I-35E opened at Randolph. Left turn lane will significantly reduce the left turn accidents at this intersection.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	37,500	Mn/DOT Municipal State Aid County Aid Capital Improvement Bonds			13,000 7,500 2,000 15,000				
CONSTRUCTION	187,000	Mn/DOT Municipal State Aid			141,000 46,000				
LIGHTING	8,000	Capital Improvement Bonds			8,000				
TRAFFIC SIGNAL REVISION	40,000	Mn/DOT Municipal State Aid County Aid			20,000 10,000 10,000				
TOTAL FINANCING	272,500				272,500	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: LEXINGTON PARKWAY - LINCOLN TO UNIVERSITY		OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-5520 ACT NO: C90-2S021
DESCRIPTION: Widen, reconstruct & install turn lanes at Grand. Widen and reconstruct from Summit to Concordia. Widen, overlay and realign from St. Anthony to University.		LOCATION: Lexington Parkway - Lincoln Ave to University Ave	JUSTIFICATION: Improve turning on Grand Ave. Existing pavement is in need of repair. Coordinate with improvement of Lexington. Wider traffic lanes will accommodate 27,000 vehicles using this route.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
<u>CONSTRUCTION PLAN</u> STREET	275,000	Municipal State Aid Public Improvement Aid	175,000	100,000					
LIGHTING	76,000	Municipal State Aid Public Improvement Aid	48,000	28,000					
<u>CONSTRUCTION</u> STREET	1,331,000	Federal Aid - Urban Municipal State Aid	883,000 448,000						
LIGHTING	352,000	Federal Aid - Urban Municipal State Aid	300,000 52,000						
LANDSCAPING	100,000	Capital Improvement Bonds		100,000					
TOTAL FINANCING	2,134,000		1,906,000	228,000	0	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: ALLEY CONTRACTS		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6601
DESCRIPTION: Reconstruct alleys when petitioned by abutting property owners.		LOCATION: Citywide	JUSTIFICATION: Provide line item in budget for these projects.	
ACT NO: C90-2T432				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	Annual Program	Assessment	Annual Program	8,500	8,500	8,500	8,500	8,500	8,500
CONSTRUCTION		Assessment		41,500	41,500	41,500	41,500	41,500	41,500
TOTAL FINANCING				50,000	50,000	50,000	50,000	50,000	50,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: UNIMPROVED STREET CONTRACTS	OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6602
DESCRIPTION: Reconstruct unimproved streets when petitioned by abutting property owners.	LOCATION: Citywide	JUSTIFICATION: Provide line item in budget for these projects.	
ACT NO: C90-2T451			

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	Annual Program	Assessment	Annual Program	34,000	34,000	34,000	34,000	34,000	34,000
CONSTRUCTION		Assessment		166,000	166,000	166,000	166,000	166,000	166,000
TOTAL FINANCING				200,000	200,000	200,000	200,000	200,000	200,000
ESTIMATED EFFECT ON OPERATING BUDGETS					0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: MNDOT PARTICIPATION PROGRAM		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6604
				ACT NO: C90-2T003
DESCRIPTION: Provide funding for city share of Minnesota Department of Transportation (MnDOT) projects that involve city facilities.		LOCATION: Citywide	JUSTIFICATION: Charges to the city arise from MnDOT construction.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	Annual Program	Municipal State Aid	Annual Program	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL FINANCING				50,000	50,000	50,000	50,000	50,000	50,000

ESTIMATED EFFECT ON OPERATING BUDGETS	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES	None				

COMMENTS

PROJECT: LONG SIDE SUBSIDY		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6607 ACT NO: C90-2T513
DESCRIPTION: To finance non-assessable portions of local street, alley and sewer projects which are petitioned, and to provide money when City Council reduces the proposed assessment amount.		LOCATION: Citywide	JUSTIFICATION: A source of undesignated funding is needed to cope with this situation.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	Annual Program	Public Improvement Aid	Annual Program	17,000	17,000	17,000	17,000	17,000	17,000
CONSTRUCTION		Public Improvement Aid		83,000	83,000	83,000	83,000	83,000	83,000
TOTAL FINANCING				100,000	100,000	100,000	100,000	100,000	100,000

ESTIMATED EFFECT ON OPERATING BUDGETS	0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

D 98

PROJECT: SIDEWALK RECONSTRUCTION		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6609
DESCRIPTION: Reconstruct hazardous and deteriorating walk.		LOCATION: Citywide	JUSTIFICATION: The city is liable for injuries resulting from unsafe walkways.	
ACT NO: C90-2T722				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	Annual Program	Public Improvement Aid	Annual Program	148,000	153,000	158,000	163,000	168,000	173,000
CONSTRUCTION		Public Improvement Aid Assessment		56,000 464,000	272,000 475,000	291,000 489,000	309,000 505,000	327,000 520,000	347,000 542,000
		1986 Capital Improvement Bonds		80,000					
		1987 Capital Improvement Bonds		120,000					
TOTAL FINANCING				868,000	900,000	938,000	977,000	1,015,000	1,062,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: RAILROAD CROSSINGS		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6610
DESCRIPTION: Reconstruction of grade crossings as the opportunities arise.		LOCATION: Citywide	JUSTIFICATION: When a railroad is relaying tracks or the city is paving a street, it is possible to provide crossing material to improve the finished crossing.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	Annual Program	Municipal State Aid	Annual Program	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL FINANCING				50,000	50,000	50,000	50,000	50,000	50,000
ESTIMATED EFFECT ON OPERATING BUDGETS				(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D100

PROJECT: HANDICAP RAMPS PROGRAM		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6611
DESCRIPTION: Provide barrier free walks by eliminating curb exposure at walk corners.		LOCATION: Citywide	JUSTIFICATION: Ongoing program to bring city into compliance with state and federal mandates. Provides access for physically impaired.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	Annual Program	Capital Improvement Bonds	Annual Program	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL FINANCING				50,000	50,000	50,000	50,000	50,000	50,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D101

PROJECT: COMBINED SEWER SEPARATION (CSS) STREET PAVING	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-6613 ACT NO: C90-2T623
DESCRIPTION: Grade and pave with a bituminous pavement and construct concrete curb and gutter. Includes street lighting and trees.	LOCATION: Citywide	JUSTIFICATION: Ongoing residential street improvement program in conjunction with sewer separation.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRIOR APPROPRIATIONS	17,931,000 10,246,993 8,000,000	Capital Improvement Bonds Special Assessment Bonds Sewer Service Fund Reserve: 1988 Revenue Bonds	17,931,000 10,246,993 8,000,000						
CONSTRUCTION PLAN	6,955,000 3,606,000	Capital Improvement Bonds Special Assessment Bonds		1,021,000 510,000	1,072,000 536,000	1,125,000 563,000	1,182,000 591,000	1,241,000 620,000	1,314,000 786,000
CONSTRUCTION PURCHASE	26,799,000 11,846,419 12,000,000	Capital Improvement Bonds Special Assessment Bonds Sewer Service Fund Reserve: 1988 Revenue Bonds		3,479,000 1,815,395 2,000,000	3,842,000 1,816,830 2,000,000	4,395,000 1,915,333 2,000,000	4,719,000 2,008,599 2,000,000	5,064,000 2,102,124 2,000,000	5,300,000 2,188,138 2,000,000
LATERN LIGHTS	235,000	1989 Capital Improvement Bonds	235,000						
TOTAL FINANCING	97,619,412		36,412,993	8,825,395	9,266,830	9,998,333	10,500,599	11,027,124	11,588,138
ESTIMATED EFFECT ON OPERATING BUDGETS				(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D102

MBO TLA-1/90
BUDDOCIDETAL

PROJECT: COMBINED SEWER SEPARATION PROJECTS (CSSP)	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-6614 ACT NO: C90-2T523
DESCRIPTION: Separation of storm and sanitary sewers	LOCATION: Citywide	JUSTIFICATION: State and federal agencies require that combined sewer overflows to the river be reduced.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	30,685,000	Sewer Service Fund Reserve: 1988 Revenue Bonds	11,500,000	3,225,000	2,980,000	3,245,000	3,245,000	3,245,000	3,245,000
CONSTRUCTION	152,011,643	Special Assessment Bonds	3,356,319	850,000	998,000	900,000	900,000	900,000	900,000
		MNDOT	1,573,269	1,252,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000
		MWPC Grant	22,232,000	7,630,000	10,530,000	10,530,000	10,530,000	10,530,000	10,530,000
		FWT Grant	19,968,738	2,900,000					
		Sewer Service Fund Res: 1988 Bond	7,700,000	1,575,000	1,820,000	1,555,000	1,555,000	1,555,000	1,555,000
		1986/87 Sewer Reimbursement Prog		2,219,393					
		Water Utility	650,000	650,000	650,000	650,000	650,000	650,000	650,000
		Water Pollution Abatement Bonds	2,360,373						
		Lake Overflow Fund	2,024,092						
		MWCC	1,870,131						
		Misc	312,328						
TOTAL FINANCING	182,696,643		73,547,250	20,301,393	17,328,000	17,880,000	17,880,000	17,880,000	17,880,000

ESTIMATED EFFECT ON OPERATING BUDGETS	0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

D103

PROJECT: MAJOR SEWER REPAIRS		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6615
DESCRIPTION: Repair, replace or rehabilitate major defects in the St. Paul sewer system that are beyond equipment & manpower capabilities of Public Works Sewer Maintenance crews.		LOCATION: Citywide	JUSTIFICATION: Abnormal sewer repairs as required to replace or rehabilitate the older sewers in the city.	
ACT NO: C90-2T613				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	Annual Program	Sewer Service Fund	Annual Program	117,000	117,000	117,000	117,000	117,000	117,000
CONSTRUCTION		Sewer Service Fund		633,000	633,000	633,000	633,000	633,000	633,000
TOTAL FINANCING				750,000	750,000	750,000	750,000	750,000	750,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

PROJECT: SEWER SERVICE CONNECTION REPAIRS		OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-6616 ACT NO: C90-2T653
DESCRIPTION: Repair of private sewer connections where rodent infestation occurs.		LOCATION: Citywide	JUSTIFICATION: Authorized by City Council File No. 277774, Ordinance No. 16865, dated December 28, 1981.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	Annual Program	Summary Abatement Fund	Annual Program	1,500	1,500	1,500	1,500	1,500	1,500
CONSTRUCTION		Assessment		15,000	15,000	15,000	15,000	15,000	15,000
TOTAL FINANCING				16,500	16,500	16,500	16,500	16,500	16,500

ESTIMATED EFFECT ON OPERATING BUDGETS	0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES	None					

COMMENTS

D105

PROJECT: STORMWATER POND ACQUISITION		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6617
DESCRIPTION: Acquire or construct ponding facilities auxiliary to the City's sewer system.		LOCATION: Citywide	JUSTIFICATION: Required by "Comprehensive Policy for Ponding of Stormwater".	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	Annual Program	Sewer Service Fund	Annual Program	16,000	16,000	16,000	16,000		
ACQUISITION		Sewer Service Fund		84,000	84,000	84,000	84,000		
TOTAL FINANCING				100,000	100,000	100,000	100,000	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D106

PROJECT: CITYWIDE LIGHTING ENHANCEMENTS		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6618
DESCRIPTION: Installation and/or adjustments to lighting as necessary.		LOCATION: Citywide	JUSTIFICATION: Continue installation of overhead type (wood pole) lighting at the justified request of the residents, or as deemed necessary for safety. Allows minor changes/alterations to existing lighting as situations warrant.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLANS	Annual Program	Capital Improvement Bonds	Annual Program		20,000	10,000	10,000	10,000	10,000
CONSTRUCTION		Capital Improvement Bonds			110,000	55,000	55,000	55,000	55,000
TOTAL FINANCING				0	130,000	65,000	65,000	65,000	65,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D107

PROJECT: STREET LIGHTING INFRASTRUCTURE		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6619
DESCRIPTION: Perform extraordinary maintenance (repair bad cable, survey and repair lantern-style poles, repair and update service cabinets) to handle hazardous lighting conditions.		LOCATION: Citywide	JUSTIFICATION: By providing funding for extraordinary maintenance, hazardous conditions can be prevented, and routine maintenance can be taken care of by the City's General Fund.	
ACT NO: C90-2T413				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLANS	Annual Program	Capital Improvement Bonds	Annual Program	10,000	10,000	10,000	10,000	10,000	10,000
CONSTRUCTION		Capital Improvement Bonds		55,000	55,000	55,000	55,000	55,000	55,000
TOTAL FINANCING				65,000	65,000	65,000	65,000	65,000	65,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D108

PROJECT: SIGNAL ENHANCE/INTERSECTION CHANNELIZATION		OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-6620 ACT NO: C90-2T813
DESCRIPTION: Revision of traffic signals to conform to current standards and to construct small channlization projects to resolve traffic flow problems		LOCATION: Citywide	JUSTIFICATION: Older signals must be replaced as outlined in the MUTCD. Intersections may require revision due to capacity or traffic flow problems. by accident history.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	Annual Program	Capital Improvement Bonds	Annual Program	12,500	12,500	12,500	12,500	12,500	12,500
CONSTRUCTION		Capital Improvement Bonds		67,500	67,500	67,500	675,000	67,500	67,500
TOTAL FINANCING	0		0	80,000	80,000	80,000	687,500	80,000	80,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D109

PROJECT: SIGNAL INSTALLATIONS		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6621
DESCRIPTION: New traffic signal installations.		LOCATION: Citywide	JUSTIFICATION: Installation of traffic signals where warranted. Trunk Highway and MSA funding is computed based upon the designation of approach legs to the intersection. City share must be CIB funded.	
ACT NO: C90-2T822				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	550,000	Municipal State Aid Capital Improvement Bonds		100,000 222,500	100,000 25,000				
		1989 HRA Development Fund	100,000						
		1989 Capital Improvement Bond	2,500						
TOTAL FINANCING	550,000		102,500	322,500	125,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D110

PROJECT: PRELIMINARY ENGINEERING FOR 1992 (MSA) PROJECTS		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6623
DESCRIPTION: Provide funding for design on 1992 MSA projects which are beyond the current budget.		LOCATION: Citywide	JUSTIFICATION: MSA roadway construction projects are completed as part of Combined Sewer and Street Paving Projects. Because of deadlines for plan approval money is spent for MSA projects before the funding is approved.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1990 BUDGET	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLANS	100,000	Public Improvement Aid			100,000				
TOTAL FINANCING	100,000		0	0	100,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None					

COMMENTS

D111

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GEORGE LATIMER
MAYOR

CITY OF SAINT PAUL
LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

OFFICE OF THE MAYOR — BUDGET SECTION
367 City Hall, Saint Paul, Minnesota 55102
612-298-4323

June 22, 1989

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

FR: David G. McDonell, Chair *David G. McDonell*

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

The Saint Paul Long Range Capital Improvement Budget (CIB) Committee transmits, via this letter and accompanying spreadsheets, its comments, recommendations and priorities for the 1990 and 1991 Capital Improvement Budgets and subsequent years' programs.

We express our appreciation to the members of our three citizen task forces who reviewed proposals and recommended priorities to the full CIB Committee. The success and quality of Saint Paul's capital improvement budget process is directly related to the many hours of dedicated service which they provide. We also thank the members of the Planning Commission, community councils, and City staff for their participation in the process. Their input helps provide a sound basis for our recommendations.

Our recommendations are based primarily on the priorities of the task forces. They reflect our commitment to neighborhood as a key element of a strong and vital city. However, our flexibility was limited this year by a variety of constraints which are apparent in our recommendations.

This includes the need to coordinate street reconstruction with sewer work. This priority is important to neighborhoods but it limits the availability of Capital Improvement Bond, Municipal State Aid, and County Aid dollars for other projects. Reconstruction of Warner and Shepard Roads, both extremely high priorities, further limit the availability of Municipal State Aid dollars for other projects. We must also take into consideration commitments from prior years, critical safety issues, and the importance we place on consistently addressing extraordinary capital maintenance issues. These concerns, combined with the limits City Council has placed upon Capital Improvement Bonding for 1990 and 1991, does not allow much flexibility in our recommendations for the next biennium.

In addition, City Council has asked that we limit the issuance of Capital Improvement Bonds to \$12 million in 1990 and \$12.6 million in 1991. In addition, City Council asked that we identify priorities for use of Capital Improvement Bonds to a total of \$14 million each year. We recommend a total Capital Improvement Bonding of \$24.6 million over the two years and identify additional priorities to total \$28 million. However, we are requesting a total bond sale of \$12,225,000 in 1990 and \$12,375,000 in 1991. Sewer coordination projects require a higher 1990 bonding and allow lesser bonding in 1991.

In addition, we strongly recommend that the City limit the sale of Municipal State Aid Revenue Bonds to the fullest extent possible. We do not believe that we should borrow against future MSA allocations unless it is

Mayor George Latimer & Members of the City Council
June 22, 1989
Page two

extremely important that a project be completed in the current biennium. To that end, we have recommended financing for Warner and Shepard Roads and are recommending only those additional MSA projects which require coordination with other work during 1990 and 1991.

We have also addressed a number of policy issues this year. Many were initiated by members of the three citizen task forces who review proposals and recommend priorities to the full CIB Committee. We ask that you consider these issues carefully and initiate action where appropriate.

CHANGES IN SCOPE OF PROJECT

We were distressed to receive a proposal "completing" a project financed during the 1988/1989 biennium. East Shore Drive. The original proposal had been expanded to include landscaping and coordination with park work, thereby increasing the total cost by \$500,000. While we support coordination, guidelines which specify what constitutes an increase in the scope of a project must be established so that the CIB Committee, Mayor and City Council members have an opportunity to review the changes before bids are solicited.

CITYWIDE PROGRAMS

Citywide programs should not be used to bypass the capital improvement budget review process. Guidelines which specify the amount of money that can be appropriated from a citywide program for any one improvement without additional review should be established.

USE OF CITY FINANCING FOR MODELS

Generally, we believe that sketches and layout boards can provide adequate visual illustration of proposed projects. We recommend that City appropriations for design should not be used to build large, expensive, scale models of proposed projects.

HANDICAPPED ACCESSIBILITY

The recommendations of the handicapped accessibility study should be reviewed carefully before the Mayor and City Council finalize the 1990 and 1991 capital improvement budgets. Because the Department of Community Service's survey and recommendations regarding accessibility to city building is not yet complete, we are not able to incorporate that information into our recommendations.

CITYWIDE EXTRAORDINARY CAPITAL MAINTENANCE PROGRAM/ROUTINE MAINTENANCE

We recommend that the terms "capital improvement" and "routine" or "regular maintenance" be examined and carefully defined. Some proposals submitted to the capital improvement budget process may be more appropriately financed through the operating budget. The Committee continues to stress the importance of carrying out routine maintenance to prevent the need for capital improvement dollars to repair damage done by neglect.

CITYWIDE LANTERN POLICY

The CIB Committee will make formal recommendations regarding financing for the proposed "Street Lighting in Saint Paul" policy at its July meeting. It should be clear that, unless assessment for lantern style lighting exceeds 40%, the sale of Capital Improvement Bonds over and above the \$24,600,000 limit established for the next two years will be required. Furthermore, we recommend that lantern lights and sidewalks be coordinated in a single policy statement.

PROJECT PLANNING

We encourage the Public Works Department to make a greater effort to communicate their plans for capital improvements to the neighborhoods in a timely fashion. Neighborhoods should have an opportunity to review a proposal before it is presented to the CIB task forces. If this neighborhood review has not occurred and the proposal is financed, neighborhood meetings may delay final decisions and construction.

MUNICIPAL STATE AID AND COUNTY AID ROUTES

We recommend that the Department of Public Works evaluate the City's aid routes and initiate the procedures necessary to designate lower volume streets as County Aid and heavier volume routes MSA. Some of the streets designated MSA are relatively low volume and residential in nature yet must meet state guidelines in order to use MSA financing for reconstruction. As a result, to be improved, the street must be widened or have parking reduced. On the other hand, some larger volume streets are on the County Aid routes which have fewer engineering requirements.

ALTERNATIVE TRAFFIC MODES INCLUDING SIDEWALKS

We are startled to see how the volume of traffic has increased citywide. Some neighborhood streets have experienced more than 50% increase in traffic volume in just a few years.

In 1976 Mayor Latimer formed a Committee of 100 to look at energy issues for the City of Saint Paul. That Committee, in their report, stated that all forms of transportation, including walking and private vehicles, are public transportation because they use public facilities. With the tremendous increase in traffic volume in Saint Paul, it is imperative that we do everything possible to expedite and encourage alternatives to private vehicles, including Light Rail Transit and sidewalks.

Furthermore, it is a travesty when some areas of the city are allowed to discriminate against some of our most vulnerable citizens--those who do not or cannot use a private vehicle including the elderly, children and those who cannot afford an automobile--and refuse to have sidewalks installed. To refuse sidewalks is to encourage vehicular traffic. If alternatives to private vehicles are not actively solicited and supported, the need to improve our roads, including widening, will increase significantly and rapidly in order to physically handle the traffic volume.

In addition, there are numerous locations throughout the city where trees and bushes are encroaching on or blocking sidewalks. The City should establish and publicize a telephone number where citizens can call to alert the City to these problems so that they can be corrected and walking encouraged as alternative transportation.

TRAFFIC ISLANDS AND BRIDGES--SNOW REMOVAL

Saint Paul has a number of traffic islands in the middle of streets designed to assist pedestrians cross wide and busy intersections. It is imperative that money be provided to make sure that snow is removed from those islands. Otherwise, what is intended to be of assistance becomes an almost impossible obstacle. Financing should also be provided to assure that bridge walkways are kept clear of snow.

TRAFFIC SIGNALS--PEDESTRIAN SAFETY

We received numerous requests for traffic signals to promote safety of pedestrians, especially around schools. There is no reason why reduced speed limits near schools while students are present cannot be put in place and enforced. In Oklahoma City they have 20 MPH zones around schools and even slow a parkway from 50 MPH to

20 MPH during school hours. Speeding is not a problem because police strictly enforce the reduced limit and impose a \$65.00 fine for a first offense. Saint Paul should take a strong position by installing school zones and by directing and encouraging the police to enforce them. It also may be appropriate for us to look at the system Minneapolis uses as a basis for revising our approach.

TRAFFIC SIGNAL INSTALLATION--ASSESSING COSTS

We strongly recommend that institutions and businesses be held responsible for paying for signals and other construction on public property to correct situations created by their development. Examples this year include the proposed signals at Hamline by Target, the Grand/Cleveland signal request by St. Thomas, and the Como signal request near Group Health. Non-profit organizations should not be exempt from the requirement.

When commercial, non-profit or residential development results in traffic changes which, in the opinion of the Traffic Engineer, will require the addition of signals within five years after completion of the development, the developer(s) or property owner(s) whose development created the increased traffic should be assessed for at least 50% of the cost of the new or renovated traffic signals.

We recognize, however, that discretion must be used in determining the cause of traffic and that, in some instances, the costs need to be spread to properties beyond the most recent developer. We also recommend that city staff become more aggressively involved in reviewing proposed development and recommending appropriate traffic design before development occurs.

BRIDGE WEIGHT RESTRICTIONS

We strongly recommend that Saint Paul take aggressive action to determine appropriate weight restrictions for bridges and to enforce them rather than waiting for the bridge to fail and be closed. Of particular concern this year are the Selby Avenue Bridge and the Edgecumbe Bridge.

RIVER AND GROUND WATER POLLUTION

We strongly recommend that the City take a strong position limiting the use of chemicals for lawns and gardens which pollute our rivers, lakes and ground water. We are spending millions of dollars to separate the storm sewers at the same time we are allowing the use of toxic chemicals on lawns and gardens. The possibility that storm water will have to be treated is real.

LIGHT INSTALLATION--REPLACEMENT OF WOOD POLES

We recommend that lighting projects be given special consideration if the project will result in removal of existing wood poles, including poles which carry utility lines. Light projects which install metal poles without including relocation of utility lines and removal of existing poles should have lower priority.

PROPOSAL RECOMMENDATIONS

DEPARTMENT OF FIRE AND SAFETY SERVICES PROPOSALS

The Department of Fire and Safety Services submitted a number of proposals which may be justified on the basis of the service study currently being completed. Because the study was not complete, we were not able to evaluate the proposals.

Mayor George Latimer & Members of the City Council

June 22, 1989

Page five

C-0203 Topic/McAfee Wetland Acquisition

C-6605A New Fire Station Construction

C-6605B New Fire Station Acquisition/Design

We recommend against financing any of these three projects because the Planning Commission found them in conflict with the Comprehensive Plan.

C-0303 Youth Center Annex Addition

C-0802 Summit-University Teen Center Addition

C-1301 Merriam Park Community Center Improvements

C-5502 East Side Community Center

City financing appropriated for any of these projects should be placed in contingency until the necessary amount of United Way Capital Fund Drive financing is also guaranteed. If United Way financing is less than anticipated for an approved project, the processes necessary for amending the Capital Improvement Budget should be followed to assure that the amended project is viable before proceeding.

We recommend two of the four, Merriam Park Community Center Improvements and the Summit-University Teen Center Addition, for financing. We identify the Youth Center Annex Addition as a next priority for Community Development Block financing should additional CDBG money be available.

The East Side Community Center is also identified as a priority for financing if \$28 million in Capital Improvement Bonds are sold. However, we recommend that an additional condition be placed on the proposed project, if financed, requiring that active financial involvement of the School District and Ramsey County be solicited since their programs would benefit from the building.

C-0403 Burlington Northern Trail Corridor I-94 Bridge Extensions

If this proposal is financed, the Department of Community Services should actively pursue regional park financing to reimburse the City costs.

C-1402 Groveland Warming House Handicapped Accessibility

We recommend that Capital Improvement Bond contingency balances be used to finance this project so that the work can be completed quickly.

C-1701 Mears Park Reconstruction

We recommend that the park be reconstructed as green space.

C-1702 Central Library Building Expansion

We recommend that the Central Library Building Expansion be removed from consideration for Capital Improvement Bond financing and that alternative financing be actively pursued. Given the size of the proposed project, a referendum on financing may be appropriate and should be considered. We also would like to point out that preservation of the courtyard was strongly encouraged when the building was declared a historic building in 1979.

Mayor George Latimer & Members of the City Council

June 22, 1989

Page six

C-1703 Vietnam Veterans Memorial

We support the memorial. However, it may be more appropriate to involve the public in financing it directly rather than through the City budget. We recommend that public donations be explored.

C-1707 Indoor Target Range Target System

We recommend that the Police Department explore the possibility of constructing a time-share facility with other agencies in the seven-county metropolitan area. This would appear to be an excellent example of a facility that would be less costly to the City if it were joint use.

C-1708 Science Museum Accessibility/Energy Management

We recommend that remaining balances in the Citywide Energy Retrofit Program be appropriated to finance this project.

C-1709 Crawford Livingston Theater Improvements

We recommend that outstanding Capital Improvement Bond balances be used to finance this project so that the work can be completed this year. In addition, we recommend that the managers of the Arts & Sciences Building assure through monitoring and lease agreements the proper care and treatment of the facility.

C-6603 Tree Planting Program

We encourage the City to take more active steps to assure that residents care for the trees we are planting. An educational program such as Minneapolis conducted, possibly including an adopt-a-tree feature and t-shirts telling of tree ownership, could also work in Saint Paul.

C-6608 East/West Team Police Sites

We recommend that this proposal be separated into two projects, each financed with \$250,000. The East Team Police allocation is for purchase of the building we are currently renting. The West Team Police financing is for remodeling of the Belmont. If use of that site is not approved, the financing should be applied to other capital priorities.

C-6609 Youth Athletic Recreation Equipment Program

We are recommending \$5,000 for this program specifically for the Highwood Hills Playground proposal. We are not recommending financing for the North End Elementary proposal because there is city playground equipment directly across the street. The program should not be construed as a mechanism for providing school equipment. Rather, its intent is to provide playground equipment in areas which are not currently served in by the City.

C-6612 Community Development Block Grant Capital Project Contingency

We are recommending a contingency comprised of CDBG money specifically because we are recommending a number of capital projects this year.

R-6603 Enterprise Leverage Fund

Because this is a new program, we are recommending reduced financing for the first two years. If it proves viable, future requests can be increased.

R-6605 Neighborhood Commercial Rehab Loan Program
R-6608 Rental Rehab Program
R-6609 Single Family Residential Rehab Program

While we support these programs and recognize the contribution they make toward neighborhood and commercial improvement, all three have large outstanding balances. Therefore, we are recommending minimal financing during 1990 and 1991.

R-6607 Neighborhood Partnership Program

We strongly encourage the Planning Commission and City Council to review NPP guidelines and recommend that the CIB Committee be involved in the review. To that end, we recommend that the 1991 appropriation be placed in contingency until a review is completed. We are concerned about the number of proposals that are being submitted both to the Capital Improvement Budget process and to the Neighborhood Partnership Program. Specific guidelines should be developed to help neighborhood organizations determine whether a proposal should be submitted through the UCIPBP or to the Neighborhood Partnership Program. In addition, we are concerned about whether the program continues to address its original purpose.

R-6611 Citywide Art Program

We are interested in seeing aesthetic considerations made a part of the design process for public buildings and public spaces. However, this proposal appears to put the emphasis on financing artistic objects rather than providing for the involvement of artists in the design phase of public projects.

S-0206 Pedersen/Waukon Intersection Reconstruction
S-1001 Albert/Frankson/McKinley Intersection Reconstruction
S-1201 Bayless/Raymond Intersection Reconstruction
S-1502 Cleveland/St Paul Intersection Redesign
S-5512 Ramsey Hill Traffic Revisions

We recommend against financing any of these proposed intersection revisions. None are of sufficient priority or need for us to believe they should proceed.

S-0801 Dale/St Anthony Intersection Reconstruction

We recommend that the scope of S-0701, Dale Street Right-of-Way Acquisition, be expanded to include reconstruction of this intersection. The City's MSA allotment is not sufficient to recommend both. However, they are sufficiently interrelated to justify a combined project.

S-0904 Irvine Avenue Retaining Wall

We would like to express our concern about the increased cost for this project.

S-1304 Selby Avenue Bridge Construction

We are concerned about the relationship between the bridge and the eventual resolution of Ayd Mill Road. These relationships are complex and unresolved. Therefore, although the bridge may need to be closed at some point, we recommend that financing be deferred until there is assurance that the bridge will correspond with the proposal for Ayd Mill Road. We also recommend that the bridge be posted for a reasonable weight limit and that the limit be enforced, thereby extending its usable life.

S-1506 Edgemoor Bridge Rehabilitation

We recommend against financing this proposal at this time. Rather, we recommend that this bridge be posted for 5,000 pounds and that the restrictions be strictly enforced. It seems likely to us that the life of the bridge will be greatly extended if weight restrictions are imposed.

S-5501 Warner Road Reconstruction

We strongly recommend that reconstruction of Warner be carefully phased with work on I-94 by the state. If both are under construction at the same, the only major entries into Saint Paul from the east will be disrupted.

S-5503 Ayd Mill Road EIS

We are concerned about the estimated cost for this environmental impact statement and the fact that a financing source for a major portion of it has not been specified. We recommend a total of \$600,000 for the project and recommend \$250,000 in Public Improvement Aid in 1990.

S-5506 Randolph Reconstruction: Lexington-Jefferson

We recommend against financing for this project. It is an expensive solution to a problem which may resolve itself over time as traffic patterns stabilize.

S-6604 MnDOT Fund

We support the need to set aside some financing to match state MnDOT projects which require city participation. However, rather than establishing a separate program, we recommend that a portion of contingency be specified for this purpose.

S-6622 Intersection Channelization

We recommend that Intersection Channelization and Signal Enhancements be financed as a single program and that the Department of Public Works determine which improvements are most important during each financing year.

SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEMBERS

Toni Baker	Jeanne Hall	Michael Peroz
Inez Bonk	Judith Kinkead	Lloyd Peterson
Virginia Carroll	David McDonell	Merrill Robinson
Arthur Gaard	Wendie Mack Miller	Laurie Simon
Thomas Gmeinder	Rebecca M-Cassidy	Maxine Smith
Kathryne Haggerty	Tina Moreland	Jon Walsh

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

CAPITAL IMPROVEMENT BONDS

PRIOR-			TOTAL	PRIOR	1990	1991	1992	1993	1994	1995
RITY	LOG NO.	PROPOSAL TITLE	REQUIRED	RIATION	BUDGET	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED
1		Contingency	505,700		250,700	255,000				
2		Bond Sale Expenses/Discount	500,000		250,000	250,000				
3	S- 6613	Combined Sewer Separation Street Paving (xCIB,SRB,ASS)	32,636,000	need	4,500,000	4,914,000	5,260,000	5,628,000	6,020,000	6,314,000
4	S- 1701	I-94 Corridor Traffic Signal Revisions	38,000		38,000					
5	S- 1702	Lambert Landing: Rehabilitation (xCIB,Corp)	270,000		270,000					
6	R- 6607	Neighborhood Partnership Program (xCIB,CDBG)	ANNUAL PROGRAM		250,000	250,000	250,000	250,000	250,000	250,000
7	R- 1707	Skyway System Accessibility Improvements (xCDBG,PRIV)	200,000	100,000		100,000				
8	S- 5520	Lexington Pkwy Reconstruct: Lincoln-University (xCIB,PIA)	100,000		100,000					
9	S- 5517	Western Ave Bridge: Construction (xCIB,MSA)	157,000		107,000	50,000				
10	S- 5515	Wabasha St Bridge: Construction	1,529,000	379,000		350,000		800,000		
11	S- 6611	Handicapped Ramps	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000	50,000
12	S- 5516	Arcade St Bridge: Rehabilitation (xCIB,MnDOT)	176,000		176,000					
13	C- 6601	Community Services Capital Maintenance Program	ANNUAL PROGRAM		200,000	200,000	200,000	200,000	250,000	250,000
14	C- 6603	Tree Planting Program	ANNUAL PROGRAM		310,000	310,000	310,000	310,000	320,000	320,000
15	C- 0403	Burlington Northern Trail Corridor I-94 Bridge Extensions	541,000		270,500	270,500				
16	S- 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,SRB,MnDOT)	23,000		23,000					
17	C- 1709	Crawford Livingston Theater Improvements	50,500		0					
18	S- 5504B	Thomas Lighting: Hamline-Dale (xCIB,MSA,PIA,ASS)	181,000		181,000					
19	C- 1701	Mears Park Reconstruction	373,000			373,000				
20	S- 6619	Street Lighting Infrastructure	ANNUAL PROGRAM		65,000	65,000	65,000	65,000	65,000	65,000
21	S- 1601B	Lexington Lighting: St Clair-Lincoln (xCIB,MSA,PIA)	132,800			132,800				
22	S- 0203B	Maryland Lighting: Barclay-Kennard (xCIB,CA)	33,000		33,000					
23	R- 1708	St Peter/6th/Market Streetscape (xCIB,ASS)	428,400		375,000	53,400				
24	C- 1501B	Crosby Farm Path System Resurfacing	79,500			79,500				
25	C- 0103	Conway Hts Community Rec Center Site Improvements	2,135,500	1,563,000	572,500					
26	S- 6620	Signal Enhancements/Intersection Channelization	ANNUAL PROGRAM			160,000	80,000	80,000	80,000	80,000
27	S- 5502	Shepard Reconstruct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)	119,000	81,000		38,000				
28	S- 0204B	Maryland Lighting: Johnson-Barclay (xCIB,CA)	37,400			37,400				
29	S- 0202B	Clarence Lighting: Prosperity-Arlington (xCIB,MSA,PIA)	37,400			37,400				

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

CAPITAL IMPROVEMENT BONDS

PRIOR-			TOTAL	PRIOR	1990	1991	1992	1993	1994	1995
RITY	LOG NO.	PROPOSAL TITLE	REQUIRED	RIATION	BUDGET	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED
30	R- 1703	First Minnesota Skyway (xCIB,PRIV)	196,600			196,600				
31	S- 6618	Lighting Enhancements	ANNUAL PROGRAM			130,000	65,000	65,000	65,000	65,000
32	S- 0602B	Maryland Lighting: Dale-Western (xCIB,CA)	59,400			59,400				
33	C- 1303	Merriam Park Branch Library Replacement	2,260,300	96,000	518,500	1,645,800				
34	S- 1301B	Marshall Lighting: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	189,000		189,000					
35	S- 0901B	Otto Lighting: Shepard-W 7th (xCIB,MSA,PIA)	28,600		28,600					
36	S- 0601B	Front Lighting: Western-Rice (xCIB,MSA,PIA)	61,600		61,600					
37	R- 1705	Lowertown Streetscape Improve/East Entrances (xCIB,ASS)	280,000		280,000					
38	C- 5504	Fuel Tank Monitoring Devices	16,400		16,400					
39	C- 1601	Linwood Community Rec Center Reconstruction	3,155,000	100,000	2,448,000	202,500	404,500			
40	C- 6608	East & West Team Sites: Purchase	500,000		500,000					
41	C- 1503	Hillcrest Community Center: Building/Site Improvements	2,862,200	15,000		264,000	2,171,700	54,000	357,500	
42	S- 0903	West 7th St Parking Bay	19,800			19,800				
43	S- 0205B	Prosperity Lighting: Maryland-Arlington (xCIB,MSA)	44,000			44,000				
44	C- 6602	Rainleader Disconnect	916,000	250,000	86,000	90,000	90,000	200,000	100,000	100,000
45	C- 1707	Indoor Target Range Target System	35,000			35,000				
46	C- 1202	College Park Erosion Control	61,000			61,000				
47	C- 0903	Fire Station 1: Roof Replacement	73,500			73,500				
48	S- 0501A	East Shore Dr Reconstruction: Johnson-Larpenteur	930,000	580,000		350,000				
49	S- 0501B	East Shore Dr Lighting: Johnson-Larpenteur	120,400			120,400				
50	S- 0902B	Victoria Lighting: W 7th-Jefferson (xCIB,MSA,PIA)	46,200		46,200					
51	C- 6609	Youth Athletic Recreation Equipment Program	5,000		5,000					
52	S- 5505B	Edgcumbe Lighting: Hamline-Lexington	294,000			294,000				
53	S- 5505A	Edgcumbe Reconstruction: Hamline-Lexington	1,873,000			637,000		540,000	696,000	
54	S- 5513	Robert St Bridge Arch Lighting	150,000		150,000					
55	R- 0305	Humboldt Sewer: Winifred-Congress	50,000		50,000					
56	S- 1102B	Thomas Lighting: Fairview-Snelling (xCIB,MSA,PIA,ASS)	87,500				87,500			
57	S- 0603	Wheelock Pkwy Bridge: Rehabilitation	564,000				564,000			

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

CAPITAL IMPROVEMENT BONDS

PRIOR-			TOTAL	PRIOR	1990	1991	1992	1993	1994	1995
RITY	LOG NO.	PROPOSAL TITLE	REQUIRED	RIATION	BUDGET	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED
58	C- 1302	Mississippi River Boulevard Reconstruction	6,785,700	5,878,700			907,000			
59	C- 1708	Science Museum: Energy Management/Accessibility	88,100		0					
60	C- 1402	Groveland Warming House: Handicapped Accessibility	26,500		0					
		TOTAL			12,225,000	12,375,000	10,504,700	8,242,000	8,253,500	7,494,000

NEXT PRIORITIES

61	S- 0408	Third/Hancock Channelization	6,000		6,000					
62	C- 1001A	McMurray Athletic Field Backstop Replacement	28,500		28,500					
63	S- 0504	Hoyt Avenue Storm Sewer	350,000		350,000					
64	C- 1502C	Highland Park Picnic Pavilion Rehabilitation	157,000		157,000					
65	C- 5502	East Side Community Center (xClB,UW)	2,275,500	40,000		1,625,000	610,500			
66	R- 1701	Block L Atrium Extension	489,000		489,000					
67	C- 0503A	Phalen Park Parking Improvements	89,500		89,500					
68	S- 1203	Raymond/Cleveland/Como Intersection Reconfiguration	196,000		196,000					
69	S- 0604	W Como Blvd/Horton Sidewalk Construction	8,000		8,000					
70	S- 0405A	Mounds Blvd Curbing/Overlay: Bates-Burns	325,000		325,000					
70	S- 0405B	Mounds Blvd Lantern Lighting: Bates-Burns	126,000		126,000					
		TOTAL			14,000,000	14,000,000	11,115,200	8,242,000	8,253,500	7,494,000

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

COMMUNITY DEVELOPMENT BLOCK GRANT

PRIO-			PRIOR		1990	1991	1992	1993	1994	1995
RITY	LOG NO.	PROPOSAL TITLE	TOTAL REQUIRED	APPRO- RIATION	BUDGET	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED
1	R- 6607	Neighborhood Partnership Program (xCIB,CDBG)	ANNUAL PROGRAM		700,000	700,000	700,000	700,000	700,000	700,000
2	C- 0901	Palace Recreation Center Children's Play Area	114,500		114,500					
3	C- 0304	Riverview Library Rehabilitation	950,000	581,500	368,500					
4	R- 6603	Enterprise Leverage Fund	ANNUAL PROGRAM		100,000	100,000				
5	C- 1101	Hamline Playground Renovation	284,100		284,100					
6	C- 0302	El Rio Vista Playground Equipment	76,000	10,000	66,000					
7	C- 0701	Scheffer Recreation Center Sitework/Play Area	160,000		160,000					
8	R- 5502	Urban Revitalization Action Program	ANNUAL PROGRAM		1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
9	C- 0602	Marydale Park Restroom Building	165,800		165,800					
10	C- 1103	Newell Park Shelter Remodelling	212,000		212,000					
11	C- 0801	MLK Center Children's Play Area	111,500		111,500					
12	R- 5501	NHS Revolving Loan Fund	ANNUAL PROGRAM		350,000	350,000	350,000	350,000	350,000	350,000
13	R- 6608	Rental Rehab Loan Program	ANNUAL PROGRAM		5,000	5,000	1,000,000	1,000,000	1,000,000	1,000,000
14	C- 0603	NE Multi-Service Center Window Replacement	39,000		39,000					
15	R- 6605	Neighborhood Commercial Rehab Loan Program (xCDBG,CDPI)	ANNUAL PROGRAM		5,000	5,000	400,000	400,000	400,000	400,000
16	R- 6609	Single Family Rehab Program (xCDBG,CDPI)	ANNUAL PROGRAM		5,000	5,000	975,000	975,000	975,000	975,000
17	C- 1704	Skyway Accessibility: City Hall/Annex (xCDBG,CHAF)	15,000		15,000					
18	C- 0605	Rice Rec Center Entrance	103,500		103,500					
19	C- 0301	Cherokee Wading Pool Rehabilitation	67,100			67,100				
20	C- 0202	Sackett Rec Center Site Improvements	22,500		22,500					
21	S- 0403	Greenbrier Lantern Lighting: E 7th-Margaret	20,400		20,400					
22	R- 6601	Commercial Vacant Building Program	ANNUAL PROGRAM		400,000	400,000	400,000	400,000	400,000	400,000
23	R- 6610	URAP/Housing Development Public Improvements	ANNUAL PROGRAM		400,000	300,000	250,000	250,000	250,000	250,000
24	C- 0306	El Rio Vista Rec Center: Window Installation & Remodel	33,000		33,000					
25	R- 6604	Vacant Building Homestead Assistance Program	ANNUAL PROGRAM		230,000	230,000	230,000	280,000	280,000	280,000
26	C- 1203	Langford Rec Center Field/Tennis Court Lighting	41,000		41,000					
27	C- 1301	Merrian Park Community Center: Com Renovation (xCDBG,UW)	345,000			345,000				
28	C- 0902	W 7th Community Center Addition	76,000		76,000					
29	C- 0502	Lockwood Recreation Center Site Conversion	179,500		179,500					

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

COMMUNITY DEVELOPMENT BLOCK GRANT

PRIOR-			TOTAL	PRIOR	1990	1991	1992	1993	1994	1995
RITY	LOG NO.	PROPOSAL TITLE	REQUIRED	APPRO-	BUDGET	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED
30	C- 0802	Summit University Teen Center Addition (xCDBG,UW,PRIV)	250,000			250,000				
31		CDBG Capital Project Contingency			100,000	100,000				
		TOTAL			<u>5,529,400</u>	<u>5,535,000</u>	<u>6,255,000</u>	<u>6,305,000</u>	<u>6,305,000</u>	<u>6,305,000</u>

NEXT PRIORITY

32	C- 0303	Youth Center Annex (xCDBG,UW)	630,000		630,000					
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COMMUNITY DEVELOPMENT PROGRAM INCOME

			TOTAL	PRIOR	1990	1991	1992	1993	1994	1995
LOG NO.	PROPOSAL TITLE		REQUIRED	APPRO-	BUDGET	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED
R- 6605	Neighborhood Commercial Rehab Loan Program (xCDBG,CDPI)	ANNUAL PROGRAM			100,000	100,000	100,000	100,000	100,000	100,000
R- 6609	Single Family Rehab Program (xCDBG,CDPI)	ANNUAL PROGRAM			225,000	225,000	225,000	225,000	225,000	225,000
	TOTAL				<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

MUNICIPAL STATE AID

PRIORITY	LOG NO.	PROPOSAL TITLE	PRIOR		1990	1991	1992	1993	1994	1995
			TOTAL REQUIRED	APPROPRIATION						
1	S- 6605	MSA Contingency	ANNUAL PROGRAM		250,000	250,000	250,000	250,000	250,000	250,000
---	S- 6604	MnDOT Fund	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000	50,000
2	S- 5517	Western Ave Bridge: Construction (xCIB,MSA)			869,000	869,000				
3	S- 6610	Railroad Crossings	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000	50,000
4	S- 0406	Third Overlay: Arcade-Johnson (xMSA,PIA)			139,000	139,000				
5	S- 5519	Snell/Rand Left Turn Lane/Signal (xCIB,MSA,CA,SRB,MnDOT)			63,500	63,500				
6	S- 5504A	Thomas Reconstruction: Hamline-Dale (xCIB,MSA,PIA,ASS)			1,079,000	1,079,000				
7	S- 5518	Cedar Ave Bridge: Rehabilitation (xMSA,PIA)			79,000	79,000				
8	S- 0205A	Prosperity Reconstruction: Johnson-Arlington (xCIB,MSA)			437,000	437,000				
9	S- 5501	Warner Rd Reconstruction: Sibley-Childs (xMSA,CA,FAU)		2,048,000	1,900,700					
10	S- 1601A	Lexington Reconstruction: St Clair-Lincoln (xCIB,MSA,PIA)			378,000	378,000				
11	S- 1102A	Thomas Reconstruction: Fairview-Snelling (xCIB,MSA,PIA,ASS)			347,000		347,000			
12	S- 0701	Dale Street ROW Acquisition/St Anthony Intersection		418,000	322,200	677,800	382,000	893,000		
13	S- 5502	Shepard Reconstruct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)			1,370,600	3,067,000				
14	S- 1104	Transfer Rd Bridge: Rehabilitation (xMSA,PIA)			215,000	215,000				
15	S- 0304	Winifred/Wabasha/Hubolt Safety Improvements (xMSA,PIA)			13,200	13,200				
16	S- 0202A	Clarence Reconstruction: Maryland-Arlington (xCIB,MSA,PIA)			375,000	375,000				
17	S- 1301A	Marshall Reconstruction: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)			114,000					
18	S- 0901A	Otto Reconstruction: W 7th-Shepard (xCIB,MSA,PIA)			323,000					
19	S- 0601A	Front Reconstruction: Western-Rice (xCIB,MSA,PIA)			539,000					
20	S- 0902A	Victoria Reconstruction: W 7th-Jefferson (xCIB,MSA,PIA)			515,500					
TOTAL					6,577,500	6,600,000	1,079,000	1,243,000	350,000	350,000

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

MUNICIPAL STATE AID REVENUE BONDS

<u>LOG NO.</u>	<u>PROPOSAL TITLE</u>	<u>TOTAL</u>	<u>PRIOR</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>
		<u>REQUIRED</u>	<u>APPRO-</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
			<u>RIATION</u>						
S- 5502	Shepard Reconstruct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)	6,197,600		6,197,600					
	TOTAL			6,197,600					

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

COUNTY AID

PRIOR-			TOTAL	PRIOR	1990	1991	1992	1993	1994	1995
RITY	LOG NO.	PROPOSAL TITLE	REQUIRED	RIATION	BUDGET	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED
1	S- 6603	County Aid Contingency			51,600	50,000	50,000	50,000	50,000	50,000
2	S- 5501	Warner Rd Reconstruction: Sibley-Childs (xMSA,CA,FAU)	144,000	72,000	72,000					
3	S- 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,SRB,MnDOT)	12,000		12,000					
4	S- 0203A	Maryland Reconstruction: Barclay-Kennard (xCIB,CA)	380,000		380,000					
5	S- 0204A	Maryland Reconstruction: Johnson-Barclay (xCIB,CA)	393,000		195,000	198,000				
6	S- 0602A	Maryland Reconstruction: Dale-Western (xCIB,CA)	575,000		43,000	532,000				
7	S- 0101	TH61/Carver Traffic Signal (xCA,PIA,MnDOT)	26,400		26,400					
		TOTAL			780,000	780,000	50,000	50,000	50,000	50,000

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

PUBLIC IMPROVEMENT AID

LOG NO.	PROPOSAL TITLE	PRIOR		1990	1991	1992	1993	1994	1995
		TOTAL REQUIRED	APPRO- RIATION						
C- 6610	Parks and Recreation Design Costs	ANNUAL PROGRAM		20,000	20,000	20,000	20,000	20,000	20,000
S- 0101	TH61/Carver Traffic Signal (xCA,PIA,MnDOT)	5,665		5,665					
S- 0202A	Clarence Reconstruction: Maryland-Arlington (xCIB,MSA,PIA)	25,000			25,000				
S- 0304	Winifred/Wabasha/Hubolt Safety Improvements (xMSA,PIA)	800			800				
S- 0406	Third Overlay: Arcade-Johnson (xMSA,PIA)	9,000			9,000				
S- 0601A	Front Reconstruction: Western-Rice (xCIB,MSA,PIA)	36,000		36,000					
S- 0901A	Otto Reconstruction: W 7th-Shepard (xCIB,MSA,PIA)	22,000		22,000					
S- 0902A	Victoria Reconstruction: W 7th-Jefferson (xCIB,MSA,PIA)	34,500		34,500					
S- 1102A	Thomas Reconstruction: Fairview-Snelling (xCIB,MSA,PIA)	23,000				23,000			
S- 1104	Transfer Rd Bridge: Rehabilitation (xMSA,PIA)	17,000			17,000				
S- 1301A	Marshall Reconstruction: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	53,500		53,500					
S- 1303	Marshall/Lake St Bridge: Construction	451,000	391,000	60,000					
S- 1305	Marshall/Snelling Bridge, under Soo	91,973	81,973	10,000					
S- 1505	W 7th/Snelling Right Turn Lane (xPIA,MnDOT)	1,000			1,000				
S- 1601A	Lexington Reconstruction: St Clair-Lincoln (xCIB,MSA,PIA)	25,000			25,000				
S- 5502	Shepard Reconstruct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)	120,000	60,000		60,000				
S- 5503	Ayd Mill Road EIS	600,000		250,000					
S- 5504A	Thomas Reconstruction: Hamline-Dale (xCIB,MSA,PIA,ASS)	71,000		71,000					
S- 5514	Robert St Bridge: Construction	20,000		20,000					
S- 5518	Cedar Ave Bridge: Rehabilitation (xMSA,PIA)	9,000			9,000				
S- 5520	Lexington Pkwy Reconstruct: Lincoln-University (xCIB,PIA)	128,000		128,000					
S- 6607	PIA Longside Subsidy	ANNUAL PROGRAM		100,000	100,000	100,000	100,000	100,000	100,000
S- 6609	Sidewalk Reconstruction (PIA,MAIN)	ANNUAL PROGRAM		404,000	425,000	449,000	472,000	495,000	520,000
S- 6623	Preliminary Engineering For 1992 MSA Projects	100,000			100,000				
	TOTAL			1,214,665	791,800	592,000	592,000	615,000	640,000

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

MISCELLANEOUS LOCAL SOURCES

		TOTAL REQUIRED	PRIOR APPRO- RIATION	1990 BUDGET	1991 BUDGET	1992 PROPOSED	1993 PROPOSED	1994 PROPOSED	1995 PROPOSED
<u>ASSESSMENT</u>									
R- 1705	Lowertown Streetscape Improve/East Entrances (xCIB,ASS)	150,000		150,000					
R- 1708	St Peter/6th/Market Streetscape (xCIB,ASS)	128,400		75,000	53,400				
S- 1102B	Thomas Lighting: Fairview-Snelling (xCIB,MSA,PIA,ASS)	13,300				13,300			
S- 1301B	Marshall Lighting: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	11,000		11,000					
S- 1302	Hamline/Target Lot Traffic Signal	75,000			75,000				
S- 5504B	Thomas Lighting: Hamline-Dale (xCIB,ASS)	14,400		14,400					
S- 6601	Alley Contracts	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000	50,000
S- 6602	Unimproved Street Contracts	ANNUAL PROGRAM		200,000	200,000	200,000	200,000	200,000	200,000
S- 6613	Combined Sewer Separation Street Paving (xCIB,SRB,ASS)	16,596,000 need		2,500,000	2,536,000	2,663,000	2,791,000	2,920,000	3,186,000
S- 6614	Combined Sewer Separation (xSRB,ASS,MnDOT,MWPC,FWTG)	5,448,000 need		850,000	998,000	900,000	900,000	900,000	900,000
S- 6616	Sewer Service Connection Repairs (xSAF,ASS)	ANNUAL PROGRAM		15,000	15,000	15,000	15,000	15,000	15,000
	TOTAL			<u>3,865,400</u>	<u>3,927,400</u>	<u>3,841,300</u>	<u>3,956,000</u>	<u>4,085,000</u>	<u>4,351,000</u>
<u>CITY HALL ANNEX FUND</u>									
C- 1704	Skyway Accessibility: City Hall/Annex (xCDBG,CHAF)	15,000		15,000					
	TOTAL			<u>15,000</u>					
<u>STREET MAINTENANCE FUND</u>									
S- 6609	Sidewalk Reconstruction (PIA,MAIN)	ANNUAL PROGRAM		314,000	325,000	339,000	355,000	373,000	392,000
	TOTAL			<u>314,000</u>	<u>325,000</u>	<u>339,000</u>	<u>355,000</u>	<u>373,000</u>	<u>392,000</u>
<u>SUMMARY ABATEMENT FUND</u>									
S- 6616	Sewer Service Connection Repairs (xSAF,ASS)	ANNUAL PROGRAM		1,500	1,500	1,500	1,500	1,500	1,500
	TOTAL			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

MISCELLANEOUS LOCAL SOURCES

			PRIOR						
		TOTAL	APPRO-	1990	1991	1992	1993	1994	1995
		REQUIRED	RIATION	BUDGET	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED
<u>SEWER REVENUE BONDS</u>									
S- 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,SRB,MnDOT)	191,500		191,500					
S- 6614	Combined Sewer Separation (xSRB,ASS,MnDOT,MWPC,FWTG)	28,800,000	need	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
	TOTAL			4,991,500	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000

SEWER SERVICE FUND

S- 6615	Major Sewer Repairs	ANNUAL PROGRAM		750,000	750,000	750,000	750,000	750,000	750,000
S- 6617	Stormwater Pond Acquisition	ANNUAL PROGRAM		100,000	100,000	100,000	100,000		
	TOTAL			850,000	850,000	850,000	850,000	750,000	750,000

TAX INCREMENT FINANCING

S- 5502	Shepard Reconstruct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)	2,080,500	0	2,049,800	30,700				
	TOTAL			2,049,800	30,700				

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

NON-DISCRETIONARY LOCAL FINANCING SOURCES

		TOTAL	PRIOR	1990	1991	1992	1993	1994	1995
		<u>REQUIRED</u>	<u>APPRO-</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
			<u>RIATION</u>						
<u>PRIVATE FINANCING</u>									
C- 0802	Summit University Teen Center Addition (xCDBG,UW,PRIV)	80,000		80,000					
R- 1703	First Minnesota Skyway (xCIB,PRIV)	198,600		198,600					
R- 1707	Skyway System Accessibility Improvements (xCDBG,PRIV)	200,000	100,000	50,000	50,000				
	TOTAL			326,600	50,000				
<u>UNITED WAY</u>									
C- 0802	Summit University Teen Center Addition (xCDBG,UW,PRIV)	250,000		250,000					
C- 1301	Merrian Park Community Center: Com Renovation (xCDBG,UW)	240,000		240,000					
	TOTAL			490,000					

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

STATE GRANTS

		TOTAL	PRIOR	1990	1991	1992	1993	1994	1995
		<u>REQUIRED</u>	<u>APPRO-</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
			<u>RIATION</u>						
<u>MINNESOTA DEPARTMENT OF TRANSPORTATION</u>									
S- 0101	TH61/Carver Traffic Signal (xCA,PIA,MnDOT)	47,939		47,939					
S- 1301A	Marshall Reconstruction: Otis-Finn (xCIB,MSA,PIA,ASS,MnDOT)	410,500		410,500					
S- 1505	W 7th/Snelling Right Turn Lane (xPIA,MnDOT)	8,500		8,500					
S- 1703	Kellogg Blvd Reconstruction: Fort Rd to Civic Center	28,000		28,000					
S- 5509	Snell/Energy Park Dr Ramp Traffic Signals (xMSA,PIA,MnDOT)	46,000		46,000					
S- 5516	Arcade St Bridge: Rehabilitation (xCIB,MnDOT)	1,579,000			1,579,000				
S- 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,SRB,MnDOT)	174,000		174,000					
S- 6614	Combined Sewer Separation (xSRB,ASS,MnDOT,MWPC,FWTG)	5,602,000	need	1,252,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL				<u>1,966,939</u>	<u>1,929,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
<u>MINNESOTA WATER POLLUTION CONTROL GRANT/LOAN</u>									
S- 6614	Combined Sewer Separation (xSRB,ASS,MnDOT,MWPC,FWTG)	60,280,000	need	7,630,000	10,530,000	10,530,000	10,530,000	10,530,000	10,530,000
TOTAL				<u>7,630,000</u>	<u>10,530,000</u>	<u>10,530,000</u>	<u>10,530,000</u>	<u>10,530,000</u>	<u>10,530,000</u>

1989 CAPITAL IMPROVEMENT BUDGET COMMITTEE
RECOMMENDED 1990 AND 1991 BUDGETS AND SUBSEQUENT YEARS' PROGRAMS

FEDERAL GRANTS

				PRIOR						
		TOTAL	APPRO-	1990	1991	1992	1993	1994	1995	
		REQUIRED	RIATION	BUDGET	BUDGET	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
<u>CORPS OF ENGINEERS</u>										
S- 1702	Lambert Landing: Rehabilitation (xCIB,Corp)	500,000		500,000						
	TOTAL			500,000						
<u>FEDERAL AID URBAN</u>										
S- 5501	Warner Rd Reconstruction: Sibley-Childs (xMSA,CA,FAU)	5,500,000	400,000	5,100,000						
S- 5502	Shepard Reconstuct: Rand-Robert (xCIB,MSA,MSAB,PIA,TI,FAU)	8,442,295	3,900,000	3,000,000	1,542,295					
	TOTAL			8,100,000	1,542,295					
<u>FEDERAL WASTEWATER TREATMENT GRANT</u>										
S- 6614	Combined Sewer Separation (xSRB,ASS,MnDOT,MWPC,FWTG)	2,900,000	need	2,900,000						
	TOTAL			2,900,000						



GEORGE LATHMER
MAYOR

CITY OF SAINT PAUL
LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

OFFICE OF THE MAYOR -- BUDGET SECTION
367 City Hall, Saint Paul, Minnesota 55102
612-298-4323

May 31, 1989

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

FROM: Judith Kinkadee, Chair, *Judith Kinkadee*
Residential & Economic Development Task Force

RE: 1989 Community Facilities Task Force Project Priorities for the 1990 and 1991
Capital Improvement Budgets

As chair of the Community Facilities Task Force, I submit the attached priority list of community facilities projects. The priorities were developed by members of the task force after careful review of the projects proposed for financing. In some instances, we have made specific recommendations regarding a proposed project. We have also included several more general policy recommendations which we would like the CIB Committee to review and recommend to the Mayor and City Council.

The members of the Community Facilities Task Force were extremely dedicated and devoted considerable time and effort to their review of proposals. We, as members of the CIB Committee and as citizens of Saint Paul, owe them a large debt of gratitude for their willingness to participate in the City's capital improvement budgeting process.

USE OF CITY FINANCING FOR MODELS

We believe that sketches and layout boards provide adequate visual illustration of proposed projects. Therefore, we recommend that City appropriations for design should not be used to build large, expensive scale models of proposed projects. This money is more appropriately used for other projects.

CAPITAL IMPROVEMENT VERSUS MAINTENANCE

We recommend that the CIB Committee, Mayor and City Council reevaluate and redefine the terms "capital improvement" and "regular maintenance". We believe that some proposed improvements submitted to the capital improvement budget process should be financed through the operating budget.

HANDICAPPED ACCESSIBILITY

We recommend that the CIB Committee, Mayor and City Council carefully consider the recommendations of the handicapped accessibility study currently in progress as it relates to proposed projects. Several proposed projects included handicapped accessibility. Because the Department of Community Service's survey and recommendations regarding accessibility to city building was not complete, we were not able to incorporate that information into our considerations and recommendations.

David G. McDonell and Members of the CIB Committee
Page two
May 31, 1989

CITYWIDE EXTRAORDINARY CAPITAL MAINTENANCE PROGRAM

We continue to recommend that the City establish a citywide program to finance extraordinary capital maintenance items such as roof replacement, rewiring, etc. The benefits would be twofold. First, necessary improvements could be completed in a timely manner rather than waiting for the next biennial process. Secondly, the task force would be able to focus their attention on proposals which have some discretion rather than more routine, but very necessary extraordinary capital maintenance.

DEPARTMENT OF FIRE AND SAFETY SERVICES PROPOSALS

The Department of Fire and Safety Services submitted a number of proposals which may be justified on the basis of the service study currently being not yet completed. None of the proposed projects rated very highly. Two which requested financing to construct new fire stations were not rated at all because the Planning Commission found them in conflict with the Comprehensive Plan. It should be clear that the poor ratings relate directly to the fact that the service study is not yet complete. As a result, we were not able to evaluate their need.

C-0403 Burlington Northern Trail Corridor I-94 Bridge Extensions

If this proposal is financed, the Department of Community Services should actively pursue regional park financing to reimburse the City costs.

C-1402 Groveland Warming House Handicapped Accessibility

We recommend that this small project be financed.

C-1701 Mears Park Reconstruction

We recommend that, if financed, the park be reconstructed as green space.

C-1702 Central Library Building Expansion

We recommend that the Central Library Building Expansion be removed from consideration for Capital Improvement Bond financing and that alternative financing be actively pursued. Given the size of the proposed project, a referendum on financing may be appropriate and should be considered. We also would like to point out that preservation of the courtyard was strongly encouraged when the building was declared a historic building in 1979.

C-1703 Vietnam Veterans Memorial

We would like to see Saint Paul participate in the memorial and recommend financing for this request.

C-1707 Indoor Target Range Target System

We recommend that the Police Department explore the possibility of constructing a time-share facility with other agencies in the seven-county metropolitan area. This would appear to be an excellent example of a facility that would be less costly to the City if it were joint use.

C-1709 Crawford Livingston Theater Improvements

We recommend that, in the future, the managers of the Arts & Sciences Building assure through monitoring and lease agreements the proper care and treatment of the facility.

C-5502 East Side Community Center

This project will benefit a large area and provide a centralized location for the provision of a variety of needed services. We recommend that it be financed.

C-6603 Tree Planting Program

We encourage the City to take more active steps to assure that residents care for the trees we are planting. An educational program such as Minneapolis conducted, possibly including an adopt-a-tree feature and t-shirts telling of tree ownership, could also work in Saint Paul.

C-6602 Rainleader Disconnect

We recommend that the City Council reconsider their position and that a portion of the \$14.4 million sewer bond refinancing proceeds be used to finance the disconnection of rainleaders in city buildings.

C-6611 Citywide Art Program

We support consideration of public art as part of the City's design and construction of capital improvements. However, we question whether financing for a separate program is the most effective way to incorporate public art into city projects. We recommend that the CIB Committee consider the issue carefully and, hopefully, recommend a better, and less costly way to begin emphasizing public art.

C-0203 Topic/McAfee Westland Acquisition

C-6605A New Fire Station Construction

C-6605B New Fire Station Acquisition/Design

We recommend against financing any of these three projects and did not rate them because the Planning Commission found them in conflict with the Comprehensive Plan.

ACTIVE TASK FORCE MEMBERS

Judith Kinkead, Chair - CIB Committee
Maxine Smith, V-Chair - CIB Committee
Arthur Gaard - CIB Committee
Tina Moreland - CIB Committee
Merrill Robinson - CIB Committee
Robert Feickert - District 1
Michael Lund - District 2
Patty Fadden - District 3
Becky Montgomery - District 3A
Kevin Bozicevich - District 4
Al Rogers - District 4A
Rita Adams - District 5
Roger Colberg - District 5A

Liz Olson - District 6
Joe Schwartz - District 9
Brian Brown - District 10
Joan McArdle - District 10
Mary Jo Jungwirth - District 11
Larry Holmberg - District 12
Constance Hill - District 13
Scott Heiderich - District 13A
Kate Briggs - District 14
Abby Struck - District 14A
Valerie Liston - District 15
Rosalie Wescott - District 16
Jessica Pihlstrom - District 17

**COMMUNITY FACILITIES TASK FORCE
RECOMMENDED PROJECT PRIORITIES
May 31, 1989**

<u>RATIO</u>	<u>TASK FORCE PRIORITY</u>	<u>LOG NO.</u>	<u>PROPOSAL TITLE</u>	<u>REQUESTED</u>		<u>FINANCING SOURCE(S)</u>
				<u>1990</u>	<u>1991</u>	
.67	1	C- 6601	Community Services Capital Maintenance Program	200,000	200,000	CIB
.66	2	C- 0901	Palace Recreation Center Children's Play Area	114,500		CDBG
.66	3	C- 0304	Riverview Library Rehabilitation	368,500		CIB
.65	4	* C- 1709	Crawford Livingston Theater Improvements	50,500		CIB
.64	5	* C- 6603	Tree Planting Program	310,000	310,000	CIB
.64	6	C- 1101	Hamline Playground Renovation	284,100		CDBG
.64	7	* C- 0403	Burlington Northern Trail Corridor I-94 Bridge Extension	380,250	380,250	CIB
.64	8	C- 0302	El Rio Vista Playground Equipment	66,000		CDBG
.63	9	* C- 1701	Mears Park Reconstruction	373,000		CIB
.63	10	C- 0701	Scheffer Recreation Center Sitework/Play Area	160,000		CDBG
.62	11	C- 1501B	Crosby Farm Path System Resurfacing	79,500		CIB
.62	12	C- 0602	Marydale Park Restroom Building	175,800		CDBG
.62	13	C- 0103	Conway Hts Community Rec Center Site Improvements	572,500		CIB
.61	14	C- 1002	Midway Parkway Reconstruction	150,000	1,143,000	CIB
.60	15	C- 1303	Merriam Park Branch Library Replacement	614,500	1,645,800	CIB
.60	16	C- 1103	Newell Park Shelter Remodelling	212,000		CDBG
.59	17	C- 5504	Fuel Tank Monitoring Devices	16,400		CIB
.59	18	C- 5503	Fire Station Apparatus Storage Ventilation	232,600		CIB
.59	19	C- 1601	Linwood Community Rec Center Reconstruction	2,448,000	202,500	CIB
.59	20	C- 0801	MLK Center Children's Play Area	111,500		CDBG
.58	21	C- 6608	East & West Team Sites: Purchase	600,000		CIB
.58	22	C- 1503	Hillcrest Community Center: Building/Site Improvements	264,000	2,171,700	CIB

* See transmittal letter

** Recommended for financing

COMMUNITY FACILITIES TASK FORCE RECOMMENDED PROJECT PRIORITIES

May 31, 1989

<u>RATIO</u>	<u>PRIORITY</u>	<u>LOG NO.</u>	<u>PROPOSAL TITLE</u>	<u>REQUESTED</u>		<u>FINANCING SOURCE(S)</u>
				<u>1990</u>	<u>1991</u>	
.58	23	C- 1001A	McMurray Athletic Field Backstop Replacement	28,500		CIB
.58	24	C- 0603	NE Multi-Service Center Window Replacement	39,000		CDBG
.57	25	* C- 6602	Rainleader Disconnect	86,000	90,000	CIB
.57	26	** C- 5502	East Side Community Center	2,135,000	100,500	CIB (+400,000 UW)
.57	27	* C- 1707	Indoor Target Range Target System	35,000		CIB
.57	28	C- 1502C	Highland Park Picnic Pavilion Rehabilitation	157,000		CIB
.57	29	C- 1202	College Park Erosion Control	7,500	52,500	CIB
.57	30	C- 0903	Fire Station 1: Roof Replacement		73,500	CIB
.56	31	C- 1704	Skyway Accessibility Improvement: City Hall/Annex	15,000		CIB (+15,000 CHAFUND)
.56	32	C- 1302	Mississippi River Boulevard Reconstruction	907,000		CIB
.56	33	C- 0503A	Phalen Park Parking Improvements	89,500		CIB
.55	34	C- 6609	Youth Athletic Recreation Equipment Program	20,000	20,000	CIB
.55	35	C- 0605	Rice Rec Center Entrance	103,500		CDBG
.55	36	C- 0402B	Fire Station 7: Electrical Service	22,400		CIB
.55	37	C- 0305	Fire Station 6: Roof Replacement	73,500		CIB
.55	38	C- 0301	Cherokee Wading Pool Rehabilitation		67,100	CDBG
.54	39	C- 1502B	Highland Park Picnic Area Restroom Building		199,500	CIB
.54	40	C- 1206	Fire Training Tower Concrete Slab	7,906	169,094	CIB
.54	41	C- 0202	Sackett Rec Center Site Improvements	22,500		CDBG
.54	42	C- 0201	Hazel Park Neighborhood Recreation Center	117,500	899,000	CDBG
.54	43	C- 0101	Battle Creek Community Recreation Center		161,000	CIB
.53	44	C- 1708	Science Museum: Energy Management/Accessibility	88,040		CIB

* See transmittal letter

**Recommended for financing

COMMUNITY FACILITIES TASK FORCE
RECOMMENDED PROJECT PRIORITIES
May 31, 1989

<u>RATIO</u>	<u>TASK FORCE</u>		<u>LOG NO.</u>	<u>PROPOSAL TITLE</u>	<u>REQUESTED</u>		<u>FINANCING SOURCE(S)</u>
	<u>PRIORITY</u>				<u>1990</u>	<u>1991</u>	
.53	45	* C-	1702	Central Library Building Expansion	258,000	258,000	CIB
.52	46	C-	1401	West Groveland Ballfields	75,000		CIB
.52	47	C-	1003	North Dale Community Recreation Center: Design		220,500	CIB
.51	48	** C-	1703	Vietnam Veterans Memorial	13,300		CIB
.51	49	C-	0306	El Rio Vista Rec Center: Window Installation & Remodel	33,000		CDBG
.50	50	C-	0601	Arlington Field Parking	13,700		CIB
.49	51	C-	1004	P&R Central Service Facilities: Storage & Office Addition	495,000		CIB (+1,000,000 MIPK)
.48	52	C-	1705	City Hall Annex Fan Coil Units/Window Replacement	60,000		CIB
.48	53	C-	1203	Langford Rec Center Field/Tennis Court Lighting	41,000		CDBG
.47	54	C-	1502A	Highland Maintenance Facility Storage Building		61,500	CIB
.47	55	C-	1301	Merrian Park Community Center: Comprehensive Renov	345,000		CDBG (+240,000 UW)
.47	56	C-	0902	W 7th Community Center Addition	93,000		CDBG
.47	57	C-	0502	Lockwood Recreation Center Site Conversion	179,500		CDBG
.45	58	C-	0802	Summit University Teen Center Addition	250,000		CDBG (+200,000 UW; 80,000 SUTC)
.45	59	C-	0402A	Fire Station 7: Driveway/Parking Lot Construction-	19,200		CIB
.45	60	C-	0303	Youth Center Annex	630,000		CDBG (+200,000 uw)
.45	61	C-	0104	Highwood Hills Playground Equipment	5,000		CIB
.45	62	C-	0102	Burns Avenue Park Site Improvements	31,800		CIB
.44	63	* C-	6611	Citywide Public Art Program	200,000	500,000	CIB (+85,000 PRIV; 115,000 NEG)
.44	64	C-	6610	Parks and Recreation Design Costs	20,000	20,000	PIA
.44	65	** C-	1402	Groveland Warming House: Handicapped Accessibility	26,500		CIB
.43	66	C-	1104	Hamline Branch Library Handicapped Accessibility	123,200		CIB

* See transmittal letter

** Recommended for financing

COMMUNITY FACILITIES TASK FORCE RECOMMENDED PROJECT PRIORITIES

May 31, 1989

<u>RATIO</u>	<u>TASK FORCE PRIORITY</u>	<u>LOG NO.</u>	<u>PROPOSAL TITLE</u>	<u>REQUESTED</u>		<u>FINANCING SOURCE(S)</u>
				<u>1990</u>	<u>1991</u>	
.43	67	C- 1001B	McMurray Athletic Field Restroom Building	17,500	134,000	CIB
.41	68	C- 1706	Capital Center Plaza	35,000	257,500	CIB
.41	69	C- 1501A	Crosby Farm Nature Center Design	17,500	57,000	CIB
.40	70	C- 5501	Como/Phalen Ski Trail Lighting	56,500		CIB
.40	71	C- 1205	Fire Station 20: Land Acquisition & Building Addition	265,000		CIB
.40	72	C- 0604	North End Elementary Playground Equipment	10,000		CIB
.38	73	C- 1204	Fire Administration Classroom Building	2,808,000		CIB
.38	74	C- 0504	Fire Station 17 Addition	333,000		CIB
.34	75	C- 1005	Como Zoo Perimeter Fence		103,500	CIB
.31	76	C- 1006	Como Zoo Temporary Classroom	21,500		CIB
.30	77	C- 1201	Bicycle/Pedestrian Path: Hillside/Eustis-Energy Pk Dr	125,500		CIB
NR	NR	* C- 0203	Topic/McAfee Wetland Acquisition	100,000		CIB
NR	NR	* C- 6605A	New Fire Station: Construction	475,200	1,296,800	CIB
NR	NR	* C- 6605B	New Fire Station Acquisition/Design		472,000	CIB

* See transmittal letter

**Recommended for financing

MBO/TLA
90BUDGETCFREPORT
May 31, 1989



GEORGE LAHMER
MAYOR

CITY OF SAINT PAUL
LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

OFFICE OF THE MAYOR — BUDGET SECTION
167 City Hall, Saint Paul, Minnesota 55102
612-298-4121

May 22, 1989

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

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

RE: 1989 Residential and Economic Development Task Force Project Priorities for the 1990
and 1991 Capital Improvement Budgets

As chair of the Residential and Economic Development Task Force, I submit the attached priority list of residential and economic development projects. The priorities were developed by members of the task force after careful review of the projects proposed for financing.

I would like to take this opportunity to express my appreciation to the members of the task force. Their time, effort, and thoughtful review adds immeasurably to the quality of Saint Paul's Capital Improvement Budget. It was a pleasure to work with each individual involved.

I also thank the city staff and the district representatives who gave presentations to the task force and answered our questions. Their input contributes significantly to the ability of the members of the task force to carry out the review.

Finally, I submit the following comments and recommendations regarding specific projects.

R-0305 Humboldt Sewer: Winifred-Congress

We believe that an opportunity will be lost if this project is not financed during 1990. The cost will be lower if the sewer is moved in conjunction with other sewer work scheduled in the same area. The benefit of having land available for low/moderate income housing development led us to move the project up in the priority list.

R-1703 First Minnesota Skyway

We recommend that, if financed, the project be placed in contingency until development is secured. If development has not been secured by the end of 1990, the money should be reallocated to the next eligible project.

David G. McDonell and Members of the CIB Committee
Page two
May 22, 1989

R-1705 Lowertown Streetscape/Eastside Entrances

R-1708 St. Peter/Sixth/Market Streetscape

We recommend that R-1708, St. Peter/Sixth/Market Streetscape, be given priority over R-1705, Lowertown Streetscape/Eastside Entrances. This priority is established in order to coordinate the St. Peter/Sixth/Market work with construction of St. Paul Company's new offices and to provide a connecting link with improvements surrounding Rice Park to the south and Seventh Place to the north.

Not all task force members were comfortable placing the St. Peter/6th/Market Streetscape ahead of the Lowertown Streetscape. Another opportunity may be lost if money is not appropriated for improvements on the bridges during their reconstruction. Therefore, we recommend that priority be given to financing improvements on bridges and highway right-of-way affected by MnDOT construction during 1990 and 1991 and that additional work be phased into the next biennium.

R-5501 NHS Revolving Loan Fund

Because of its success over the years and the impact it has in concentrated neighborhoods, we recommend that the NHS Revolving Loan Fund be given priority over R-6608, Rental Rehab Loan Program.

R-66xx Citywide Programs

We recommend that the CIB Committee establish guidelines which specify the amount of money that can be appropriated from a citywide program to any one improvement without CIB Committee review. Clearly, small expenditures should not require additional review. However, we believe that citizen review and recommendations should be solicited for appropriations which exceed a certain amount. The CIB Committee should identify the appropriate amount after taking into consideration the various types of programs financed by the city.

ACTIVE TASK FORCE MEMBERS

Inez Bonk, Chair — CIB Committee
Kathryne Haggerty, V-Chair — CIB Committee
Rebecca Monsoor-Cassidy — CIB Committee
Lloyd Peterson — CIB Committee
John Walsh — CIB Committee
Wendy Lee — District 1
Marj Ebensteiner — District 2
Ray Sammons — District 2A
Steve Langlois — District 3
Zona Butler — District 3A
Charles Kadoun — District 4

Denise Potting — District 4A
Mary Forliti — District 5
Frank Sprandel — District 6
Brian Raney — District 8
Emil Swanson — District 10
Roger Sandberg — District 12
David Liset — District 12A
Gaius Nelson — District 14
Eric Hedberg — District 16
Jack Bell — District 17
Arnold Lapinsky — District 17A

**RESIDENTIAL & ECONOMIC DEVELOPMENT TASK FORCE
RECOMMENDED PROJECT PRIORITIES**

May 22, 1989

<u>RATIO</u>	<u>TASK FORCE PRIORITY</u>	<u>LOG NO.</u>	<u>PROPOSAL TITLE</u>	<u>REQUESTED</u>		<u>FINANCING SOURCE(S)</u>
				<u>1990</u>	<u>1991</u>	
72	1	R- 6607	Neighborhood Partnership Program	1,600,000	1,600,000	CDBG,CIB
71	2	R- 1707	Skyway System Accessibility Improvements	50,000	50,000	CDBG
64	3	R- 6603	Enterprise Leverage Fund	250,000	250,000	CDBG
62	4	R- 5502	Urban Revitalization Action Program	1,900,000	1,900,000	CDBG
59	5	* R- 1708	St Peter/6th/Market Streetscape	375,000	53,400	CIB
61	6	* R- 1703	First Minnesota Skyway		196,500	CIB
62	7	* R- 1705	Lowertown Streetscape/Eastside Entrances	230,000		CIB
58	8	* R- 5501	NHS Revolving Loan Fund	350,000	350,000	CDBG
58	9	R- 6608	Rental Rehab Loan Program	900,000	900,000	CDBG
57	10	R- 6605	Neighborhood Commercial Rehab Loan Program	500,000	500,000	CDBG
50	11	* R- 0305	Humboldt Sewer: Winifred-Congress	50,000		CIB
56	12	R- 6609	Single Family Rehab Program	800,000	700,000	CDBG
56	13	R- 1701	Block L Atrium Extension	489,000		CIB
52	14	R- 6601	Commercial Vacant Building Program	400,000	400,000	CDBG
51	15	R- 6610	URAP/Housing Development Public Improvements	400,000	300,000	CDBG
51	16	R- 6606	Neighborhood Parking Facility Financing Program	500,000	500,000	CIB
50	17	R- 6604	Vacant Building Homestead Assistance Program	230,000	230,000	CDBG
50	18	R- 6602	Development Funds	590,000	620,000	CIB
44	19	R- 0303	West Side Child Care Facility	315,500		CDBG
43	20	R- 6611	Citywide Public Art Program	200,000	500,000	CIB
43	21	R- 0603	Rice Street Streetscape Phase II	193,200		CIB
41	22	R- 0602	Rice Street Parking Phase II	150,000		CDBG
40	23	R- 1709	Museum of Transportation	1,000,000		CIB
36	24	R- 0301	Gateway Triangle: Wabasha at Concord	60,000		CIB
28	25	R- 0302	West Side Cave Space Development	112,200		CDBG

* See transmittal letter



GEORGE LATIMER
MAYOR

CITY OF SAINT PAUL
LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

OFFICE OF THE MAYOR — BUDGET SECTION
367 City Hall, Saint Paul, Minnesota 55102
612-298-4321

May 30, 1989

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

FROM: Thomas Gmeinder, Chair *Thomas J. Gmeinder*
Streets and Utilities Task Force

RE: 1989 Streets and Utilities Task Force Project Priorities for the 1990 and 1991
Capital Improvement Budgets

As chair of the Streets and Utilities Task Force, I submit the attached priority list of street and utility projects for 1990 and 1991 financing consideration. The priorities were developed by members of the task force after careful review of the projects proposed for financing.

In addition, the report includes policy recommendations for consideration by the Saint Paul Long-Range Capital Improvement Budget (CIB) Committee. If supported by the full Committee, the Task Force requests that these recommendations be forwarded to the Mayor and City Council for their consideration.

I would also like to take this opportunity to express my appreciation to the members of the task force. They devoted a considerable amount of time to reviewing these proposals and have, I believe, developed a sound priority list. The CIB Committee and the City owe each of them a great deal for it is their work that creates the firm foundation for Saint Paul's Capital Improvement Budget.

MUNICIPAL STATE AID AND COUNTY AID ROUTES

We recommend that the Department of Public Works evaluate the City's aid routes and initiate the procedures necessary to designate lower volume streets as County Aid and heavier volume routes MSA. Some of the streets designated MSA are residential in nature yet must meet state guidelines in order to use MSA financing for reconstruction. As a result, to be improved, the street must be widened or have parking reduced. On the other hand, some larger volume streets are on the County Aid routes which have fewer engineering requirements.

PROJECT PLANNING

We encourage the Public Works Department to make a greater effort to communicate their plans for capital improvements to the neighborhoods in a timely fashion. Neighborhoods should have an opportunity to review a proposal carefully before it is presented to the CIB task forces. If this neighborhood review has not occurred and the proposal is financed, neighborhood meetings may delay final decisions and construction. An example is the Lexington Parkway reconstruction and lighting project. Final plans have still not been determined for the portion between University and Lincoln and no work has been done. Yet the next step, from Lincoln to Saint Clair, has already been presented to the task force.

David G. McDonell and Members of the CIB Committee
Page two
May 30, 1989

TRAFFIC VOLUME—ALTERNATIVE TRAFFIC MODES

We are startled to see how the volume of traffic has increased citywide. Some neighborhood streets have experienced more than 50% increase in traffic volume in just a few years. In 1976, during the energy crisis, Mayor Latimer formed a Committee of 100 to look at energy issues for the City of Saint Paul.

That Committee, in their report, stated that all forms of transportation, including walking and private vehicles, are public transportation because they use public facilities. With the tremendous increase in traffic volume in Saint Paul, it is imperative that we do everything possible to expedite and encourage alternatives to private vehicles, including Light Rail Transit and sidewalks.

Furthermore, it is a travesty when some areas of the city are allowed to discriminate against some of our most vulnerable citizens—those who do not or cannot use a private vehicle including the elderly, children and those who cannot afford an automobile—and refuse to have sidewalks installed. To refuse sidewalks is to encourage vehicular traffic.

If alternatives to private vehicles are not actively solicited and supported, the need to improve our roads, including widening, will increase significantly and rapidly in order to physically handle the traffic volume.

In addition, there are numerous locations throughout the city where trees and bushes are encroaching on or blocking sidewalks. The City should establish and publicize a telephone number where citizens can call to alert the City to these problems so that they can be corrected and walking encouraged as alternative transportation.

TRAFFIC SIGNAL INSTALLATION—ASSESSING COSTS

We strongly recommend that institutions and businesses be held responsible for paying for signals and other construction on public property to correct situations created by their development. Examples this year include the proposed signals at Hamline by Target, the Grand/Cleveland signal request by St. Thomas, and the Como signal request near Group Health. Non-profit organizations should not be exempt from the requirement. Being non-profit does not mean an organization doesn't make money—it just means the organization doesn't pay taxes.

When commercial, non-profit or residential development results in traffic changes which, in the opinion of the Traffic Engineer, will require the addition of signals within five years after completion of the development, the developer(s) or property owner(s) whose development created the increased traffic should be assessed for at least 50% of the cost of the new or renovated traffic signals.

We recognize, however, that discretion must be used in determining the cause of traffic and that, in some instances, the costs need to be spread to properties beyond the most recent developer. We also recommend that city staff become more aggressively involved in reviewing proposed development and recommending appropriate traffic design before development occurs.

TRAFFIC SIGNALS--PEDESTRIAN SAFETY

There are numerous requests for traffic signals this year in order to promote safety of pedestrians, especially around schools. There is no reason why reduced speed limits near schools while students are present cannot be put in place and enforced. In Oklahoma City they have 20 MPH zones around schools and even slow a parkway from 50 MPH to 20 MPH during school hours. Speeding is not a problem there because police strictly enforce the reduced limit and impose a \$65.00 fine for a first offense. Saint Paul should take a strong position by installing school zones and by directing and encouraging the police to enforce them. It may be appropriate for us to look at the system Minneapolis uses as a basis for revising our approach.

TRAFFIC ISLANDS AND BRIDGES--SNOW REMOVAL

Saint Paul has a number of traffic islands in the middle of streets designed to assist pedestrians cross wide and busy intersections. It is imperative that money be provided to make sure that snow is removed from those islands. Otherwise, what is intended to be of assistance becomes an almost impossible obstacle. Financing should also be provided to assure that bridge walkways are kept clear of snow.

BRIDGE WEIGHT RESTRICTIONS

We strongly recommend that Saint Paul take aggressive action to determine appropriate weight restrictions and to enforce them on bridges rather than waiting for the bridge to fail and be closed. Of particular concern this year are the Selby Avenue Bridge and the Edgcombe Bridge.

RIVER AND GROUND WATER POLLUTION

We strongly recommend that the City take a strong position limiting the use of chemicals for lawns and gardens which pollute our rivers, lakes and ground water. We are spending millions of dollars to separate the storm sewers at the same time we are allowing the use of toxic chemicals on lawns and gardens. The possibility that storm water will have to be treated is real.

LIGHT INSTALLATION--REPLACEMENT OF WOOD POLES

We recommend that lighting projects be given special consideration if the project will result in removal of existing wood poles, including poles which carry utility lines. Light projects which install metal poles without including relocation of utility lines and removal of existing poles should have lower priority.

S-0101 TH61/Carver Traffic Signal

We strongly recommend that financing be provided for the city portion of this signal which is necessary to address an unsafe situation.

S-0206 Pedersen/Waukon Intersection Reconstruction

S-1001 Albert/Frankson/McKinley Intersection Reconstruction

S-1201 Bayless/Raymond Intersection Reconstruction

S-1502 Cleveland/St Paul Intersection Redesign

S-5512 Ramsey Hill Traffic Revisions

We recommend against financing any of these proposed intersection revisions. None are of sufficient priority or need for us to believe they should proceed.

S-0403 Greenbrier Lantern Lighting: E 7th-Margaret

We recommend that this project be financed. Lighting can be a key factor in resident safety, particularly near open spaces. For a relatively small amount of money a potentially dangerous situation can be remedied and the neighborhood made more attractive.

S-0801 Dale/St Anthony Intersection Reconstruction

While we recognize the current difficulties faced at this intersection, we recommend that reconstruction be delayed. The problems may be resolved without reconstruction as I-94 is modified.

S-0904 Irvine Avenue Retaining Wall

We would like to express our concern about the increased cost for this project. We ask that the CIB Committee consider the increase carefully before they finalize their recommended budget.

S-1304 Selby Avenue Bridge Construction

We are concerned about the relationship between the bridge and the eventual resolution of Ayd Mill Road. These relationships are complex and unresolved. Therefore, although the bridge may need to be closed at some point, we recommend that financing be deferred until there is assurance that the bridge will correspond with the proposal for Ayd Mill Road.

S-1501 Fairview Avenue Reconstruction: Hampshire-Howell

This street is in relatively good condition. Therefore, we recommend against financing reconstruction of the intersection at this time.

S-1506 Edgcombe Bridge Rehabilitation

We recommend against financing this proposal at this time. Rather, we recommend that this bridge be posted for 5,000 pounds and that the restrictions be strictly enforced. It seems likely to us that the life of the bridge will be greatly extended if weight restrictions are imposed.

S-5503 Ayd Mill Road EIS

We are concerned about the total estimated cost for this environmental impact statement and the fact that a source for a major portion of it has not been specified. We recommend that the need for \$900,000 be carefully evaluated before financing is recommended.

S-5506 Randolph Reconstruction: Lexington-Jefferson

We recommend against financing for this project. It is an expensive solution to a problem which may resolve itself over time as traffic patterns stabilize.

S-6604 MnDOT Fund

S-6623 MSA Preliminary Engineering Fund

We support the need to set aside some financing to match state MnDOT projects which require city participation and to provide preliminary engineering for projects which will be implemented in 1992. However, rather than establishing programs, we recommend that a portion of contingency be specified for these purposes.

David G. McDonell and Members of the CIB Committee

Page five

May 30, 1989

S-1303 Marshall/Lake Street Bridge

S-1305 Marshall/Snelling Bridge under Soo

S-1701 I-94 Corridor Traffic Signal Revisions

S-5514 Robert Street Bridge

We did not rate these four projects which are requests for money to allow city staff to coordinate efforts with the state. We recommend financing for all four proposals.

S-6601 Alley Contracts

S-6602 Unimproved Street Contracts

We did not rate these two proposals which do not require an allocation of city money but, rather, rely on assessment financing. We recommend that both be included in the 1990 and 1991 Capital Improvement Budgets.

S-6603 County Aid Contingency

S-6605 MSA Contingency

We did not rate these two projects. We recommend that the CIB Committee determine appropriate amounts for each contingency and recommend financing accordingly.

ACTIVE TASK FORCE MEMBERS

Thomas Gmeinder, Chair - CIB Committee
Wendie Mack Miller, V-Chair - CIB Committee
Toni Baker - CIB Committee
Virginia Carroll - CIB Committee
Michael Peroz - CIB Committee
Wendy Lee - District 1
Jan Littleton - District 2
George Hunkins - District 3
Steve Gross - District 3A
Clarence Seidel - District 4
Michael Bemis - District 4A

Ray Mordorski - District 5
Betty Rauen - District 5A
Keith Kramer - District 10
Joan Hurley-Clemens - District 12
Alice Magnuson - District 12A
Scott Heiderich - District 13
Tom Levitan - District 14
Adelaide Lewis - District 14A
Jack Peterbaugh - District 15
Don Lampland - District 15A
Ruth Armstrong - District 16
Jeanne Cooper - District 17

STREETS & UTILITIES TASK FORCE RECOMMENDED PROJECT PRIORITIES

May 30, 1989

TASK FORCE RATIO	PRIORITY	LOG NO.	PROPOSAL TITLE	REQUESTED		FINANCING SOURCE(S)
				1990	1991	
NR		* S- 1303	Marshall/Lake St Bridge: Construction	60,000		CIB
NR		* S- 1305	Marshall/Snelling Bridge under Soo	10,000		CIB
NR		* S- 1701	I-94 Corridor Traffic Signal Revisions	38,000		CIB
NR		* S- 5514	Robert St Bridge: Construction	20,000		CIB
NR		* S- 6601	Alley Contracts	50,000	50,000	ASS
NR		* S- 6602	Unimproved Street Contracts	200,000	200,000	ASS
NR		* S- 6603	County Aid Contingency	50,000	50,000	CA
NR		* S- 6605	MSA Construction Fund	250,000	250,000	MSA
NR		* S- 6613	Combined Sewer Separation Street Paving	6,500,000	6,914,000	CIB,SRB (+5,536,000 ASS)
NR		* S- 6614	Combined Sewer Separation	4,800,000	4,800,000	SRB (+24,510,000 FWTG,MWPCG,ASS,MnDOT)
NR		* S- 6616	Sewer Service Connection Repairs	1,500	1,500	SAF (+15,000 ASS)
.76	1	S- 1702	Lambert Landing: Rehabilitation	270,000		CIB (+500,000 Corps)
.70	2	S- 5520	Lexington Pkwy Reconstruction: Lincoln-University	228,000		CIB,PIA
.69	3	S- 5517	Western Ave Bridge: Construction	107,000	919,000	CIB,MSA
.69	4	S- 5515	Wabasha St Bridge: Construction		350,000	CIB
.69	5	S- 1304	Selby Ave Bridge: Construction	153,000	481,000	CIB, MSA (+2,200,000 FMRB)
.68	6	S- 6611	Handicapped Ramps	50,000	50,000	CIB
.68	7	S- 5516	Arcade St Bridge: Rehabilitation	176,000		CIB (+1,579,000 MnDOT)
.67	8	S- 6615	Major Sewer Repairs	750,000	750,000	SSF
.66	9	S- 1505	W 7th/Snelling Right Turn Lane	1,000		PIA (+8,500 MnDOT)
.65	10	S- 6617	Stormwater Pond Acquisition	100,000	100,000	SSF
.65	11	S- 6610	Railroad Crossings	60,000	60,000	MSA,PIA
.65	12	S- 0406	Third Overlay: Arcade-Johnson	9,000	139,000	MSA,PIA
.64	13	S- 5519	Snelling/Randolph Left Turn Lanes/Signals	290,000		CA,CIB,MSA,SRB (+174,000 MnDOT)

* See transmittal letter

**Recommended for financing

STREETS & UTILITIES TASK FORCE RECOMMENDED PROJECT PRIORITIES

May 30, 1989

TASK FORCE RATIO	PRIORITY	LOG NO.	PROPOSAL TITLE	REQUESTED		FINANCING SOURCE(S)
				1990	1991	
.64	14	S- 5504B	Thomas Lighting: Hamline-Dale	181,000		CIB (+14,400 ASS)
.64	14	S- 5504A	Thomas Reconstruction: Hamline-Dale	1,150,000		MSA,PIA
.63	15	S- 6619	Street Lighting Infrastructure	65,000	65,000	CIB
.63	16	S- 5518	Cedar Ave Bridge: Rehabilitation	88,000		MSA,PIA
.63	17	S- 5501	Warner Rd Reconstruction: Sibley-Chilts	2,929,000		MSARB,CA (+4,344,000 FAU)
.63	18	S- 1601B	Lexington Lighting: St Clair-Lincoln	132,000		CIB
.63	18	S- 1601A	Lexington Reconstruction: St Clair-Lincoln	403,000		MSA,PIA
.63	19	S- 1102B	Thomas Lighting: Fairview-Snelling		87,500	CIB (+13,300 ASS)
.63	19	S- 1102A	Thomas Reconstruction: Fairview-Snelling	23,000	347,000	MSA,PIA
.63	20	S- 0701	Dale Street ROW Acquisition	520,000	500,000	MSA,PIA
.63	21	S- 0603	Wheelock Pkwy Bridge: Rehabilitation	564,000		CIB
.63	22	S- 0203A	Maryland Reconstruction: Barclay-Kennard	380,000		CA
.63	22	S- 0203B	Maryland Lighting: Barclay-Kennard	33,000		CIB
.62	23	S- 6620	Signal Enhancements	80,000	80,000	CIB
.62	24	S- 6609	Sidewalk Reconstruction	404,000	425,000	PIA (+300,000 ASS;639,000 STMT)
.62	25	S- 5502	Shepard Rd Reconstruction: Randolph-Robert	7,550,000	3,165,000	CIB,MSA,MSARB,PIA(+4,542,295FAU;2,080,500 TI)
.62	26	S- 1104	Transfer Rd Bridge: Rehabilitation	232,000		MSA,PIA
.62	27	S- 0304	Winifred/Wabasha/Hubolt Safety Improvements		14,000	MSA,PIA
.62	28	S- 0204A	Maryland Reconstruction: Johnson-Barclay	24,500	368,500	CA
.62	28	S- 0204B	Maryland Lighting: Johnson-Barclay		37,400	CIB
.62	29	S- 0202B	Clarence Lighting: Prosperity-Arlington		37,400	CIB
.62	29	S- 0202A	Clarence Reconstruction: Maryland-Arlington	25,000	375,000	MSA,PIA
.61	30	S- 6618	Lighting Enhancements	65,000	65,000	CIB
.61	31	S- 1506	Edgecumbe Bridge: Rehabilitation		49,000	CIB

* See transmittal letter

** Recommended for financing

STREETS & UTILITIES TASK FORCE RECOMMENDED PROJECT PRIORITIES

May 30, 1989

TASK FORCE RATIO	PRIORITY	LOG NO.	PROPOSAL TITLE	REQUESTED		FINANCING SOURCE(S)
				1990	1991	
.61	32	S- 0602B	Maryland Lighting: Dale-Western		59,400	CIB
.61	32	S- 0602A	Maryland Reconstuction: Dale-Western	43,000	532,000	CA
.61	33	* S- 0101	TH61/Carver Traffic Signal	32,061		CA,PIA (+47,939 MnDOT)
.60	34	S- 6607	PIA Longside Subsidy	100,000	100,000	PIA
.60	35	S- 5507	University Traffic Signal Revisions: Park-Lex	64,697		MSA,PIA (+65,653 MnDOT)
.60	36	S- 1301A	Marshall Reconstruction: Otis-Finn	168,000		MSA,PIA (+410,500 MnDOT)
.60	36	S- 1301B	Marshall Lighting: Otis-Finn	189,000		CIB (+11,000 ASS)
.60	37	S- 0901A	Otto Reconstruction: W 7th-Shepard	345,000		MSA,PIA
.60	37	S- 0901B	Otto Lighting: Shepard-W 7th	28,600		CIB
.60	38	S- 0601B	Front Lighting: Western-Rice	61,600		CIB
.60	38	S- 0601A	Front Reconstruction: Western-Rice	566,000		MSA,PIA
.60	39	S- 0408	Third/Hancock Channelization	6,000		CIB
.59	40	S- 1101	Pierce Butler Overlay: Prior-Fairview/Holton-Minne	15,000	225,000	MSA,PIA
.58	41	S- 1401	Cretin/Grand Signals	72,000		CIB,MSA
.58	42	S- 0903	West 7th St Parking Bay	19,800		CIB
.58	43	S- 0504	Hoyt Avenue Storm Sewer	350,000		CIB
.58	44	S- 0303	Winifred Overlay: Ohio-Bidwell	3,900	57,600	MSA,PIA
.58	45	S- 0205A	Prosperity Reconstruction: Johnson-Arlington	27,300	409,700	CA
.58	45	S- 0205B	Prosperity Lighting: Maryland-Arlington		44,000	CIB
.57	46	S- 5510	University Traffic Signal Revisions: Prior-Eustis		82,078	CIB,CA,MSA (+80,326 MnDOT)
.57	47	S- 5508	Summit/Dale-Summit/Victoria Signal Revisions	144,500		MSA,PIA
.57	48	S- 0501B	East Shore Dr Lighting: Johnson-Larpenteur	120,400		CIB
.57	48	S- 0501A	East Shore Dr Reconstruction: Johnson-Larpenteur	500,000		CIB
.56	49	S- 1703	Kellogg Blvd Reconstruction: Fort Rd-Civic Center	28,000		MnDOT

* See transmittal letter

**Recommended for financing

STREETS & UTILITIES TASK FORCE RECOMMENDED PROJECT PRIORITIES

May 30, 1989

TASK FORCE RATIO	PRIORITY	LOG NO.	PROPOSAL TITLE	REQUESTED		FINANCING SOURCE(S)
				1990	1991	
.56	50	S- 1203	Raymond/Cleveland/Como Intersection Reconfig	196,000		CIB
.56	51	S- 0902B	Victoria Lighting: W 7th-Jefferson	46,200		CIB
.56	51	S- 0902A	Victoria Reconstruction: W 7th-Jefferson	550,000		CA
.56	52	S- 0604	W Como Blvd/Horton Sidewalk Construction	8,400		CIB
.56	53	S- 0405B	Mounds Blvd Lantern Lighting: Bates-Burns	126,000		CIB
.56	53	S- 0405A	Mounds Blvd Curbing/Overlay: Bates-Burns	475,000		CIB
.55	54	S- 5505B	Edgumbe Lighting: Hamline-Lexington		294,000	CIB
.55	54	S- 5505A	Edgumbe Reconstruction: Hamline-Lexington		637,000	CIB
.55	55	S- 1501	Fairview Ave Reconstruction: Hampshire-Howell		39,000	MSA,PIA
.54	56	S- 6622	Intersection Channelization	20,000	20,000	CIB
.54	57	S- 5513	Robert St Bridge Arch Lighting	150,000		CIB
.54	58	S- 0904	Irvine Ave Retaining Walls	631,000		CIB
.53	59	S- 0407	Third Street Lighting: Earl-Johnson Pkwy	58,800		CIB
.53	60	* S- 0403	Greenbrier Lantern Lighting: E 7th-Margaret	20,400		CIB
.52	61	* S- 6604	MnDOT Fund	50,000	50,000	MSA
.52	62	S- 5503	Ayd Mill Road EIS	500,000	400,000	CIB
.52	63	S- 1602	Grand/Oakland Intersection Reconstruction		54,300	MSA,PIA
.52	64	S- 1204	Como/Eustis Traffic Signal	72,000		CIB,MSA
.51	65	S- 1003	Midway Parkway Reconstruction	150,000	1,143,000	CIB
.51	66	S- 0801	Dale/St Anthony Intersection Reconstruction		168,000	MSA,PIA
.51	67	S- 0301A	Cherokee Reconstruction: Ohio-Annapolis	445,000	332,000	CIB
.51	67	S- 0301B	Cherokee Lighting: Ohio-Annapolis		188,200	CIB
.50	68	S- 1201	Bayless/Raymond Intersection Reconstruction	107,000		CIB
.50	69	S- 1001	Albert/Frankson/McKinley Intersection Reconstruct	11,000		CIB

* See transmittal letter

**Recommended for financing

STREETS & UTILITIES TASK FORCE RECOMMENDED PROJECT PRIORITIES

May 30, 1989

RATIO	TASK FORCE PRIORITY	LOG NO.	PROPOSAL TITLE	REQUESTED		FINANCING SOURCE(S)
				1990	1991	
.48	70	S- 6621	Signal Installations	165,000	165,000	CIB,MSA,CA
.48	71	S- 6606	Citywide Public Art Program	200,000	500,000	CIB (+200,000 PRIVATE,GRANTS)
.48	72	S- 5511	Randolph/Albert Traffic Signal	71,000		CIB,CA
.48	73	S- 0401	Clarence/Pt Douglas/Burns Intersection Realignment	78,000		CIB
.47	74	S- 1603	Lawton Street Steps	70,000		CIB
.47	75	S- 1002	Energy Pk Dr/Bandana Square Traffic Signal	33,900		MSA (+37,100 ASS)
.46	76	S- 1503	Ford Pkwy/Mississippi River Blvd Median Construct	5,000		CA
.45	77	* S- 6623	Preliminary Engineering For 1992 Msa Projects		100,000	PIA
.45	78	S- 0802	Historic Hill District Lighting Project		62,400	CIB
.44	79	S- 0410	Commerical Strip Trash Container Project	5,200		CIB
.43	80	S- 0412	Mounds Blvd Lighting: E 7th-I94	123,200		CIB
.43	81	S- 0411	Forest/Third Traffic Signal	72,000		MSA,PIA
.43	82	S- 0302A	Ohio Reconstruction: George-Annapolis	37,000	560,000	PIA,MSA
.43	82	S- 0302B	Ohio Lighting: George-Annapolis		90,200	CIB
.42	83	S- 0409	Third Street Revitalization	16,000	176,400	CIB,MSA,PIA (+2,600 ASS)
.41	84	S- 5509	Snell/Energy Park Dr Ramp Traffic Signals	108,000		MSA,PIA (+46,000 MnDOT)
.41	85	S- 1302	Hamline/Target Lot Traffic Signal	75,000		ASS
.37	86	S- 6612	Curb Reconstruction Program	200,000	200,000	CIB
.37	87	S- 5512	Ramsey Hill Traffic Revisions	350,000		MSA,PIA
.37	88	S- 0206	Pedersen/Waukon Intersection Reconstruction	3,000		CIB
.35	89	S- 5506	Randolph Reconstruction: Lexington-Jefferson		1,325,000	MSA,PIA
.35	90	S- 0402	East Sixth Street Lighting: Earl-Johnson		67,200	CIB
.34	91	S- 1502	Cleveland/St Paul: Intersection Redesign		18,000	MSA,PIA

* See transmittal letter

**Recommended for financing

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.

