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City of Saint Paul **1991 ADOPTED BUDGET**

Capital Improvement Budget and Program
 Report Number Twenty-Five of the Long-Range
 Capital Improvement Budget Committee

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 6. 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

City operating budgets are prepared annually and entitled: The 19XX Budget: General Fund, Special Funds, and Debt Service Funds. It includes 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.

The General Fund budget is prepared on a modified accrual basis. Within the Special Funds budgets there are governmental funds and proprietary funds. Governmental funds budgets are prepared on a modified accrual basis. Proprietary funds are prepared on an accrual basis.

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, Special Funds, 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.

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1991 CAPITAL IMPROVEMENT BUDGET – SUMMARY STATEMENT

ANTICIPATED CAPITAL FINANCING

<u>PAGE</u>		<u>AMOUNT</u>	<u>PAGE</u>		<u>AMOUNT</u>
	<u>LOCAL GENERAL OBLIGATION BONDS</u>			<u>STATE GRANTS AND AIDS</u>	
B 1	CAPITAL IMPROVEMENT BONDS	11,000,000	B17	MINNESOTA DEPT OF TRANSPORTATION	534,000
B 1	CAPITAL IMPROVEMENT BOND INTEREST EARNINGS	500,000	B17	MINNESOTA WATER POLLUTION CONTROL GRANTS	8,484,000
B 6	SPECIAL ASSESSMENT BONDS	2,140,000	B18	MUNICIPAL STATE AID	6,975,000
B 7	MUNICIPAL STATE AID REVENUE BONDS	0		<u>SUBTOTAL</u>	<u>15,993,000</u>
	<u>SUBTOTAL</u>	<u>13,640,000</u>			
	<u>OTHER LOCAL FINANCING SOURCES</u>			<u>FEDERAL GRANTS AND AIDS</u>	
B 8	ASSESSMENTS	2,095,000	B20	CDBG ENTITLEMENT	4,480,000
B 9	COUNTY AID	780,000	B20	CDBG PROGRAM INCOME	740,100
B10	HRA DEVELOPMENT FUND	600,000	B20	CDBG PRIOR YEAR CONTINGENCY	500,000
B10	PARKING AND TRANSIT FUND	200,000	B21	FEDERAL AID URBAN	0
B11	PUBLIC IMPROVEMENT AID	719,100		<u>SUBTOTAL</u>	<u>5,720,100</u>
B13	SEWER SERVICE FUND: RESERVE/1988 REVENUE BOND	7,827,750			
B13	SEWER SERVICE FUND: 1986/87 REIMBURSEMENT	2,218,060			
B13	SEWER SERVICE FUND: CLEARWATER CREDIT	864,000			
B14	SEWER SERVICE FUND: SANITARY SEWER CHARGE	400,000			
B14	SEWER SERVICE FUND: STORM SEWER SYSTEM CHARG	350,000			
B14	SEWER SERVICE FUND: TAX INCREMENTS	80,440			
B15	SEWER SERVICE FUND: WATER SURCHARGE	650,000			
B16	SUMMARY ABATEMENT FUND	1,500			
B16	TAX INCREMENT: DOWNTOWN/7TH PLACE	0			
B16	UDAG REVOLVING FUND	400,000			
	<u>SUBTOTAL</u>	<u>17,185,850</u>			

<u>TOTAL</u>	<u>52,538,950</u>
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DEPARTMENT APPROPRIATIONS

A 3

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, 1990

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

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

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO
City of Saint Paul,
Minnesota

For the Fiscal Year Beginning
January 1, 1990

Gary R. Horsthem

President

Jeffrey L. Esser

Executive Director

1991 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CAPITAL IMPROVEMENT BONDS AND BOND INTEREST EARNINGS (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	50,000	50,000	50,000
--		Bond Discount	180,000	170,000	170,000	170,000
--		*Contingency	250,000	263,600	273,100	273,100
SUBTOTAL: GENERAL GOVERNMENT ACCOUNTS			500,000	483,600	493,100	493,100
<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 35	S- 0202B	Clarence Lighting: Prosperity-Arlington (xCIB,MSA,ASS)	71,000	71,000	71,000	71,000
D 36	S- 0204B	Maryland Lighting: Johnson-Barclay (xCIB,CA,ASS)	71,000	71,000	71,000	71,000
D 37	S- 0205B	Prosperity Lights: Maryland-Arlington (xCIB,MSA,PIA,ASS)	44,000	44,000	44,000	44,000
	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
	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
	S- 0412	Mounds Blvd Lighting: E 7th-I94	123,200	0	0	0
D 40	S- 0501A	East Shore Dr Recon: Johnson-Larpenteur (CIB,ASS)	350,000	350,000	350,000	350,000
D 40	S- 0501B	East Shore Dr Lighting: Johnson-Larpenteur (CIB,ASS)	77,900	77,900	77,900	77,900
D 42	S- 0510	Hoyt Avenue Reconstruction: EShore-English (CIB,ASS)	50,000	50,000	50,000	50,000

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*Before funding requests go to the CIB Committee, Council approval is necessary for taking out of Unspecified Contingency.

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1991 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CAPITAL IMPROVEMENT BONDS AND BOND INTEREST EARNINGS (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 43	S- 0602B	Maryland Lighting: Dale-Western (xCIB,CA,ASS)	69,600	69,600	69,600	69,600
	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
	S- 0903	West 7th St Parking Bay	19,800	19,800	19,800	19,800
D 45	S- 0904	Irvine Ave Retaining Walls	631,000	0	0	0
	S- 1001	Albert/Frankson/McKinley Intersection Reconstruction	11,000	0	0	0
	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
	S- 1304	Selby Ave Bridge: Construction (xCIB,MSA,FBRB)	153,000	0	0	0
	S- 1401	Cretin/Grand Signals (xCIB,MSA)	20,303	0	0	0
	S- 1506	Edgumbe Bridge: Rehabilitation	49,000	0	0	0
	S- 1601B	Lexington Lighting: St Clair-Lincoln (xCIB,MSA,PIA)	132,800	0	0	0
D 48	S- 1603	Lawton Street Steps	70,000	70,000	70,000	70,000
D 49	S- 5502	Warner/Shepard Reconstruction (MSA,PIA,DTTI,MSARB)	38,000	38,000	38,000	38,000
D 50	S- 5503	Ayd Mill Road EIS	250,000	0	250,000	250,000
D 51	S- 5504B	Thomas Lighting: Hamline-Dale (xCIB,MSA,PIA,ASS)	95,400	95,400	95,400	95,400
D 52	S- 5505A	Edgumbe Reconstruction: Hamline-Lexington	637,000	637,000	637,000	637,000
D 52	S- 5505B	Edgumbe Lighting: Hamline-Lexington	90,000	90,000	90,000	90,000
	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 53	S- 5515	Wabasha St Bridge: Construction	350,000	350,000	350,000	350,000
D 54	S- 5516	Arcade St Bridge: Rehabilitation (xCIB,MnDOT)	176,000	176,000	40,000	40,000
D 55	S- 5517	Western Ave Bridge: Construction (xCIB,MSA)	50,000	50,000	25,000	25,000
D 56	S- 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,MnDOT)	23,000	23,000	23,000	23,000
D 57	S- 5520	Marion/Western Bridge Railings/Lights	80,000	80,000	80,000	80,000
D 64	S- 6611	Handicapped Ramps	50,000	50,000	50,000	50,000
	S- 6612	Curb Reconstruction Program	200,000	0	0	0

1991 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CAPITAL IMPROVEMENT BONDS AND BOND INTEREST EARNINGS (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 65	S- 6613	Combined Sewer Separation Street Paving (xCIB,SRB,SAB)	4,990,000	4,990,000	4,990,000	4,990,000
D 70	S- 6618	Lighting Enhancements	130,000	130,000	130,000	130,000
D 71	S- 6619	Street Lighting Infrastructure	65,000	65,000	65,000	65,000
D 72	S- 6620	Signal Enhancements/Intersection Channelization	80,000	80,000	80,000	80,000
D 73	S- 6621	Signal Installations (xCIB,MSA)	50,000	25,000	25,000	25,000
	S- 6622	Intersection Channelization	20,000	0	0	0
SUBTOTAL: PUBLIC WORKS			12,036,540	7,702,700	7,791,700	7,791,700
<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
	C- 0203	Topic/McAfee Wetland Acquisition	100,000	0	0	0
D 3	C- 0303	Youth Center Annex (xCIB,CDBG,UW)	330,000	330,000	330,000	330,000
D 4	C- 0403	Burlington Northern Trail Corridor I-94 Bridge Extensions	270,500	270,500	270,500	270,500
	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 10	C- 1202	College Park Erosion Control	61,000	61,000	61,000	61,000
	C- 1302	Mississippi River Boulevard Reconstruction	907,000	0	0	0
D 11	C- 1303	Merriam Park Branch Library Replacement	1,645,800	1,645,800	1,145,800	1,145,800

1991 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CAPITAL IMPROVEMENT BONDS AND BOND INTEREST EARNINGS (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- 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 12	C- 1501B	Crosby Farm Path System Resurfacing	79,500	79,500	79,500	79,500
	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 13	C- 1503	Hillcrest Community Center: Building/Site Improvements	144,000	144,000	144,000	144,000
D 14	C- 1601	Linwood Community Rec Center Reconstruction	202,500	202,500	202,500	202,500
	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
	C- 5501	Como/Phalen Ski Trail Lighting	56,500	0	0	0
D 15	C- 5502	East Side Community Center (xCIB,UW)	2,135,000	70,000	70,000	70,000
D 16	C- 6601	Community Services Capital Maintenance Program	200,000	200,000	200,000	200,000
	C- 6602	Rainleader Disconnect	90,000	90,000	0	0
D 17	C- 6603	Citywide Tree Planting Program	310,000	310,000	260,000	260,000
D 19	C- 66xx	Handicapped Accessibility: City Buildings (xCIB,CDBG)	0	100,000	100,000	100,000
		SUBTOTAL: COMMUNITY SERVICES	8,966,300	3,503,300	2,863,300	2,863,300
		<u>POLICE</u>				
	C- 1707	Indoor Target Range System	35,000	35,000	0	0
		SUBTOTAL: POLICE	35,000	35,000	0	0
		<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

1991 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

CAPITAL IMPROVEMENT BONDS AND BOND INTEREST EARNINGS (Chapter 513, Laws of Minnesota, 1988)

PAGE	LOG NO.	PROJECT TITLE	AMOUNT REQUESTED	CIB COMMITTEE RECOMMENDED	MAYOR'S PROPOSED	CITY COUNCIL ADOPTED
<u>FIRE AND SAFETY SERVICES, cont.</u>						
D 7	C- 0903	Fire Station 1: Roof Replacement	73,500	73,500	73,500	73,500
	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- 1710	Fire Communication Center Remodeling	132,500	48,500	0	0
	C- 5503	Fire Station Apparatus Storage Ventilation	232,600	0	0	0
	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		4,914,806	122,000	73,500	73,500
<u>PLANNING AND ECONOMIC DEVELOPMENT</u>						
	C- 1709	Crawford Livingston Theater Improvements	50,500	0	0	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	0
	R- 1703	First Minnesota Skyway (xCIB,ASS)	196,600	0	0	0
D 21	R- 1707	Skyway System Accessibility Improvements (xCIB,ASS)	100,000	100,000	100,000	100,000
D 22	R- 1708	St Peter/6th/Market Streetscape (xCIB,ASS)	53,400	53,400	53,400	53,400
	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 29	R- 6607	Neighborhood Partnership Program (xCIB,CDBG,HRA)	600,000	250,000	125,000	125,000
	R- 6611	Citywide Public Art Program (xCIB,NEG,PRIV)	200,000	0	0	0
	SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT		4,032,700	403,400	278,400	278,400
TOTAL: CAPITAL IMPROVEMENT BONDS			30,633,386	12,250,000	11,500,000	11,500,000

1991 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	21,400	21,400	21,400
	--	Bond Discount	0	42,800	42,800	42,800
	--	Administrative Fee (5%)	0	107,000	107,000	107,000
		<u>SUBTOTAL: GENERAL GOVERNMENT ACCOUNTS</u>	<u>0</u>	<u>171,200</u>	<u>171,200</u>	<u>171,200</u>
		<u>PUBLIC WORKS</u>				
D 65	S- 6613	Combined Sewer Separation Street Paving (xCIB,SRB,SAB)	2,808,500	2,808,500	1,968,800	1,968,800
		<u>SUBTOTAL: PUBLIC WORKS</u>	<u>2,808,500</u>	<u>2,808,500</u>	<u>1,968,800</u>	<u>1,968,800</u>
		<u>TOTAL: SPECIAL ASSESSMENT BONDS</u>	<u>2,808,500</u>	<u>2,979,700</u>	<u>2,140,000</u>	<u>2,140,000</u>

1991 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

MUNICIPAL STATE AID REVENUE 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>						
	--	Bond Sale Expenses	0	27,343	0	0
	--	Bond discount	0	61,829	0	0
		SUBTOTAL: GENERAL GOVERNMENT ACCOUNTS	<u>0</u>	<u>89,172</u>	<u>0</u>	<u>0</u>
<u>PUBLIC WORKS</u>						
D 49	S- 5502	Warner/Shepard Reconstruction	6,197,600	4,652,700	0	0
		SUBTOTAL: PUBLIC WORKS	<u>6,197,600</u>	<u>4,652,700</u>	<u>0</u>	<u>0</u>
		TOTAL: MUNICIPAL STATE AID REVENUE BONDS	<u>6,197,600</u>	<u>4,741,872</u>	<u>0</u>	<u>0</u>

1991 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

ASSESSMENT

<u>ASSESSMENT</u>			CIB	CITY		
<u>PAGE</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>AMOUNT REQUESTED</u>	<u>COMMITTEE RECOMMENDED</u>	<u>MAYOR'S PROPOSED</u>	<u>COUNCIL ADOPTED</u>
<u>PUBLIC WORKS</u>						
D 35	S- 0202	Clarence St Reconstruction (xCIB,MSA,ASS)	15,400	15,400	15,400	15,400
D 36	S- 0204	Maryland Ave Rec: Johnson-Barclay (xCIB,CA,ASS)	15,400	15,400	15,400	15,400
D 37	S- 0205	Prosperity Rec/Light (xCIB,MSA,PIA,ASS)	17,500	17,500	17,500	17,500
D 40	S- 0501	E Shore Dr Reconstruction (xCIB,ASS)	10,500	10,500	10,500	10,500
D 42	S- 0510	Hoyt Reconstruction: E Shore-English (CIB,ASS)	21,500	21,500	21,500	21,500
D 43	S- 0602	Maryland Ave Recon/Light (xCIB,CA,ASS)	16,800	16,800	16,800	16,800
	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 46	S- 1302	Hamline/Target Lot Traffic Signal	75,000	75,000	75,000	75,000
D 51	S- 5504B	Thomas Lighting: Hamline-Dale (xCIB,MSA,PIA,ASS)	14,400	31,500	31,500	31,500
D 58	S- 6601	Alley Contracts	50,000	50,000	50,000	50,000
D 59	S- 6602	Unimproved Street Contracts	200,000	200,000	200,000	200,000
D 62	S- 6609	Sidewalk Reconstruction (PIA,ASS)	150,000	475,000	475,000	475,000
D 66	S- 6614	Combined Sewer Separation (xSSF,ASS,WU,MDOT,MWPC)	998,000	998,000	998,000	998,000
D 68	S- 6616	Sewer Service Connection Repairs (xSAF,ASS)	15,000	15,000	15,000	15,000
SUBTOTAL: PUBLIC WORKS			1,639,200	1,941,600	1,941,600	1,941,600
<u>PLANNING AND ECONOMIC DEVELOPMENT</u>						
	R- 1703	First Minnesota Skyway (xCIB,ASS)	196,600	0	0	0
D 21	R- 1707	Skyway System Accessibility Improvements (xCDBG,ASS)	100,000	100,000	100,000	100,000
D 22	R- 1708	St Peter/6th/Market Streetscape (xCIB,ASS)	53,400	53,400	53,400	53,400
SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT			350,000	153,400	153,400	153,400
TOTAL: ASSESSMENT			1,989,200	2,095,000	2,095,000	2,095,000

1991 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

COUNTY 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 36	S- 0204A	Maryland Reconstruction: Johnson-Barclay (xCIB,CA,ASS)	186,000	186,000	186,000	186,000
D 43	S- 0602A	Maryland Reconstruction: Dale-Western (xCIB,CA)	532,000	532,000	532,000	532,000
	S- 1503	Ford Pkwy/Mississippi River Blvd Median Construction	5,000	0	0	0
	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 56	S- 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,MnDOT)	15,000	15,000	15,000	15,000
	S- 6603	County Aid Contingency	50,000	32,000	32,000	32,000
D 73	S- 6621	Signal Installations (xCIB,MSA,CA)	15,000	15,000	15,000	15,000
SUBTOTAL: PUBLIC WORKS			847,921	780,000	780,000	780,000
TOTAL: COUNTY AID			847,921	780,000	780,000	780,000

1991 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>PLANNING AND ECONOMIC DEVELOPMENT</u>				
D 25	R- 6601	Commercial Vacant Building Program (CDBG)	0	0	400,000	400,000
D 29	R- 6607	Neighborhood Partnership Program (CIB,CDBG,HRA)	0	200,000	200,000	200,000
		SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT	<u>0</u>	<u>200,000</u>	<u>600,000</u>	<u>600,000</u>
		TOTAL: HRA DEVELOPMENT FUND	<u>0</u>	<u>200,000</u>	<u>600,000</u>	<u>600,000</u>

PARKING AND TRANSIT FUND

		<u>PLANNING AND ECONOMIC DEVELOPMENT</u>				
D 33	R- 6612	Neighborhood Commercial Parking Program (xPT,UDAG)	0	200,000	200,000	200,000
		SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
		TOTAL: PARKING AND TRANSIT FUND	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>

1991 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 37	S- 0205A	Prosperity Reconstruct: Johnson-Prosperity (xCIB,MSA,PIA,ASS)	27,300	27,300	27,300	27,300
	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 38	S- 0304	Winifred/Wabasha/Hubolt Safety Improvements (xMSA,PIA)	800	800	800	800
D 39	S- 0406	Third Overlay: Arcade-Johnson (xMSA,PIA)	25,000	25,000	25,000	25,000
	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
	S- 0801	Dale/St Anthony Intersection Reconstruction (xMSA,PIA)	7,500	0	0	0
	S- 1101	Pierce Butler Overlay:Prior-Fair/Holton-Minne (xMSA,PIA)	15,000	0	0	0
D 47	S- 1303	Marshall/Lake St Bridge: Construction	30,000	30,000	30,000	30,000
	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
	S- 1505	W 7th/Snelling Right Turn Lane (xPIA,MnDOT)	1,000	1,000	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 49	S- 5502	Warner/Shepard Reconstruction (MSA,PIA,DTTI,MSAB)	60,000	60,000	60,000	60,000
	S- 5503	Ayd Mill Road EIS	500,000	0	0	0
D 51	S- 5504A	Thomas Reconstruction: Hamline-Dale (xCIB,MSA,PIA,ASS)	71,000	71,000	71,000	71,000
	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 61	S- 6607	PIA Longside Subsidy	100,000	100,000	100,000	100,000
D 62	S- 6609	Sidewalk Reconstruction (xPIA,ASS)	425,000	425,000	385,000	385,000
	S- 6610	Railroad Crossings	10,000	0	0	0
	S- 6623	Preliminary Engineering for 1992 MSA Projects	100,000	100,000	0	0
SUBTOTAL: PUBLIC WORKS			1,579,336	840,100	699,100	699,100

1991 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>COMMUNITY SERVICES</u>				
D 18	C- 6610	Parks and Recreation Design Costs	20,000	20,000	20,000	20,000
		SUBTOTAL: COMMUNITY SERVICES	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
		TOTAL: PUBLIC IMPROVEMENT AID	<u>1,599,336</u>	<u>860,100</u>	<u>719,100</u>	<u>719,100</u>

1991 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

SEWER SERVICE FUND: RESERVE/1988 REVENUE 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>						
D 65	S- 6613	Combined Sewer Separation Street Paving (xCIB,SRB,SAB)	2,000,000	2,000,000	2,000,000	2,000,000
D 66	S- 6614	Combined Sewer Separation(xSSF,SAB,MNDOT,MWPC)	4,800,000	4,800,000	5,827,750	5,827,750
SUBTOTAL: PUBLIC WORKS			<u>6,800,000</u>	<u>6,800,000</u>	<u>7,827,750</u>	<u>7,827,750</u>
TOTAL: SEWER SERVICE FUND: RESERVE/1988 REVENUE BONDS			<u>6,800,000</u>	<u>6,800,000</u>	<u>7,827,750</u>	<u>7,827,750</u>

SEWER SERVICE FUND: 1986/87 SEWER REIMBURSEMENT

<u>PUBLIC WORKS</u>						
D 66	S- 6614	Combined Sewer Separation(xSSF,SAB,MNDOT,MWPC)	0	0	2,218,060	2,218,060
SUBTOTAL: PUBLIC WORKS			<u>0</u>	<u>0</u>	<u>2,218,060</u>	<u>2,218,060</u>
TOTAL: SEWER SERVICE FUND: 1986/87 SEWER REIMBURSEMENT			<u>0</u>	<u>0</u>	<u>2,218,060</u>	<u>2,218,060</u>

SEWER SERVICE FUND: CLEARWATER CREDIT

<u>PUBLIC WORKS</u>						
D 66	S- 6614	Combined Sewer Separation(xSSF,SAB,MNDOT,MWPC)	0	0	864,000	864,000
SUBTOTAL: PUBLIC WORKS			<u>0</u>	<u>0</u>	<u>864,000</u>	<u>864,000</u>
TOTAL: SEWER SERVICE FUND: CLEARWATER CREDIT			<u>0</u>	<u>0</u>	<u>864,000</u>	<u>864,000</u>

1991 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

SEWER SERVICE FUND: SANITARY SEWER CHARGE

<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 67	S- 6615	Major Sewer Repairs	750,000	400,000	400,000	400,000
		SUBTOTAL: PUBLIC WORKS	<u>750,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
TOTAL: SEWER SERVICE FUND: SANITARY SEWER CHARGE			<u>750,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>

SEWER SERVICE FUND: STORM SEWER SYSTEM CHARGE

		<u>PUBLIC WORKS</u>				
D 41	S- 0504	Hoyt Avenue Storm Sewer	0	350,000	350,000	350,000
D 69	S- 6617	Stormwater Pond Acquisition	100,000	100,000	0	0
		SUBTOTAL: PUBLIC WORKS	<u>100,000</u>	<u>450,000</u>	<u>350,000</u>	<u>350,000</u>
TOTAL: SEWER SERVICE FUND: STORM SEWER SYSTEM CHARGE			<u>100,000</u>	<u>450,000</u>	<u>350,000</u>	<u>350,000</u>

SEWER SERVICE FUND: TAX INCREMENT

		<u>PUBLIC WORKS</u>				
D 66	S- 6614	Combined Sewer Separation(xSSF,SAB,MNDOT,MWPC)	80,400	80,400	80,440	80,440
		SUBTOTAL: PUBLIC WORKS	<u>80,400</u>	<u>80,400</u>	<u>80,440</u>	<u>80,440</u>
TOTAL: SEWER SERVICE FUND: TAX INCREMENT			<u>80,400</u>	<u>80,400</u>	<u>80,440</u>	<u>80,440</u>

1991 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

SEWER SERVICE FUND: WATER SURCHARGE

<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 66	S- 6614	Combined Sewer Separation(xSSF,SAB,MNDOT,MWPC)	650,000	650,000	650,000	650,000
		SUBTOTAL: PUBLIC WORKS	650,000	650,000	650,000	650,000
		TOTAL: SEWER SERVICE FUND: WATER SURCHARGE	650,000	650,000	650,000	650,000

1991 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>				
D 68	S- 6616	Sewer Service Connection Repairs (xSAF,ASS)	1,500	1,500	1,500	1,500
		<u>SUBTOTAL: PUBLIC WORKS</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
		<u>TOTAL: SUMMARY ABATEMENT FUND</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

TAX INCREMENT--DOWNTOWN/SEVENTH PLACE

		<u>PUBLIC WORKS</u>				
D 49	S- 5502	Warner/Shepard Road Reconstruction (MSA,PIA,DTTI,MSAB)	1,445,800	1,445,800	0	0
		<u>SUBTOTAL: PUBLIC WORKS</u>	<u>1,445,800</u>	<u>1,445,800</u>	<u>0</u>	<u>0</u>
		<u>TOTAL: TAX INCREMENT--DOWNTOWN/SEVENTH PLACE</u>	<u>1,445,800</u>	<u>1,445,800</u>	<u>0</u>	<u>0</u>

URBAN DEVELOPMENT ACTION GRANT REVOLVING FUND

		<u>PLANNING AND ECONOMIC DEVELOPMENT</u>				
D 32	R- 6611	Child Care Rehab Loan Program (xPIA,UDAG)	200,000	200,000	200,000	200,000
D 33	R- 6612	Neighborhood Commercial Parking Program (xUDAG,PTF)	200,000	200,000	200,000	200,000
		<u>SUBTOTAL: PUBLIC WORKS</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
		<u>TOTAL: URBAN DEVELOPMENT ACTION GRANT PROGRAM</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>

1991 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>						
	S- 1505	W 7th/Snelling Right Turn Lane (xPIA,MnDOT)	8,500	8,500	0	0
	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 56	S- 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,MnDOT)	184,000	184,000	184,000	184,000
D 66	S- 6614	Combined Sewer Separation(xSRB,SAB,WU,MDOT,MWPC,FWTG	350,000	350,000	350,000	350,000
SUBTOTAL: PUBLIC WORKS			734,479	542,500	534,000	534,000
<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			4,734,479	542,500	534,000	534,000

MINNESOTA WATER POLLUTION CONTROL GRANTS

<u>PUBLIC WORKS</u>						
D 66	S- 6614	Combined Sewer Separation(xSSF,SAB,MNDOT,MWPC)	10,530,000	10,530,000	8,484,000	8,484,000
SUBTOTAL: PUBLIC WORKS			10,530,000	10,530,000	8,484,000	8,484,000
TOTAL: MINNESOTA WATER POLLUTION CONTROL GRANTS			10,530,000	10,530,000	8,484,000	8,484,000

1991 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</u>						
D 35	S- 0202A	Clarence Reconstruction: Maryland-Arlington (xCIB,MSA,ASS)	375,000	375,000	375,000	375,000
D 37	S- 0205A	Prosperity Reconstruction: Johnson-Arlington (xCIB,MSA,PIA,ASS)	409,700	409,700	409,700	409,700
	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 38	S- 0304	Winifred/Wabasha/Hubolt Safety Improvements (xMSA,PIA)	13,200	13,200	13,200	13,200
D 39	S- 0406	Third Overlay: Arcade-Johnson (xMSA,PIA)	139,000	139,000	139,000	139,000
	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 44	S- 0701	Dale Street ROW Acquisition (xMSA)	300,000	300,000	300,000	300,000
	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
	S- 1204	Como/Eustis Traffic Signal (xMSA,CIB)	34,465	0	0	0
	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	0
	S- 1602	Grand/Oakland Intersection Reconstruction (xMSA,PIA)	51,050	0	0	0
D 49	S- 5502	Warner/Shepard Reconstruction (MSA,PIA,DTTI,MSAB)	3,311,900	3,311,900	3,311,900	3,311,900
D 51	S- 5504A	Thomas Reconstruction: Hamline-Dale (xCIB,MSA,PIA,ASS)	1,079,000	1,079,000	1,079,000	1,079,000
	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 55	S- 5517	Western Ave Bridge: Construction (xCIB,MSA)	869,000	869,000	869,000	869,000
D 56	S- 5519	Snell/Rand Left Turn Lane/Signal (xCIB,MSA,CA,MnDOT)	68,500	68,500	68,500	68,500
D 60	S- 6604	MnDOT Participation Program	50,000	50,000	50,000	50,000

1991 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>
	S- 6605	MSA Contingency	250,000	209,700	209,700	209,700
D 63	S- 6610	Railroad Crossings	50,000	50,000	50,000	50,000
D 73	S- 6621	Signal Installations (xCIB,MSA,CA)	100,000	100,000	100,000	100,000
	SUBTOTAL: PUBLIC WORKS		<u>11,043,999</u>	<u>6,975,000</u>	<u>6,975,000</u>	<u>6,975,000</u>
TOTAL: MUNICIPAL STATE AID			<u>11,043,999</u>	<u>6,975,000</u>	<u>6,975,000</u>	<u>6,975,000</u>

1991 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</u>						
	C- 0201	Hazel Park Neighborhood Recreation Center	117,500	0	0	0
D 1	C- 0301	Cherokee Wading Pool Rehabilitation	67,100	67,100	67,100	67,100
D 2	C- 0302	El Rio Vista Playground Equipment	66,000	66,000	66,000	66,000
D 3	C- 0303	Youth Center Annex (xCIB,CDBG)	300,000	300,000	300,000	300,000
D 5	C- 0502	Lockwood Recreation Center Site Conversion	179,500	179,500	179,500	179,500
D 6	C- 0602	Marydale Park Restroom Building	165,800	165,800	165,800	165,800
D 8	C- 1101	Hamline Playground Renovation	284,100	284,100	284,100	284,100
D 9	C- 1103	Newell Park Shelter Remodelling	212,000	212,000	212,000	212,000
D 19	C- 66xx	Handicapped Accessibility: City Buildings (xCIB,CDBG)	100,000	100,000	100,000	100,000
SUBTOTAL: COMMUNITY SERVICES			1,492,000	1,374,500	1,374,500	1,374,500
<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 23	R- 5501	NHS Revolving Loan Fund	350,000	350,000	350,000	350,000
D 24	R- 5502	Urban Revitalization Action Program	1,500,000	1,500,000	1,500,000	1,500,000
D 25	R- 6601	Commercial Vacant Building Program (hra)	400,000	400,000	0	0
D 26	R- 6603	Enterprise Leverage Fund	250,000	100,000	100,000	100,000
D 27	R- 6604	Vacant Building Homestead Assistance Program	230,000	230,000	230,000	230,000
D 28	R- 6605	Neighborhood Commercial Rehab Loan Program	400,000	280,000	280,000	280,000
D 29	R- 6607	Neighborhood Partnership Program (xCIB,CDBG,HRA)	1,000,000	700,000	700,000	700,000
D 30	R- 6608	Rental Rehab Loan Program	900,000	580,000	580,000	580,000
D 31	R- 6609	Single Family Rehab Program	575,000	230,000	605,600	605,600
	R- 6610	URAP/Housing Development Public Improvements	400,000	0	0	0
SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT			6,582,700	4,370,000	4,345,600	4,345,600
TOTAL: COMMUNITY DEVELOPMENT BLOCK GRANT			8,074,700	5,744,500	5,720,100	5,720,100

1991 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

FEDERAL AID URBAN

<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 49	S- 5502	Warner/Shepard Road Reconstruction (CIB,PIA,MSA,MSAB)	3,000,000	3,000,000	0	0
SUBTOTAL: PUBLIC WORKS			3,000,000	3,000,000	0	0
TOTAL: FEDERAL AID URBAN			3,000,000	3,000,000	0	0

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

FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS/INTEREST EARNINGS

LOG NO.	PROJECT TITLE	<i>from the Source</i> TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1991 ADOPTED	1992 TENTATIVE	1993 TENTATIVE	1994 TENTATIVE	1995 TENTATIVE
NON-PROJECT COSTS								
--	Contingency	ANNUAL EXPENSE		273,100	250,000	250,000	250,000	250,000
--	Bond Discount	ANNUAL EXPENSE		170,000				
--	Bond Sale Expenses	ANNUAL EXPENSE		50,000				
	SUBTOTAL: NON-PROJECT COSTS			<u>493,100</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
PROJECTS								
C 0303	Youth Center Annex (xCIB,CDBG)	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	0	907,000			
C 1303	Merriam Park Branch Library Replacement	2,260,300	614,500	1,145,800	500,000			
C 1501	Crosby Farm Path System Resurfacing	79,500		79,500				
C 1503	Hillcrest Community Center: Building/Site Improvements	2,862,200	135,000	144,000	2,171,700	54,000	357,500	
C 1601	Linwood Community Rec Center Reconstruction	3,155,000	2,548,000	202,500	404,500			
C 5502	East Side Community Center (xCIB)	2,275,500	150,000	70,000	1,445,000	610,500		
C 6601	Community Services Capital Maintenance Program	ANNUAL PROGRAM		200,000	200,000	200,000	250,000	250,000
C 6602	Rainleader Disconnect	826,000	336,000	0	90,000	200,000	100,000	100,000
C 6603	Citywide Tree Planting Program	ANNUAL PROGRAM		260,000	260,000	260,000	260,000	260,000
C 66XX	Handicapped Accessibility: City Buildings (xCIB,CDBG)	ANNUAL PROGRAM		100,000	100,000	100,000	100,000	100,000
R 1707	Skyway System Accessibility Improvements (xCIB,ASS)	150,000	50,000	100,000				
R 1708	St Peter/6th/Market Streetscape (xCIB,ASS)	53,400		53,400				
R 6607	Neighborhood Partnership Program (xCIB,CDBG,HRA)	ANNUAL PROGRAM		125,000	250,000	250,000	250,000	250,000
S 0202	Clarence Lighting: Prosperity-Arlington (xCIB,MSA,ASS)	71,000		71,000				
S 0202	Maryland Lighting: Johnson-Barclay (xCIB,CA,ASS)	71,000		71,000				
S 0205	Prosperity Light: Maryland-Arlington (xCIB,MSA,PIA,ASS)	60,800	16,800	44,000				
S 0501	East Shore Dr Reconstruction: Johnson-Larpenteur (CIB,ASS)	930,000	580,000	350,000				
S 0501	East Shore Dr Lighting: Johnson-Larpenteur (CIB,ASS)	77,900		77,900				
S 0510	Hoyt Ave Reconstruction: E Shore-English	50,000		50,000				
S 0602	Maryland Lighting: Dale-Western (xCIB,CA,ASS)	69,600		69,600				
S 0603	Wheelock Pkwy Bridge: Rehabilitation	564,000		0	564,000			

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

FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS/INTEREST EARNINGS

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1991 ADOPTED	1992 TENTATIVE	1993 TENTATIVE	1994 TENTATIVE	1995 TENTATIVE
S 0903	West 7th St Parking Bay	19,800		19,800				
S 1603	Lawton Street Steps	70,000		70,000				
S 5502	Warner/Shepard Rd Reconstruction (CA,MSAB,PIA,MSA,TI,FAU	1,417,000	379,000	38,000	1,000,000			
S 5503	Ayd Mill Road EIS	900,000		250,000				
S 5504	Thomas Lighting: Hamline-Dale (xCIB,MSA,PIA,ASS)	95,400		95,400				
S 5505	Edgcumbe Reconstruction: Hamline-Lexington (xCIB,MSA,ASS	1,661,500		637,000		328,500	696,000	
S 5505	Edgcumbe Lighting: Hamline-Lexington (xCIB,MSA,ASS)	323,000		90,000		141,000	92,000	
S 5515	Wabasha St Bridge: Construction	2,029,000	379,000	350,000	500,000	800,000		
S 5516	Arcade St Bridge: Rehabilitation (xCIB,MnDOT)	140,000		40,000	100,000			
S 5517	Western Ave Bridge: Construction (xCIB,MSA)	132,000	107,000	25,000				
S 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,MnDOT)	23,000		23,000				
S 5520	Marion/Western Bridge Lights/Rails	80,000		80,000				
S 6611	Handicapped Ramps	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000
S 6613	Combined Sewer Separation Street Paving (xCIB,SRB,ASS)	50,241,000	22,666,000	4,990,000	5,239,000	5,501,000	5,777,000	6,068,000
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
S 6620	Signal Enhancements/Intersection Channelization	ANNUAL PROGRAM		80,000	80,000	80,000	80,000	80,000
S 6621	Signal Installations (xCIB,MSA,CA)	ANNUAL PROGRAM		25,000				
	SUBTOTAL: PROJECT COSTS			11,006,900	13,991,200	8,705,000	8,142,500	7,288,000
				11,500,000	14,241,200	8,955,000	8,392,500	7,538,000
TOTAL: CAPITAL IMPROVEMENT BONDS/INTEREST EARNINGS								
CAPITAL IMPROVEMENT BOND LEGISLATIVE AUTHORIZATION				14,800,000	15,700,000	16,800,000	16,800,000	16,800,000
CAPITAL IMPROVEMENT BOND AUTHORIZATION NOT PROGRAMMED				3,800,000	1,458,800	7,845,000	8,407,500	9,262,000

CITY COUNCIL ADOPTED 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>1991 ADOPTED</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			21,400	25,774	26,759	27,797	28,888
--	Bond Discount			42,800	62,785	65,183	67,711	70,370
--	Administrative Fee (3%)			107,000	121,780	126,431	131,335	136,493
	SUBTOTAL: NON-PROJECT COSTS			<u>171,200</u>	<u>210,339</u>	<u>218,373</u>	<u>226,843</u>	<u>235,750</u>
<u>PROJECTS</u>								
S 6613	Combined Sewer Separation Street Paving (xCIB,SRB,SAB)	27,251,188	12,572,388	1,968,800	2,949,000	3,096,000	3,251,000	3,414,000
	SUBTOTAL: PROJECTS			<u>1,968,800</u>	<u>2,949,000</u>	<u>3,096,000</u>	<u>3,251,000</u>	<u>3,414,000</u>
TOTAL:	SPECIAL ASSESSMENT BONDS			<u>2,140,000</u>	<u>3,159,339</u>	<u>3,314,373</u>	<u>3,477,843</u>	<u>3,649,750</u>

FINANCING SOURCE: MUNICIPAL STATE AID REVENUE BONDS

<u>NON-PROJECT COSTS</u>								
--	Bond Sale Expenses		ANNUAL COST	0	<i>to be determined</i>			
--	Bond Discount		ANNUAL COST	0	<i>to be determined</i>			
	SUBTOTAL: NON-PROJECT COSTS			<u>0</u>	<u><i>to be determined</i></u>			
<u>PROJECTS</u>								
S 5502	Warner/Shepard Rd Reconstruction (CA,MSAB,PIA,MSA,TI,FAU)	0		0	<i>to be determined</i>			
	SUBTOTAL: PROJECTS			<u>0</u>	<u><i>to be determined</i></u>			
TOTAL:	MUNICIPAL STATE AID REVENUE BONDS			<u>0</u>	<u><i>to be determined</i></u>			

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

FINANCING SOURCE: ASSESSMENT

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1991 ADOPTED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
R 1707	Skyway System Accessibility Improvements (xCIB,ASS)	200,000	100,000	100,000				
R 1708	St Peter/6th/Market Streetscape (xCIB,ASS)	128,400	75,000	53,400				
S 0202	Clarence St Reconstruction (xCIB,MSA,ASS)	15,400		15,400				
S 0204	Maryland Ave Rec: Johnson-Barclay (xCIB,CA,ASS)	15,400		15,400				
S 0205	Prosperity Rec/Light (xCIB,MSA,PIA,ASS)	17,500		17,500				
S 0501	E Shore Drive Reconstruction (xCIB,ASS)	10,500		10,500				
S 0510	Hoyt Reconstruction: E Shore-English	21,500		21,500				
S 0602	Maryland Ave Reconstruct/Light (xCIB,CA,ASS)	16,800		16,800				
S 1302	Hamline/Target Lot Traffic Signal	75,000		75,000				
S 5504	Thomas Lighting: Hamline-Dale (xCIB,MSA,PIA,ASS)	31,500		31,500				
S 5505	Edgumbe Rd: Hamline-Lexington	17,000		0	0	9,000	8,000	
S 6601	Alley Contracts	ANNUAL PROGRAM		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
S 6609	Sidewalk Reconstruction (xPIA,ASS)	ANNUAL PROGRAM		475,000	489,000	505,000	520,000	542,000
S 6614	Combined Sewer Separation (xSSF,ASS,WU,MNDOT,MWPC)	ANNUAL PROGRAM		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
TOTAL:	ASSESSMENTS			<u>2,095,000</u>	<u>1,654,000</u>	<u>1,679,000</u>	<u>1,693,000</u>	<u>1,707,000</u>

CITY COUNCIL ADOPTED 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>1991 ADOPTED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 0204	Maryland Reconstruction: Johnson-Barclay (xCIB,CA,ASS)	393,000	207,000	186,000				
S 0602	Maryland Reconstruction: Dale-Western (xCIB,CA,ASS)	575,000	43,000	532,000				
S 5502	Warner/Shepard Rd Reconstruction (CA,MSAB,PIA,MSA,TI,FAU	503,500	153,500	0	350,000			
S 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,MnDOT)	15,000		15,000				
S-6603	County Aid Contingency	ANNUAL PROGRAM		32,000	50,000	50,000	50,000	50,000
S 6621	Signal Installations (xCIB,CA,MSA)	ANNUAL PROGRAM		15,000				
TOTAL:	COUNTY AID			<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
COUNTY AID NOT PROGRAMMED				0	380,000	730,000	730,000	730,000

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

FINANCING SOURCE: HRA DEVELOPMENT FUND

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1991 ADOPTED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
R 6601	Commercial Vacant Building Program			400,000				
R 6607	Neighborhood Partnership Program (CIB,CDBG,HRA)			200,000				
TOTAL: HRA DEVELOPMENT FUND				<u>600,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FINANCING SOURCE: PARKING AND TRANSIT FUND

R 6612	Neighborhood Commercial Parking Program (xPT,UDAG)		ANNUAL PROGRAM	200,000				
TOTAL: PARKING AND TRANSIT FUND				<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

FINANCING SOURCE: PUBLIC IMPROVEMENT AID

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1991 ADOPTED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
C 6610	Parks and Recreation Design Costs	ANNUAL PROGRAM		20,000	20,000	20,000	20,000	20,000
S 0205	Prosperity Reconstruct: Johnson-Prosperity (xCIB,MSA,PIA,AS	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 0701	Dale Street ROW Acquisition (xMSA,PIA)	78,000	20,000	0		58,000		
S 1303	Marshall/Lake St Bridge	60,000	30,000	30,000				
S 5502	Warner/Shepard Rd Reconstruction (CA,MSAB,PIA,MSA,TI,FAU	131,000	71,000	60,000				
S 5504	Thomas Reconstruction: Hamline-Dale (xCIB,MSA,PIA,ASS)	71,000		71,000				
S 6607	PIA Longside Subsidy	ANNUAL PROGRAM		100,000	100,000	100,000	100,000	100,000
S 6609	Sidewalk Reconstruction (PIA,ASS)	ANNUAL PROGRAM		385,000	449,000	472,000	495,000	520,000
TOTAL:	PUBLIC IMPROVEMENT AID			<u>719,100</u>	<u>569,000</u>	<u>650,000</u>	<u>615,000</u>	<u>640,000</u>
	ANTICIPATED PUBLIC IMPROVEMENT AID AT 4% ANNUAL INCREASE			912,870	949,385	987,360	1,026,855	1,067,929
	PUBLIC IMPROVEMENT AID (OVER)UNDER PROGRAMMED			193,770	380,385	337,360	411,855	427,929

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

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>1991 ADOPTED</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)	20,000,000	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
S 6614	Combined Sewer Separation (SSF,SAB,MNDOT,MWPC)	57,253,260	24,000,000	5,827,750	6,219,138	6,630,094	7,061,599	7,514,679
TOTAL: SEWER SERVICE FUND: RESERVE/1988 REVENUE BONDS				<u>7,827,750</u>	<u>8,219,138</u>	<u>8,630,094</u>	<u>9,061,599</u>	<u>9,514,679</u>

FINANCING SOURCE: SEWER SERVICE FUND: 1986/1987 SEWER REIMBURSEMENT

S 6614	Combined Sewer Separation (SSF,SAB,MNDOT,MWPC)	14,402,000	2,219,393	<u>2,218,060</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>
TOTAL: SEWER SERVICE FUND: 1986/87 SEWER REIMBURSEMENT				<u>2,218,060</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>

FINANCING SOURCE: SEWER SERVICE FUND: CLEARWATER CREDIT

S 6614	Combined Sewer Separation (SSF,SAB,MNDOT,MWPC)	2,900,004	694,129	<u>864,000</u>	<u>432,000</u>	<u>909,875</u>		
TOTAL: SEWER SERVICE FUND: CLEARWATER CREDIT				<u>864,000</u>	<u>432,000</u>	<u>909,875</u>		

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

FINANCING SOURCE: SEWER SERVICE FUND: SANITARY SEWER CHARGE

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1991 ADOPTED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 6615	Major Sewer Repairs		ANNUAL PROGRAM	400,000	750,000	750,000	750,000	750,000
TOTAL: SEWER SERVICE FUND: SANITARY SEWER CHARGE				<u>400,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>

FINANCING SOURCE: SEWER SERVICE FUND: STORM SEWER SYSTEM CHARGE

S 0504	Hoyt Avenue Storm Sewer	350,000		350,000				
S 6617	Stormwater Pond Acquisition		ANNUAL PROGRAM	0	100,000	100,000		
TOTAL: SEWER SERVICE FUND: STORM SEWER SYSTEM CHARGE				<u>350,000</u>	<u>100,000</u>	<u>100,000</u>		

FINANCING SOURCE: SEWER SERVICE FUND: TAX INCREMENT

S 6614	Combined Sewer Separation (SSF,SAB,MNDOT,MWPC)	834,400		80,400			245,000	509,000
TOTAL: SEWER SERVICE FUND: TAX INCREMENT				<u>80,400</u>	<u>0</u>	<u>0</u>	<u>245,000</u>	<u>509,000</u>

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

FINANCING SOURCE: SEWER SERVICE FUND: WATER SURCHARGE

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1991 ADOPTED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 6614	Combined Sewer Separation (xSRB,SAB,WU,MnDOT,MWPC,F	4,550,000	1,300,000	650,000	650,000	650,000	650,000	650,000
TOTAL:	SEWER SERVICE FUND: WATER SURCHARGE			<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>	<u>650,000</u>

CITY COUNCIL ADOPTED 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>1991 ADOPTED</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)	ANNUAL PROGRAM		1,500	1,500	1,500	1,500	1,500
TOTAL:	SUMMARY ABATEMENT FUND			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

FINANCING SOURCE: TAX INCREMENT BONDS-DOWNTOWN/SEVENTH PLACE

S 5502	Warner/Shepard Rd Reconstruction (CA,MSAB,PIA,MSA,TI,FAU	4,000,000	604,000	<u>0</u>	<u>0</u>	<u>1,950,200</u>	<u>1,445,800</u>	
TOTAL:	TAX INCREMENT BONDS-DOWNTOWN/SEVENTH PLACE			<u>0</u>	<u>0</u>	<u>1,950,200</u>	<u>1,445,800</u>	

FINANCING SOURCE: UDAG REVOLVING LOAN FUND

R 6611	Child Care Rehab Loan Program (xPIA,UDAG)	ANNUAL PROGRAM		200,000				
R 6612	Neighborhood Commercial Parking Program (xUDAG,PT)	ANNUAL PROGRAM		200,000				
TOTAL:	UDAG REVOLVING LOAN FUND			<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY COUNCIL ADOPTED 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>	<u>1991 ADOPTED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 5516	Arcade St Bridge: Rehabilitation (xCIB,MnDOT)	1,579,000		0	1,579,000			
S 5519	Snell/Rand Left Turn Lanes/Signals (xCIB,MSA,CA,MnDOT)	184,000		184,000	0			
S 6614	Combined Sewer Separation (xSRB,SAB,WU,MDOT,MWPC,FW	3,175,269	2,825,269	350,000				
TOTAL: MINNESOTA DEPARTMENT OF TRANSPORTATION				<u>534,000</u>	<u>1,579,000</u>			

FINANCING SOURCE: MINNESOTA WATER POLLUTION CONTROL GRANTS

S 6614	Combined Sewer Separation (xSRB,SAB,MnDOT,MWPC,FWTG	72,282,000	29,862,000	8,484,000	8,484,000	8,484,000	8,484,000	8,484,000
TOTAL: MINNESOTA WATER POLLUTION CONTROL GRANTS				<u>8,484,000</u>	<u>8,484,000</u>	<u>8,484,000</u>	<u>8,484,000</u>	<u>8,484,000</u>

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

FINANCING SOURCE: MUNICIPAL STATE AID

LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	1991 ADOPTED	1992 TENTATIVE	1993 TENTATIVE	1994 TENTATIVE	1995 TENTATIVE
NON-PROJECT COSTS								
--	MSA Contingency							
--	MSA Revenue Bond Principal Repayment							
	SUBTOTAL: NON-PROJECT COSTS							
ANNUAL PROGRAM				209,700	250,000	250,000	250,000	250,000
				0	500,500	500,500	500,500	500,500
				209,700	750,500	750,500	750,500	750,500
S 0202	Clarence Reconstruction: Maryland-Arlington (xCIB,MSA,ASS)	375,000		375,000				
S 0205	Prosperity Reconstruction: Johnson-Arlington (xCIB,MSA,PIA,A	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 0701	Dale Street ROW Acquisition (MSA,PIA)	2,693,000	1,118,000	300,000	382,000	893,000		
S 5502	Warner/Shepard Rd Reconstruction (CA,MSAB,PIA,MSA,TI,FAU	14,506,017	9,567,317	3,311,900	1,626,800			
S 5504	Thomas Reconstruction: Hamline-Dale (xCIB,MSA,PIA,ASS)	1,079,000		1,079,000				
S 5505	Edgcombe Reconstruction: Hamline-Lexington	211,500						
S 5517	Western Ave Bridge: Construction (xCIB,MSA)	869,000				211,500		
S 5519	Snell/Rand Left Turn Lane/Signal (xCIB,MSA,CA,MnDOT)	68,500						
S 6604	MnDOT Fund			68,500				
S 6610	Railroad Crossings			50,000	50,000	50,000	50,000	50,000
S 6621	Signal Installations (xCIB,MSA,CA)			50,000	50,000	50,000	50,000	50,000
	SUBTOTAL: PROJECTS			100,000				
				6,765,300	2,108,800	1,204,500	100,000	100,000
TOTAL:	MUNICIPAL STATE AID			6,975,000	2,859,300	1,955,000	850,500	850,500
ANTICIPATED MUNICIPAL STATE AID				9,300,000	9,300,000	9,300,000	9,300,000	9,300,000
ANTICIPATED MSA PROGRAMMED FOR CAPITAL PROJECTS (75%)				6,975,000	6,975,000	6,975,000	6,975,000	6,975,000
MUNICIPAL STATE AID NOT PROGRAMMED				0	4,115,700	5,020,000	6,124,500	6,124,500

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

FINANCING SOURCE: COMMUNITY DEVELOPMENT BLOCK GRANT

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1991 ADOPTED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
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)	300,000		300,000				
C 0502	Lockwood Recreation Center Site Conversion	179,500		179,500				
C 0602	Marydale Park Restroom Building	165,800		165,800				
C 1101	Hamline Playground Renovation	284,100		284,100				
C 1103	Newell Park Shelter Remodelling	212,000		212,000				
C 66xx	Handicapped Accessibility: City Buildings (xCIB,CDBG)	ANNUAL PROGRAM		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
R 5502	Urban Revitalization Action Program	ANNUAL PROGRAM		1,500,000	1,700,000	1,700,000	1,700,000	1,700,000
R 6603	Enterprise Leverage Fund	ANNUAL PROGRAM		100,000				
R 6604	Vacant Building Homestead Assistance Program	ANNUAL PROGRAM		230,000	230,000	230,000	230,000	230,000
R 6605	Neighborhood Commercial Rehab Loan Program	ANNUAL PROGRAM		280,000	300,000	300,000	300,000	300,000
R 6607	Neighborhood Partnership Program (CIB,CDBG,HRA)	ANNUAL PROGRAM		700,000	700,000	700,000	700,000	700,000
R 6608	Rental Rehab Loan Program	ANNUAL PROGRAM		580,000	730,000	730,000	730,000	730,000
R 6609	Single Family Rehab Program	ANNUAL PROGRAM		605,600	730,000	730,000	730,000	730,000
TOTAL:	COMMUNITY DEVELOPMENT BLOCK GRANT			<u>5,720,100</u>	<u>4,840,000</u>	<u>4,840,000</u>	<u>4,840,000</u>	<u>4,840,000</u>
ANTICIPATED CDBG ENTITLEMENT FOR CAPITAL PROJECTS				4,480,000	4,690,000	4,690,000	4,690,000	4,690,000
ANTICIPATED PROGRAM INCOME FOR CAPITAL PROJECTS				740,100	325,000	325,000	325,000	325,000
ANTICIPATED PRIOR YEAR CONTINGENCY FOR CAPITAL PROJECTS				500,000	0	0	0	0
TOTAL ANTICIPATED FINANCING FOR CAPITAL PROJECTS				5,720,100	5,015,000	5,015,000	5,015,000	5,015,000
ANTICIPATED FINANCING NOT PROGRAMMED				0	175,000	175,000	175,000	175,000

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

FINANCING SOURCE: FEDERAL AID URBAN

<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>1991 ADOPTED</u>	<u>1992 TENTATIVE</u>	<u>1993 TENTATIVE</u>	<u>1994 TENTATIVE</u>	<u>1995 TENTATIVE</u>
S 5502	Warner/Shepard Rd Reconstruction (CA,MSAB,PIA,MSA,TI,FAU	14,400,000		0	0	9,102,000	5,298,000	
TOTAL: FEDERAL AID URBAN				0	0	9,102,000	5,298,000	

OPERATING BUDGET IMPACT OF CAPITAL IMPROVEMENT PROJECTS

(Scheduled for 1991 or later)

	YEAR FINANCED	1991	1992	1993	1994	1995
FINANCE & MANAGEMENT SERVICES						
Skyway Accessibility: City Hall/Annex	1990	0	0	0	0	0
TOTAL: FINANCE & MANAGEMENT SERVICES		0	0	0	0	0
PUBLIC WORKS						
Alley Contracts	PROGRAM	0	0	0	0	0
Arcade St Bridge: Rehabilitation	1991	-	-	(700)	(700)	(700)
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)
Combined Sewer Separation Street Paving	PROGRAM	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
Combined Sewer Separation	PROGRAM	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)
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)
Hamline/Target Lot Traffic Signal	1991	2,500	2,500	2,500	2,500	2,500
Handicapped Ramps	PROGRAM	0	0	0	0	0
Hoyt Avenue Storm Sewer	1991	-	-	-	-	-
Hoyt Avenue Reconstruction	1991	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Kellogg Blvd Reconstruction: Fort Rd to Civic Center	1990	0	0	0	0	0
Lambert Landing: Rehabilitation	1990	(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
Lexington Pkwy Lighting: Lincoln-University	1990					
Lexington Pkwy Reconstruct: Lincoln-University	1990	(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)
Lighting Enhancements	PROGRAM	0	0	0	0	0
Major Sewer Repairs	PROGRAM	0	0	0	0	0
Marshall Reconstruction: Otis-Finn	1990	(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
Marshall/Lake St Bridge: Construction	1990/1991	-	(8,000)	(8,000)	(8,000)	(8,000)

OPERATING BUDGET IMPACT OF CAPITAL IMPROVEMENT PROJECTS

(Scheduled for 1991 or later)

	<u>YEAR</u>	<u>FINANCED</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>
<u>Public Works, cont.</u>							
Marshall/Snelling Bridge, under Soo	1990		0	0	0	0	0
Maryland Ave Reconstruction: 35E-Payne	1989		(1,900)	(1,900)	(1,900)	(1,900)	(1,900)
Maryland Lighting: Barclay-Kennard	1990		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
Maryland Lights: Western-35E	1988		0	0	0	0	0
Maryland Reconstruction: Barclay-Kennard	1990		(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
Minnehaha Reconstruction: White Bear-McKnight	1988		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
MnDOT Fund	PROGRAM		0	0	0	0	0
Otto Lighting: Shepard-W 7th	1990		0	0	0	0	0
Otto Reconstruction: W 7th-Shepard	1990		(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
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)
Railroad Crossings	PROGRAM		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Raymond Avenue Bridge	1987		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Rice/Wheelock Signal	1988		0	0	0	0	0
Sewer Service Connection Repairs	PROGRAM		0	0	0	0	0
Shepard Rd Lights	1988		0	0	0	0	0
Shepard Reconstruct: Rand-Robert	1987/1992		0	(24,000)	(24,000)	(24,000)	(24,000)
Sidewalk Reconstruction	PROGRAM		0	0	0	0	0
Signal Enhancements/Intersection Channelization	PROGRAM		0	0	0	0	0
Signal Installations	PROGRAM		13,425	13,425	13,425	13,425	13,425
Snell/Rand Left Turn Lanes/Signals	1991		0				0
Stormwater Pond Acquisition	PROGRAM		0	0	0	0	0
Street Lighting Infrastructure	PROGRAM		0	0	0	0	0
TH61/Carver Traffic Signal	1990		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
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)

OPERATING BUDGET IMPACT OF CAPITAL IMPROVEMENT PROJECTS

(Scheduled for 1991 or later)

	YEAR FINANCED	1991	1992	1993	1994	1995
Public Works, cont.						
Transfer Rd Bridge: Rehabilitation	1990	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
Unimproved Street Contracts	PROGRAM	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
Wabasha St Bridge: Construction	1991	-	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
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		(140,475)	(175,475)	(182,175)	(182,175)	(182,175)
PUBLIC WORKS FTE INCREASES						
TH61/Carver Traffic Signal	FTE - .02	1,000	1,000	1,000	1,000	1,000
COMMUNITY SERVICES						
LIBRARIES						
Central Library Tuckpointing/Roof Replacement	1989	0	0	0	0	0
Hamline Branch Library Rehab	1989	0	0	0	0	0
Lexington Branch Library Remodelling	1989	0	0	0	0	0
Merriam Park Branch Library Replacement	1990/1991	-	129,854	129,854	129,854	129,854
SUBTOTAL: LIBRARIES		0	129,854	129,854	129,854	129,854
PARKS & RECREATION						
Burlington Northern Trail Corridor I-94 Bridge Extensions	1990/1991	0	0	0	0	0
Cayuga Neighborhood Park	1988	0	0	0	0	0
Citywide Tree Planting	1989	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
Como Conservatory Rehabilitation	1989	0	0	0	0	0
Como Park Swimming Pool Rehab	1988	(500)	(500)	(500)	(500)	(500)

OPERATING BUDGET IMPACT OF CAPITAL IMPROVEMENT PROJECTS

(Scheduled for 1991 or later)

	<u>YEAR</u>					
	<u>FINANCED</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>
<u>Parks & Recreation, cont.</u>						
Conway Hts Community Rec Center Site Improvements	1990	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
El Rio Vista Rec Center: Window Installation & Remodel	1990	0	0	0	0	0
Groveland Warming House: Handicapped Accessibility	1989	0	0	0	0	0
Hamline Playground Renovation	1991	0	0	0	0	0
Handicapped Accessibility: City Buildings	PROGRAM	0	0	0	0	0
Harriet Island	1990/1991	-	22,775	22,775	22,775	22,775
Highland Golf Course Irrigation System	1988	(15,500)	(15,500)	(15,500)	(15,500)	(15,500)
Highwood Hills Playground Equipment	1990	0	0	0	0	0
Hillcrest Community Center: Building/Site Improvements	1991	-	-	6,500	6,500	6,500
Indian Mounds Park Site Completion	1988/1989	550	550	550	550	550
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)
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
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
Phalen Park Path System	1989	500	500	500	500	500
Rainleader Disconnect	PROGRAM	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
Scheffer Recreation Center Sitework/Play Area	1990	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)

OPERATING BUDGET IMPACT OF CAPITAL IMPROVEMENT PROJECTS

(Scheduled for 1991 or later)

	YEAR FINANCED	1991	1992	1993	1994	1995
Parks & Recreation, cont.						
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
W 7th Community Center Addition	1990	0	0	0	0	0
W 7th MSC Parking Lot	1988	0	0	0	0	0
Youth Athletic Recreation Equipment Program	1989	0	0	0	0	0
Youth Center Annex	1991	-	650	650	650	650
SUBTOTAL: PARKS & REC		7,475	32,200	38,700	38,700	38,700
TOTAL: COMMUNITY SERVICES		7,475	162,054	168,554	168,554	168,554
COMMUNITY SERVICES FTE INCREASES						
Harriet Island	FTE - .5	-	21,575	21,575	21,575	21,575
Merriam Park Branch Library Replacement	FTE - 4.3	-	122,954	122,954	122,954	122,954
Summit University Teen Center Addition	FTE - .3	-	14,800	14,800	14,800	14,800
TOTAL: COMMUNITY SERVICE FTE		0	159,329	159,329	159,329	159,329
POLICE						
East & West Team Sites	1989/1990	(40,300)	(40,400)	(40,500)	(40,600)	(46,265)
Southwest Team Site	1990	0	0	0	0	0
Indoor Target Range Target System	1991	0	0	0	0	0
TOTAL: POLICE		(40,300)	(40,400)	(40,500)	(40,600)	(46,265)
FIRE						
Fire Station 1: Roof Replacement	1991	0	0	0	0	0
TOTAL: FIRE & SAFETY SERVICES		0	0	0	0	0

OPERATING BUDGET IMPACT OF CAPITAL IMPROVEMENT PROJECTS

(Scheduled for 1991 or later)

	<u>YEAR FINANCED</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>
<u>PLANNING & ECONOMIC DEVELOPMENT</u>						
Block L Telecenter/Lowertown Streetscape	1989	1,050	1,100	1,160	1,200	1,260
Child Care Rehab Loan Program	PROGRAM	0	0	0	0	0
Commercial Vacant Building Program	PROGRAM	0	0	0	0	0
Enterprise Leverage Fund	PROGRAM	0	0	0	0	0
Lowertown Streetscape Improvè/East Entrances (xCIB,ASS)	1990	0	0	0	0	0
Neighborhood Commercial Parking Program	PROGRAM	0	0	0	0	0
Neighborhood Commercial Rehab Loan Program (xCDBG,CDPI)	PROGRAM	0	0	0	0	0
Neighborhood Partnership Program (xCIB,CDBG)	PROGRAM	0	0	0	0	0
NHS Revolving Loan Fund	PROGRAM	0	0	0	0	0
Rental Rehab Loan Program	PROGRAM	0	0	0	0	0
Single Family Rehab Program (xCDBG,CDPI)	PROGRAM	0	0	0	0	0
Skyway Security Equipment	1988	0	0	0	0	0
Skyway System Accessibility Improvements (xCDBG,PRIV)	1988/1991	0	0	0	0	0
St Peter/6th/Market Streetscape (xCIB,ASS)	1990/1991	0	0	0	0	0
URAP/Housing Development Public Improvements	PROGRAM	0	0	0	0	0
Urban Revitalization Action Program	PROGRAM	0	0	0	0	0
Vacant Building Homestead Assistance Program	PROGRAM	0	0	0	0	0
TOTAL: PLANNING & ECONOMIC DEVELOPMENT		1,050	1,100	1,160	1,200	1,260
TOTAL INCREASES		(172,250)	(52,721)	(52,961)	(53,021)	(58,626)
TOTAL PORTION OF INCREASE DUE TO FTE INCREASE		1,000	160,329	160,329	160,329	160,329

TABLE OF ACTIVITY NUMBERS BY DEPARTMENT

DEPARTMENT OF PUBLIC WORKS

<u>PAGE</u>	<u>LOG NO.</u>	<u>ACT NO</u>	<u>PROJECT TITLE</u>	<u>MANAGER</u>
	S 6603	C91-2T024	County Aid Contingency	Dan Dunford
	S 6605	C91-2T014	MSA Contingency	Dan Dunford
D 35	S 0202A	C91-2B011	Clarence Reconstruction: Maryland-Arlington	Paul St. Martin
D 35	S 0202B	C91-2B012	Clarence Lighting: Prosperity-Arlington	Mike Klassen
D 36	S 0204B	C91-2B009	Maryland Lighting: Johnson-Barclay	Mike Klassen
D 36	S 0204A	C91-2B008	Maryland Reconstruction: Johnson-Barclay	Paul St. Martin
D 37	S 0205B	C91-2B014	Prosperity Lights: Maryland-Arlington	Mike Klassen
D 37	S 0205A	C91-2B013	Prosperity Reconstruction: Johnson-Arlington	Paul St. Martin
D 38	S 0304	C91-2C009	Winifred/Wabasha/Hubolt Safety Improvements	Jim Stahnke
D 39	S 0406	C91-2D006	Third Overlay: Arcade-Johnson	Paul St. Martin
D 40	S 0501A	C91-2E012	East Shore Dr Recon: Johnson-Larpenteur	Paul St. Martin
D 40	S 0501B	C91-2E013	East Shore Dr Lighting: Johnson-Larpenteur	Mike Klassen
D 41	S 0504	C91-2E014	Hoyt Avenue Storm Sewer	Joe Mueller
D 42	S 0510	C91-2E015	Hoyt Avenue Reconstruction: E Shore-English	Paul St. Martin
D 43	S 0602B	C91-2F012	Maryland Lighting: Dale-Western	Mike Klassen
D 43	S 0602A	C91-2F011	Maryland Reconstruction: Dale-Western	Paul St. Martin
D 44	S 0701	C91-2G005	Dale Street ROW Acquisition (xMSA)	Paul St. Martin
D 45	S 0903	C91-2I011	West 7th St Parking Bay	Jim Stahnke
D 46	S 1302	C91-2M013	Hamline/Target Lot Traffic Signal	Mike Klassen
D 47	S 1303	C91-2M012	Marshall/Lake St Bridge: Construction	Art Werthausen
D 48	S 1603	C91-2Q001	Lawton Street Steps	Art Werthausen
D 49	S 5502	C91-2S022	Warner/Shepard Reconstruction	Leon Pearson
D 50	S 5503	C91-2S042	Ayd Mill Road EIS	Leon Pearson
D 51	S 5504B	C91-2S033	Thomas Lighting: Hamline-Dale	Mike Klassen
D 51	S 5504A	C91-2S032	Thomas Reconstruction: Hamline-Dale	Paul St. Martin

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D 52	S 5505A	C91-2S034	Edgcumbe Reconstruction: Hamline-Lexington	Paul St. Martin
D 52	S 5505B	C91-2S035	Edgcumbe Lighting: Hamline-Lexington	Mike Klassen
D 53	S 5515	C91-2S102	Wabasha St Bridge: Construction	Art Werthausen
D 54	S 5516	C91-2S203	Arcade St Bridge: Rehabilitation (xCIB,MnDOT)	Art Werthausen
D 55	S 5517	C91-2S204	Western Ave Bridge: Construction	Art Werthausen
D 56	S 5519	C91-2S036	Snell/Rand Left Turn Lane/Signal	Paul St. Martin
D 57	S 5520	C91-2S205	Marion/Western Bridge Railings/Lights	Art Werthausen
D 58	S 6601	C91-2T433	Alley Contracts - 91	Jack Davis
D 59	S 6602	C91-2T452	Unimproved Street Contracts - 91	Jack Davis
D 60	S 6604	C91-2T460	MnDOT Participation Program - 91	Dan Dunford
D 61	S 6607	C91-2T514	PIA Longside Subsidy - 91	Jack Davis
D 62	S 6609	C91-2T723	Sidewalk Reconstruction - 91	Tom Kuhfeld
D 63	S 6610	C91-2T731	Railroad Crossings - 91	Tom Kuhfeld
D 64	S 6611	C91-2T714	Handicapped Ramps - 91	Tom Kuhfeld
D 65	S 6613	C91-2T524	Combined Sewer Separation Street Paving - 91	Tom Kuhfeld
D 66	S 6614	C91-2T624	Combined Sewer Separation - 91	Joe Mueller
D 67	S 6615	C91-2T614	Major Sewer Repairs - 91	Joe Mueller
D 68	S 6616	C91-2T654	Sewer Service Connection Repairs - 91	John Jansky
D 69	S 6617	C91-2T609	Stormwater Pond Acquisition - 91	Roger Puchreiter
D 70	S 6618	C91-2T423	Citywide Lighting Enhancements - 91	Mike Klassen
D 71	S 6619	C91-2T414	Street Lighting Infrastructure - 91	Mike Klassen
D 72	S 6620	C91-2T814	Signal Enhancements/Intersection Channelization - 91	Mike Klassen
D 73	S 6621	C91-2T823	Signal Installations - 91	Mike Klassen

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D 1	C 0301	C91-3C007	Cherokee Wading Pool Rehabilitation	John Wirka
D 2	C 0302	C91-3C008	El Rio Vista Playground Equipment	John Wirka
D 3	C 0303	C91-3C009	Youth Center Annex	John Wirka
D 4	C 0403	C91-3D004	Burlington Northern Trail Corridor I-94 Bridge Extensions	John Wirka
D 5	C 0502	C91-3E002	Lockwood Recreation Center Site Conversion	John Wirka
D 6	C 0602	C91-3F006	Marydale Park Restroom Building	John Wirka
D 8	C 1101	C91-3K004	Hamline Playground Renovation	John Wirka
D 9	C 1103	C91-3K005	Newell Park Shelter Remodelling	John Wirka
D 10	C 1202	C91-3L002	College Park Erosion Control	John Wirka
D 11	C 1303	C91-3M014	Merriam Park Branch Library Replacement	Gerry Steenberg
D 12	C 1501B	C91-3P005	Crosby Farm Path System Resurfacing	John Wirka
D 13	C 1503	C91-3P012	Hillcrest Community Center: Building/Site Improvements	John Wirka
D 14	C 1601	C91-3Q002	Linwood Community Rec Center Reconstruction	John Wirka
D 15	C 5502	C91-3S021	East Side Community Center (xCIB,UW)	John Wirka
D 16	C 6601	C91-3T024	Community Services Capital Maintenance Program	Robert Beikler
D 17	C 6603	C91-3T014	Citywide Tree Planting Program	Tom Karl
D 18	C 6610	C91-3T032	Parks and Recreation Design Costs	John Wirka
D 19	C 66xx	C91-3T051	Handicapped Accessibility: City Buildings	Jan Gasterland

DEPARTMENT OF FIRE AND SAFETY SERVICES

D 7	C 0903	C91-5I001	Fire Station 1: Roof Replacement	Del Swanson
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DEPARTMENT OF PLANNING AND ECONOMIC DEVELOPMENT

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D 21	R 1707	C91-7R031	Skyway System Accessibility Improvements	Darold McMahan
D 22	R 1708	C91-7R011	St Peter/6th/Market Streetscape	Teresa STerns
D 23	R 5501	P6-100-37712-61099	NHS Revolving Loan Fund	Gary Peltier
D 24	R 5502	C91-7S042	Urban Revitalization Action Program	Bob Hammer
		P6-100-37712-61290		
D 25	R 6601	P6-138-76600-69420	Commercial Vacant Building Program	Vince Holschbach
D 26	R 6603	P6-100-37713-61234	Enterprise Leverage Fund	Connie Hills
D 27	R 6604	P6-100-37701-61283	Vacant Building Homestead Assistance Program	Gary Peltier
D 28	R 6605	P6-100-37712-61101	Neighborhood Commercial Rehab Loan Program	Marshall Turner
D 29	R 6607	C91-7T011	Neighborhood Partnership Program	Jim Zdon
		P6-100-37712-61225		
D 30	R 6608	P6-37712-61102	Rental Rehab Loan Program	Curt Miller
D 31	R 6609	P6-37712-61273	Single Family Rehab Program	Curt Miller
D 32	R 6611	C91-7T021	Child Care Rehab Loan Program (xPIA,UDAG)	Jim Zdon
D 33	R 6612	P6-154-36802-66024	Neighborhood Commercial Parking Program	Craig Blakely

She

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	JUSTIFICATION: The wading pool's filtration and water system has deteriorated and must be replaced.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	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	67,100	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				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
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	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	66,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				NONE				

COMMENTS

PROJECT: YOUTH CENTER ANNEX		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-0303
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	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		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

D 3

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.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	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		270,500	270,500	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				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 APPROPRIATIONS	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	179,500	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				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 ACT NO:
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	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	165,800	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

demo p/in construction

D 6

*135
15
5
3
158*

*135,000
6,500
141,500*

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	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	73,500	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

PROJECT: HAMLINE 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	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	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	284,100	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				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
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	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	212,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				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 APPRO- PRIATIONS	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	52,000	Capital Improvement Bonds		52,000				
TOTAL FINANCING	61,000		0	61,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

D 10

PROJECT: MERRIAM PARK BRANCH LIBRARY REPLACEMENT		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-1303
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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLANS	125,000	Capital Improvement Bonds	125,000					
ACQUISITION/DEMOLITION AND SITE PREPARATION	489,500	Capital Improvement Bonds	489,500					
CONSTRUCTION	1,645,800	Capital Improvement Bonds		1,145,800	500,000			
TOTAL FINANCING	2,260,300		614,500	1,145,800	500,000	0	0	0

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

COMMENTS

\$250,000 of the Specified Contingency is earmarked for Merriam Park Library if needed. The 1992 budget will accommodate the balance

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Acq etc + construction 489

PROJECT: CROSBY FARM PATH SYSTEM RESURFACING		OPERATING DEPARTMENT: COMMUNITY SERVICES	LOG NO: C-1501B
DESCRIPTION: Resurface existing bituminous paths.		LOCATION: Crosby Park	ACT NO:
		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	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	79,500	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				(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
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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	38,000	Capital Improvement Bonds	26,000			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		135,000	144,000	2,171,700	54,000	357,500	0
ESTIMATED EFFECT ON OPERATING BUDGETS				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
DESCRIPTION: Construction of community recreation center and related site improvements		LOCATION: 860 St. Clair (at Victoria)	ACT NO:
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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PRELIMINARY DESIGN	58,000	Capital Improvement Bonds	47,000	4,000	7,000			
CONSTRUCTION PLAN	323,000	Capital Improvement Bonds	261,000	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		2,548,000	202,500	404,500	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				7,500	7,500	7,500	7,500	7,500
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	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		550,000	70,000	1,445,000	610,500	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS				
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	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	250,000	250,000
TOTAL FINANCING				200,000	200,000	200,000	250,000	250,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

D 16

MBO:TLA-7/90
BUDDOCIDETAIL

PROJECT: CITYWIDE TREE PLANTING PROGRAM		OPERATING DEPARTMENT: COMMUNITY SERVICES		LOG NO: C-6603
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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
TREE PLANTING	Annual Program	Capital Improvement Bonds	Annual Program	260,000	260,000	260,000	260,000	260,000
TOTAL FINANCING				260,000	260,000	260,000	260,000	260,000
ESTIMATED EFFECT ON OPERATING BUDGETS				1,700	1,700	1,700	1,700	1,700
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 APPROPRIATIONS	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
DESIGN	Annual Program	Public Improvement Aid	Annual Program	20,000	20,000	20,000	20,000	20,000
TOTAL FINANCING				20,000	20,000	20,000	20,000	20,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

D 18

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.

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	Annual Program	Com Dev Block Grant	100,000	100,000	100,000	100,000	100,000	100,000
		Capital Improvement Bonds }	133,172	100,000	100,000	100,000	100,000	100,000
TOTAL FINANCING			233,172	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: 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	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	200,000	0	0	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS	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
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	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		450,000	106,800	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

D 22

PROJECT: NHS REVOLVING LOAN FUND		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		LOG NO: R-5501
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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
REHABILITATION <i>Unit for</i>	Annual Program	Com Dev Block Grant	Annual Program	350,000	350,000	350,000	350,000	350,000
TOTAL FINANCING	0		0	350,000	350,000	350,000	350,000	350,000
ESTIMATED EFFECT ON OPERATING BUDGETS				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
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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
		Com Dev Block Grant	1,432,500	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000
		1989 HRA Development Fund	167,500					
TOTAL FINANCING	0		1,600,000	1,500,000	1,700,000	1,700,000	1,700,000	1,700,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				Increase Revenue To The City By \$7,600,000				

COMMENTS

D 24

MBO-TLA-7/90
BUDDOCD/DETAIL

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	ACT NO:
JUSTIFICATION: Vacant building create a blighting influence in City neighborhoods and undermine area revitalization.		

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
REHABILITATION	Annual Program	HRA Development Fund	Annual Program	400,000				
TOTAL FINANCING			0	400,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				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.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
LOAN PROGRAM (inst)	Annual Program	Com Dev Block Grant	Annual Program	100,000				
TOTAL FINANCING	0		0	100,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				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.	

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

COMMENTS

PROJECT: NEIGHBORHOOD COMMERCIAL REHAB LOAN PROGRAM		OPERATING DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT		LOG NO: R-6605
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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
LOAN PROGRAM <i>Citywide</i>	Annual Program	Com Dev Block Grant	Annual Program	280,000	300,000	300,000	300,000	300,000
TOTAL FINANCING	0		0	280,000	300,000	300,000	300,000	300,000
ESTIMATED EFFECT ON OPERATING BUDGETS				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	
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	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
		Capital Improvement Bonds		125,000	250,000	250,000	250,000	250,000
		HRA Development Fund		200,000				
TOTAL FINANCING				1,025,000	950,000	950,000	950,000	950,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				Increase revenue to the City by \$35,000				

COMMENTS

The reduction in the 1991 Capital Improvement Bond will not affect the amount of bond money available for each NPP cycle. Because federal arbitrage requirements limit the amount of time a municipality can hold bond proceeds before they are spent, the fall NPP cycle will use bond financing from the following year.

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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
REHABILITATION LOANS <i>Long</i>	Annual Program	Com Dev Block Grant	Annual Program	580,000	5 730,000	730,000	730,000	730,000
TOTAL FINANCING	0		0	580,000	730,000	730,000	730,000	730,000
ESTIMATED EFFECT ON OPERATING BUDGETS				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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
REHABILITATION LOANS	Annual Program	Com Dev Block Grant	Annual Program	605,600	730,000	730,000	730,000	730,000
TOTAL FINANCING	0		0	605,600	730,000	730,000	730,000	730,000
ESTIMATED EFFECT ON OPERATING BUDGETS				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	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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION	Annual Program	UDAG Revolving Fund	Annual Program	200,000				
TOTAL FINANCING	0		0	200,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

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:				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	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
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

* Check Sheet

PROJECT: CLARENCE STREET RECONSTRUCTION/LIGHTS		OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-0202
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	1981 BUDGET	PROPOSED 1982 BUDGET	PROPOSED 1983 BUDGET	PROPOSED 1984 BUDGET	PROPOSED 1985 BUDGET
<u>RECONSTRUCTION</u>								
CONSTRUCTION PLAN	68,000	Municipal State Aid Public Improvement Aid	25,000	43,000				
CONSTRUCTION	332,000	Municipal State Aid		332,000				
<u>LIGHTS</u>								
CONSTRUCTION PLAN/ CONSTRUCTION	15,400 71,000	Assessment Capital Improvement Bonds		15,400 71,000				
TOTAL FINANCING	486,400		25,000	461,400	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: MARYLAND AVE RECON/LIGHTS: JOHNSON-BARCLAY		OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-0204 ACT NO:
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	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 APPROPRIATIONS	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
RECONSTRUCTION PLAN	67,000	County Aid	67,000					
CONSTRUCTION	326,000	County Aid	140,000	186,000				
LIGHTING PLANS AND CONSTRUCTION	86,400	Assessments		15,400				
		Capital Improvement Bond		71,000				
TOTAL FINANCING	479,400		207,000	272,400	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	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> PLANS AND CONSTRUCTION	61,500	Assessment Capital Improvement Bonds		17,500 44,000				
TOTAL FINANCING	498,500		0	498,500	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				(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	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	14,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
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	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	164,000	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 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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
RECONSTRUCTION CONSTRUCTION PLAN	152,300	Capital Improvement Bonds	92,800	59,500				
CONSTRUCTION	777,700	Capital Improvement Bonds	487,200	290,500				
LIGHTING PLANS AND CONSTRUCTION	88,400	Assessment		10,500				
		Capital Improvement Bonds		77,900				
TOTAL FINANCING	1,018,400		580,000	438,400	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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	50,000	Sewer Service Fund: Storm Sewer System Charge		50,000				
CONSTRUCTION	300,000	Sewer Service Fund: Storm Sewer System Charge		300,000				
TOTAL FINANCING	350,000		0	350,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

PROJECT: HOYT AVENUE RECONSTRUCTION		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-0510
DESCRIPTION: Reconstruct to 32' width with concrete curba and gutter, bituminous pavement and ornamental lighting		LOCATION: Hoyt between East Shore and English	JUSTIFICATION: Cost effectiveness of reconstructing street as storm sewer is installed	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PLANS AND CONSTRUCTION	71,500	Assessment Capital Improvement Bonds		21,500 50,000				
TOTAL FINANCING	71,500		0	71,500	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS								
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

D 42

PROJECT MARYLAND AVE RECONSTRUCTION/LIGHTING		OPERATING DEPARTMENT PUBLIC WORKS		LOG NO: S-0602
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	
ACT NO:				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
<u>RECONSTRUCTION</u>								
CONSTRUCTION PLAN	98,000	County Aid	43,000	55,000				
CONSTRUCTION	477,000	County Aid		477,000				
<u>LIGHTING</u>								
PLANS		Assessment		16,800				
AND CONSTRUCTION	86,400	Capital Improvement Bonds		69,600				
TOTAL FINANCING	661,400		43,000	618,400	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
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	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	1,118,000	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		1,138,000	300,000	382,000	951,000	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

D 44

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	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	19,800	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

PROJECT: HAMLIN 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	ACT NO:
		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	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	75,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

D 46

MBO-TLA-7/90
BUDDOC\DETAIL

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	ACT NO:
		JUSTIFICATION: Existing bridge can no longer carry legal loads, and it is being replaced.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PROJECT COORDINATION	60,000	Public Improvement Aid	30,000	30,000				
CONSTRUCTION	391,000	Capital Improvement Bonds	391,000					
<i>pelin</i>								
TOTAL FINANCING	451,000		421,000	30,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	(8,000)	(8,000)	(8,000)	(8,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

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	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	70,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				(2,500)	(2,500)	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

D 48

PROJECT: WARNER/SHEPARD ROAD RECONSTRUCTION		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-5502
DESCRIPTION: Realign and reconstruct Warner and Shepard Roads		LOCATION: Warner from Childs to Robert Shepard from Robert to I35E	JUSTIFICATION: Vehicular safety; riverfront development	
ACT NO:				

PHASE	FINANCING ESTIMATE	METHOD OF FINANCING	PRIOR APPRO-PRIATIONS	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
WARNER ROAD	153,500	County Aid	153,500					
	298,000	Capital Improvement Bonds	298,000					
	5,408,700	Special GO Bonds	5,408,700					
	4,587,719	Great River Road Grant	4,587,719					
	4,014,700	Municipal State Aid	4,014,700					
	11,000	Public Improvement Aid	11,000					
	5,500,000	Federal Aid Urban						
	0	MtPks		0	0	2,500,000	3,000,000	
TOTAL WARNER ROAD	19,973,619		14,473,619	0	0	2,500,000	3,000,000	0
SHEPARD ROAD	350,000	County Aid			350,000			
	119,000	Capital Improvement Bonds	81,000	38,000				
	10,522,500	Municipal State Aid	5,583,800	3,311,900	1,626,800			
	4,643,500	MSA Revenue Bonds		0		4,643,500		
	120,000	Public Improvement Aid	60,000	60,000				
	4,000,000	Downtown Tax Increment	604,000	0	0	1,445,800	1,950,200	
	8,900,000	Federal Aid Urban		0		6,602,000	2,298,000	
	2,310,000	FRRB	2,310,000					
TOTAL SHEPARD ROAD	30,965,000		8,638,800	3,409,900	1,976,800	12,691,300	4,248,200	0
TOTAL REQUIRED	50,938,619							
TOTAL FINANCING AVAILABLE		50,938,619	23,112,419	3,409,900	1,976,800	15,191,300	7,248,200	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0		0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COST ESTIMATES	WARNER	SHEPARD
Acquisition	12,325,000	4,215,000
Design	1,581,000	886,817
Construction	6,067,600	25,863,183
TOTAL	19,973,600	30,965,000

at 4-1-91 (chit-)

PROJECT: AYD MILL ROAD EIS		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-5503
DESCRIPTION: Environmental impact statement to determine fate of Ayd Mill Road		LOCATION: Ayd Mill Road	JUSTIFICATION: An EIS will be required if any changes are to be made to the roadway	
ACT NO:				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
ENVIRONMENTAL IMPACT <i>Prelim JAN 14</i>	900,000	Capital Improvement Bonds		250,000				
TOTAL FINANCING	900,000		0	250,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

Contingent on the Legislature funding the balance necessary to do the study by the end of 1991 or it will be transferred to Specified Contingency.

PROJECT: THOMAS RECON/LIGHTS: HAMLINE-DALE		OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-5504
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	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> PLANS AND CONSTRUCTION	126,900	Assessment Capital Improvement Bonds		31,500 95,400				
TOTAL FINANCING	1,276,900		0	1,276,900	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				(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
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	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 PLANS AND CONSTRUCTION	17,000	Assessments				9,000	8,000	
	323,000	Capital Improvement Bonds		90,000		141,000	82,000	
TOTAL FINANCING	2,213,000		0	727,000	0	690,000	786,000	0
ESTIMATED EFFECT ON OPERATING BUDGETS				(2,000)	(2,000)	(4,500)	(7,800)	(7,800)
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

PROJECT: WABASHA STREET BRIDGE NO. 6524	OPERATING DEPARTMENT: PUBLIC WORKS	LOG NO: S-5515 ACT NO:
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	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			500,000	800,000		
CONSTRUCTION	16,000,000	Fed. Brg. R & R Mn/Dot	no app					
TOTAL FINANCING	17,529,000		379,000	350,000	500,000	800,000	0	0

ESTIMATED EFFECT ON OPERATING BUDGETS					
ESTIMATED EFFECT ON FUTURE REVENUES	None				

COMMENTS

D 53

MBO:TLA-7/90
BUDDOCIDETAIL

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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
PLANS/SPECS	140,000	Capital Improvement Bonds		40,000	100,000			
INSPECTION	114,000	Mn/Dot			114,000			
CONSTRUCTION	1,465,000	Mn/Dot			1,465,000			
TOTAL FINANCING	1,719,000		0	40,000	1,679,000	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	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		25,000				
CONSTRUCTION	869,000	Municipal State Aid		869,000				
TOTAL FINANCING	1,026,000		107,000	894,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS						(4,000)	(4,000)	(4,000)
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	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	202,000	Mn/DOT Municipal State Aid		151,000 51,000				
LIGHTING	8,000	Capital Improvement Bonds		8,000				
TRAFFIC SIGNAL REVISION	43,000	Mn/DOT Municipal State Aid County Aid		20,000 10,000 13,000				
TOTAL FINANCING	290,500			290,500	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

PROJECT: MARION/WESTERN BRIDGE RAILS/LIGHTS		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-5520
DESCRIPTION: Install twin lantern light standards and ornamental rails on two bridges		LOCATION: Western and Marion Bridges over '94	JUSTIFICATION: Provide financing for upgraded railing and light fixtures in accordance with city policy when state reconstructs bridges	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
Contract	80,000	Capital Improvement Bonds		80,000				
TOTAL FINANCING	80,000		0	80,000	0	0	0	0
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

D 57

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.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	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
CONSTRUCTION		Assessment		41,500	41,500	41,500	41,500	41,500
TOTAL FINANCING				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

D 58

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.	

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	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
CONSTRUCTION		Assessment		166,000	166,000	166,000	166,000	166,000
TOTAL FINANCING				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
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 APPROPRIATIONS	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
TOTAL FINANCING				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

D 60

PROJECT: LONG SIDE SUBSIDY		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6607
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	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
CONSTRUCTION		Public Improvement Aid		83,000	83,000	83,000	83,000	83,000
TOTAL FINANCING				100,000	100,000	100,000	100,000	100,000
ESTIMATED EFFECT ON OPERATING BUDGETS				0	0	0	0	0
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

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:				

PHASE	COST ESTIMATE	METHOD OF FINANCING	PRIOR APPRO- PRIATIONS	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
CONSTRUCTION PLAN	Annual Program	Public Improvement Aid	Annual Program	153,000	158,000	163,000	168,000	173,000
CONSTRUCTION		Public Improvement Aid Assessment		232,000	291,000	309,000	327,000	347,000
				475,000	489,000	505,000	520,000	542,000
		Prior Program Balances		40,000				
TOTAL FINANCING				900,000	938,000	977,000	1,015,000	1,062,000
ESTIMATED EFFECT ON OPERATING BUDGETS				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	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
TOTAL FINANCING				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)
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

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	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
TOTAL FINANCING				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: COMBINED SEWER SEPARATION (CSS) STREET PAVING		OPERATING DEPARTMENT: PUBLIC WORKS		LOG NO: S-6613
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	1991 BUDGET	PROPOSED 1992 BUDGET	PROPOSED 1993 BUDGET	PROPOSED 1994 BUDGET	PROPOSED 1995 BUDGET
FINANCING SUMMARY	48,539,000 27,077,388 20,000,000	Capital Improvement Bonds Special Assessment Bonds Sewer Service Fund Reserve: 1988 Revenue Bonds	22,431,000 12,572,388 10,000,000					
PRELIMINARY DESIGN		Capital Improvement Bonds		1,640,000				
CONSTRUCTION PLAN		Capital Improvement Bonds Special Assessment Bonds		1,063,000 413,600	1,116,000 620,000	1,172,000 651,000	1,230,000 684,000	1,292,000 718,000
CONSTRUCTION PURCHASE		Capital Improvement Bonds Special Assessment Bonds Sewer Service Fund Reserve: 1988 Revenue Bonds		2,022,000 1,426,600 2,000,000	3,845,000 2,136,000 2,000,000	4,037,000 2,243,000 2,000,000	4,240,000 2,355,000 2,000,000	4,451,000 2,473,000 2,000,000
LANTERN LIGHTS	1,699,000 958,600	Capital Improvement Bonds Special Assessment Bonds	235,000	265,000 128,600	278,000 193,000	292,000 202,000	307,000 212,000	322,000 223,000
TOTAL FINANCING	98,273,988		45,003,388	8,958,800	10,188,000	10,597,000	11,028,000	11,479,000
ESTIMATED EFFECT ON OPERATING BUDGETS				(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
ESTIMATED EFFECT ON FUTURE REVENUES				None				

COMMENTS

D65

Marion and Western Bridges/Lights and Railing: City Council asked that the Minnesota Department of Transportation include decorative railings and lights in their designs for these bridges and committed to paying the additional cost. We include Capital Improvement Bond financing to cover this commitment.

Ayd Mill Road: We do not recommend financing for the Ayd Mill Road EIS at this time. We do not believe that bonds should be sold for this work until there is assurance that the rest of the financing required will be secured.

Sidewalks of Saint Paul Project: We support this concept. However, we believe the proposal is premature until the City has adopted a sidewalk policy.

Whitecrow Community Clinic Development: We believe that this proposal, which requests \$600,000 in Community Development Block Grant financing, is premature until fund-raising for the remaining \$1.5 million in construction costs is further along.

Finally, we recommend the following adjustments to the 1991 Capital Improvement Budget as originally proposed:

Capital Improvement Bonds: We recommend that the Hoyt Avenue Storm Sewer be financed through the Sewer Service Fund rather than with Capital Improvement Bonds. This releases \$350,000 in Capital Improvement Bond financing. We recommend that \$100,000 be appropriated for Handicapped Accessibility of City Buildings, increasing its total 1991 appropriation to \$200,000. We further recommend that the remaining \$250,000 be used to reduce the total bond issue for 1991 from \$12,500,000 to \$12,250,000.

Should an additional reduction in the bond sale be needed, we recommend that the following projects be examined carefully to determine whether or not their bond appropriation could be reduced: Lighting Enhancements, Signal Enhancements, and Signal Installations.

We have modified financing for lighting associated with a number of street reconstruction projects. These changes are the result of two factors: revisions to the scheduling of some projects and the impact of the City's street lighting policy.

Special Assessment Bonds/Assessments: The assessment costs for lighting projects have been revised to reflect the City's street lighting assessment policy.

Municipal State Aid Revenue Bonds: The amount of MSA Revenue Bonds to be issued in 1991 has been adjusted to reflect deferral of the 1990 sale into 1991 and an increase in our anticipated 1991 MSA allocation.

County Aid: We recommend a small increase in County Aid financing for the Snelling/Randolph Left Turn Lanes and the provision of \$15,000 in County Aid for Signal Installations. The proposed contingency of \$50,000 is reduced accordingly.

HRA Development Fund / Parking and Transit Fund / UDAG Revolving Loan Fund: We have included the Department of Planning and Economic Development's proposed appropriations from these funds to provide an additional \$200,000 for the Neighborhood Partnership Program, to provide \$400,000 for the Neighborhood Commercial Parking Program, and to provide \$200,000 for the Child Care Rehab Loan Program.

Public Improvement Aid: We are recommending less than the \$912,879 programmed in light of the general fund deficit.

Sewer Service Fund: We recommend that \$350,000 from the Sewer Service Fund be used for the Hoyt Avenue Storm Sewer Separation. We indicate that the \$750,000 appropriation for Major Sewer Repairs be reduced to \$400,000 in 1991 to provide financing for the Hoyt Avenue Storm Sewer unless it is clearly demonstrated that major sewer repair needs justify an increase in sewer rates.

Municipal State Aid: We have adjusted this budget to reflect reduced reliance on MSA Revenue Bonds and to include an additional \$5,000 for the Snelling/Randolph Left Turn Lanes.

Community Development Block Grant: In accordance with the request of the Department of Planning and Economic Development, we have deleted CDBG financing for URAP/Housing Development Public Improvements and increased the appropriation for the Rental Rehab Loan Program by \$300,000.

We have not increased financing for the Single Family Rehab Loan Program by the \$770,000 requested because PED did not identify adjustments in financing for other programs in order to increase the Single Family Rehab Program appropriation. We support the Department's need to determine priorities within its programs. Therefore, we recommend that PED carefully examine its programs to determine whether there may be programs of lesser priority than Single Family Rehab. We would particularly identify the Commercial Vacant Building Program and the Vacant Building Homestead Assistance Program because both of them were rated lower than Single Family Rehab.

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