

**ADOPTED 1992 AND TENTATIVE 1993  
CAPITAL IMPROVEMENT  
BUDGET AND PROGRAM**

**CITY OF SAINT PAUL**

**JAMES SCHEIBEL, Mayor**

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



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# 1992 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	11,500,000	B17	MUNICIPAL STATE AID	5,820,000
B 1	INTEREST EARNINGS ON BONDS	500,000	B20	MN DEPARTMENT OF TRANSPORTATION	443,000
B 8	SPECIAL ASSESSMENT BONDS	2,950,000	B21	MN WATER POLLUTION CONTROL GRANT	6,184,600
	 SUBTOTAL	 14,950,000		 SUBTOTAL	 12,447,600
	 <u>OTHER LOCAL FINANCING SOURCES</u>			 <u>FEDERAL GRANTS AND AIDS</u>	
B 9	ASSESSMENTS	1,833,750	B23	CDBG ENTITLEMENT & PROGRAM INCOME	4,913,000
B11	PUBLIC IMPROVEMENT AID	690,200	B24	FEDERAL AID URBAN	2,600,000
B13	SEWER AVAILABILITY CHARGE	750,000	B24	FEDERAL BRIDGE & RAILROAD BONDS	3,810,000
B13	SUMMARY ABATEMENT FUND	3,000		 SUBTOTAL	 11,323,000
B13	SEWER REVENUE BONDS	18,821,029			
B14	SEWER SERVICE FUND	750,000			
B14	TAX INCREMENT FINANCING	2,289,000			
B14	WATER UTILITY	650,000			
B15	PRIVATE	50,000			
B15	WATERSHED DISTRICT	0			
B16	COUNTY AID	780,000			
B16	HOUSING & REDEVELOPMENT AUTHORITY	100,000			
	 SUBTOTAL	 26,716,979		 TOTAL	 65,437,579

## DEPARTMENT APPROPRIATIONS

<u>PAGE</u>		<u>AMOUNT</u>
	<u>GENERAL GOVERNMENT ACCOUNTS</u>	
B 1	Capital Improvement Bonds & Interest Earnings	421,234
B 8	Special Assessment Bonds	231,750
	<b>GENERAL GOVERNMENT ACCOUNTS</b>	<b>652,984</b>
	<u>FINANCE &amp; MANAGEMENT SERVICES</u>	
B 1	Capital Improvement Bonds & Interest Earnings	110,000
	<b>FINANCE AND MANAGEMENT SERVICES</b>	<b>110,000</b>
	<u>PUBLIC WORKS</u>	
B 1	Capital Improvement Bonds & Interest Earnings	6,460,097
B 8	Special Assessment Bonds	2,718,250
B 9	Assessments	1,833,750
B11	Public Improvement Aid	670,200
B13	Sewer Accessibility Charge	750,000
B13	Summary Abatement Fund	3,000
B13	Sewer Revenue Bond Proceeds/Interest	18,821,029
B14	Sewer Service Fund	750,000
B14	Tax Increment Financing	2,289,000
B14	Water Surcharge	650,000
B15	Watershed District	0
B16	County Aid	780,000
B17	Municipal State Aid	5,820,000
B20	Minnesota Department of Transportation	443,000
B21	Minnesota Water Pollution Control Grant	6,184,600
B24	Federal Aid Urban	2,600,000
B24	Federal Bridge & Railroad Bonds	3,810,000
	<b>PUBLIC WORKS</b>	<b>54,582,926</b>

<u>PAGE</u>		<u>AMOUNT</u>
	<u>COMMUNITY SERVICES</u>	
B 4	Capital Improvement Bonds & Interest Earnings	4,696,219
B12	Public Improvement Aid	20,000
B16	Housing & Redevelopment Authority	100,000
B22	Community Development Block Grant	483,000
	<u>COMMUNITY SERVICES</u>	<u>5,299,219</u>
	<u>POLICE</u>	
B 6	Capital Improvement Bonds & Interest Earnings	0
	<u>POLICE</u>	<u>0</u>
	<u>FIRE &amp; SAFETY SERVICES</u>	
B 6	Capital Improvement Bonds & Interest Earnings	175,450
	<u>FIRE &amp; SAFETY SERVICES</u>	<u>175,450</u>
	<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>	
B 7	Capital Improvement Bonds & Interest Earnings	137,000
B15	Private	50,000
B23	Community Development Block Grant	4,430,000
	<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>	<u>4,617,000</u>
	<u>TOTAL</u>	<u>65,437,579</u>

# City Council Adoption of the 1992 Capital Improvement Budget

ORIGINAL

Council File # 91.2245

Green Sheet # \_\_\_\_\_

## RESOLUTION CITY OF SAINT PAUL, MINNESOTA

Presented By [Signature]

Referred To \_\_\_\_\_ Committee: Date \_\_\_\_\_

WHEREAS, Mayor James Scheibel has submitted recommended budgets for the City of Saint Paul municipal government for the fiscal year beginning January 1, 1992, in accordance with the City Charter and Chapter 56 of the Administrative Code; and

WHEREAS, The City Council, following due publication of notice in a newspaper of general circulation, has held public hearings on November 21 and December 3, 1991, on the Mayor's Proposed 1992 budgets as required by City Charter and applicable state and federal laws; and

WHEREAS, During the hearing process the Council has considered revising the Mayor's proposed budgets as herein set forth; now therefore be it

RESOLVED, That in accordance with the procedures and requirements set forth in the City Charter and other laws applicable thereto, the Council of the City of Saint Paul does hereby adopt the 1992 budgets for the City as proposed by the Mayor with such changes, additions and deletions as are hereby adopted and which are set forth on the attachments to this resolution; and be it

FURTHER RESOLVED, That the various amounts of expenditures in dollars as may be made by the several offices, departments, bureaus and agencies of city government during the fiscal year 1992 shall be and are hereby appropriated by the adoption of the budgets in the sums set forth in the Mayor's proposed budgets and the changes, additions and deletions as adopted herein by the Council; and be it

FURTHER RESOLVED, That the estimated financing set forth in the 1992 adopted budgets are hereby approved; and be it

FURTHER RESOLVED, That the performance plans identified in the 1992 budgets are hereby adopted; and be it

FURTHER RESOLVED, That the adoption of the 1992 budget for the Community Development Block Grant Fund (100) and Governmental Employment and Training Program Fund (345) are multi-year budgets based on estimates for grants which have fiscal periods which differ from the City's normal budget year (January 1 through December 31). The authority to implement these adopted multi-year budgets commences only at the beginning of the grant period and shall extend beyond December 31, 1992, through the end of the grant period. During the year when each individual grant is accepted by the City Council, the budget will be amended to match the actual grant amount for the entire multi-year period; and be it

FURTHER RESOLVED, That the City Clerk is directed to publish the 1992 budget summary pursuant to Minnesota Statutes section 471.6965 in the format prescribed by the Office of the State Auditor.

FURTHER RESOLVED, That \$1,100,000 of spending authority shall be placed in specified contingency for pension contributions to the local Police and Fire Relief Associations and shall not be used for tax relief unless and until it is determined that the City is legally permitted to reduce payments to the Relief Associations; and be it

FINALLY RESOLVED, That the Budget Director be and is hereby authorized to prepare the final 1992 Budgets in accordance with the actions taken herein and to equalize or balance the revenue sources and appropriation expenditures in accordance with this resolution.

	Yeas	Nays	Absent
Diamond			
Covert			
Long			
Hackabee			
Kersten			
Quine			
Wilson			

Requested by Department of: \_\_\_\_\_

By: \_\_\_\_\_

Form Approved by City Attorney

By: [Signature]

Approved by Mayor for Submission to Council

By: \_\_\_\_\_

Adopted by Council: Date DEC 3 1991

Adoption Certified by Council Secretary

By: [Signature]

Approved by Mayor: Date DEC 9 1991

By: [Signature]

### Fiscal Direction...

#### » 1992 Budget

1. Identify \$100,000 in financing from the 1989 Housing and Redevelopment Authority Budget and add spending contingencies for \$65,000 for West Minnehaha (C0701), South St. Anthony (C1205), or Wilder (C0507) Rec Center Air Conditioning and \$35,000 for Cochran Park Fountain (C0801)
2. Identify \$63,000 in financing from prior year CDBG Contingencies and add \$63,000 in spending to the 1992 Neighborhood Partnership Program
3. Remove \$250,000 in spending (1992 CIB Bond financing) from the Merriam Park Library Project and add \$250,000 in spending for the Ayd Mill Road Environmental Impact Study

#### » 1991 Budget

4. Remove \$250,000 in spending (1991 CIB Bond financing) from the Ayd Mill Road Environmental Impact Study and add \$250,000 in spending for the Merriam Park Library Project

### Policy Direction...

- » confirm that complete 1991 funding for the Western Ave Railroad Bridge Project is intact, so construction may begin in 1992
- » verify that funding for Phalen Park Foot Bridge has been provided
- » continue the condition that requires State or other agency funding match on the 1992 Ayd Mill Road EIS Project before City funds are released
- » work to identify 1993 financing for the Mississippi River Boulevard Reconstruction Project (C1310) instead of the recommended 1994 financing



# 1992 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<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>
<b>SOURCE: CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988)</b>						
<b><u>GENERAL GOVERNMENT ACCOUNTS</u></b>						
		Bond Sale Expenses	60,000 <sup>(2)</sup>	60,000 <sup>(3)</sup>	60,000 <sup>(3)</sup>	60,000
		Bond Discount	120,000 <sup>(2)</sup>	120,000 <sup>(3)</sup>	120,000 <sup>(3)</sup>	120,000
		Contingency	270,000 <sup>(2)</sup>	270,000 <sup>(3)</sup>	241,234 <sup>(3)</sup>	241,234
		<b>SUBTOTAL: GENERAL GOVERNMENT ACCOUNTS</b>	<b>450,000</b>	<b>450,000</b>	<b>421,234</b>	<b>421,234</b>
<b><u>FINANCE &amp; MANAGEMENT SERVICES</u></b>						
D1	C- 1705	Arts/Science Bldg: Asbestos Removal	8,000	8,000	8,000	8,000
	C- 1706	Arts/Science Bldg: Skyway Bridge	195,000	0	0	0
D1	C- 1707	Arts/Science Bldg: Rainleader Disconnect	102,000	102,000	102,000	102,000
D1	C- 1715	Telephone System: City Buildings	421,850 <sup>(1)</sup>	0 <sup>(3)</sup>	0 <sup>(3)</sup>	0
		<b>SUBTOTAL FINANCE &amp; MANAGEMENT SERVICES</b>	<b>726,850</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b><u>PUBLIC WORKS</u></b>						
	C- 0607	PW Maintenance Bldg: Modifications	213,000 <sup>(2)</sup>	0	0	0
	C- 0702	Traf Operation Bldg: Garage Floor Repair	65,000	0	0	0
	C- 0703	Traf Operation Bldg: Loading Dock	30,000 <sup>(1)</sup>	0	0	0
	C- 0704	Traf Operation Bldg: Lighting	25,000 <sup>(1)</sup>	0	0	0
	S- 0104	Ruth/Wilson Traffic Signal	80,000	0	0	0
	S- 0105	White Br Traf Improve: Suburban/Burns (xCIB,MSA,CA)	16,400	0	0	0
D3	S- 0108	Highwood/McKnight Storm Sewer (xCIB,ASS)	485,000	0	0	0
	S- 0110	Storm Sew Imp: Old Hudson/VanDyke/Hazel (xCIB,WATSH)	60,000	0	0	0
D4	S- 0201	Nokomis/Case/Edge/MryInd Pave/Light (xCIB,PIA,MSA,ASS)	427,000 <sup>(1)</sup>	0	0	0
D4	S- 0202	Case Pave/Light: Johnson Pkwy-Kennard (xCIB,PIA,MSA,ASS)	120,000	0	0	0
D5	S- 0203	7th St Recon/Light: Johnson-Hazelwood (xCIB,PIA,MSA,ASS)	91,000	0	0	0
	S- 0301	George St Recon/Light: Smith-Concord (xCIB,PIA,MSA,ASS)	142,000	0	0	0
D5	S- 0304	Flood Control Project	453,000 <sup>(2)</sup>	453,000 <sup>(3)</sup>	316,000 <sup>(3)</sup> *	316,000

- \* See transmittal letter  
 (1) requested for 1993  
 (2) requested for 1992 & 1993  
 (3) see multi-year program: 1993 financing recommended

# 1992 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

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<b><u>SOURCE:</u> CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988)</b>						
		<b><u>PUBLIC WORKS, cont.</u></b>				
	S-	0305 Morton Steps: Reconstruct	60,000 (1)	0	0	0
	S-	0401 Tenth St Pave/Light: Broadway-Pine (xCIB,PIA,MSA,ASS)	31,000 (1)	0	0	0
D6	S-	0402 Birmingham Rec/Light: Old Hudson-E3rd (XCIB,PIA,MSA,ASS)	20,000	0	0	0
	S-	0404 Third/Maple Semifore	80,000	0	0	0
	S-	0405 Third St Bridge	374,000 (1)	0	0	0
	S-	0413 E 7th/Maria: Light/Blvd Improve (xCIB,PIA,MSA,ASS)	62,000	0	0	0
	S-	0601 Wheelock Pkwy Bridge: Soo	63,000 (1)	0	0	0
	S-	0603 Jackson Signal: Maryland-Arlington	80,000	0	0	0
	S-	0610 Wheelock Pkwy: Rice-Jackson (xCIB,ASS)	700,000	0	0	0
D7	S-	0701 Dale ROW/Rec/Light: Univ-Minne (XCIB,PIA,MSA,ASS)	151,000 (1)	0	0	0
	S-	0801 Victoria Bridge Rail/Light: I94	39,600	0	0	0
	S-	0901 W 7th/Walnut: Signal Install (xCIB,MNDOT)	45,200	0	0	0
D7	S-	0902 Cliff Recon/Wall/Light: Sup-Smith (xCIB,PIA,MSA,ASS)	25,000	0	0	0
	S-	0903 St Clair/Cliff Rec/Light: W 7th-Sup (xCIB,PIA,MSA,ASS)	80,000 (1)	0	0	0
D8	S-	0904 St Clair Rec/Light: 35E-W7th (xCIB,PIA,MSA,ASS)	137,000	0	0	0
	S-	0905 Chestnut Rec/Light: Ryan-W7th (xCIB,PIA,MSA,ASS)	51,000 (1)	0	0	0
	S-	1002 Hoyt Pave/Light: Hamline-Victoria (xCIB,PIA,MSA,ASS)	249,000 (1)	0	0	0
	S-	1010 Wheelock Pkwy Rec/Light: E Como-Dale (xCIB,ASS)	668,000	0	0	0
	S-	1011 Lex Pkwy Rec/Light: Montana-Larp (xCIB,PIA,MSA,ASS)	191,000 (1)	0	0	0
	S-	1012 Midway Parkway Reconstruction	162,000 (1)	0	0	0
	S-	1101 Minnehaha Rec/Light: Prior-Snelling (xCIB,PIA,MSA,ASS)	147,000	0	0	0
	S-	1205 Como/Eustis Traffic Signals (XCIB,PIA,MSA)	41,000	0	0	0
	S-	1206 Como/Miss Riv Blvd Bike Route	20,000	0	0	0
D8	S-	1301 Marshall Rec/Light/Signal: Cretin-Fry (xCIB,PIA,MSA,CA,ASS,MNDOT)	351,000 (1)	0	0	0
	S-	1302 Snelling/Dayton Signal Install (xCIB,MNDOT)	45,200	0	0	0
	S-	1303 Pascal Bridge Railing/Light: I94	47,400	0	0	0

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<b><u>SOURCE:</u> CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988)</b>						
<b><u>PUBLIC WORKS, cont.</u></b>						
	S-	1304 Hamline Bridge Rail/Light: I94	47,000 (1)	0	0	0
	S-	1305 Cleveland Bridge Rail/Light: I94	47,000	0	0	0
	S-	1307 Warning Light: Prior at Dayton	5,000	0	0	0
	S-	1410 Edgumbe Rec/Light: Randolph-Lex (xCIB,PIA,MSA,ASS)	430,000 (1)	0	0	0
	S-	1501 W7th/Albion: Signal Revisions (xCIB,MNDOT)	24,000	0	0	0
	S-	1503 W7th/Snelling: Right Turn Lane	12,000 (1)	0	0	0
	S-	1508 Homecroft School: Bus Turn	10,000	0	0	0
	S-	1510 Edgumbe Rec/Light: Snelling-Montreal (xCIB,ASS)	878,000 (1)	0	0	0
	S-	1603 Grotto Steps	36,000	0	0	0
D10	S-	1610 Lex Pkway Rec/Light: St Clair-Lincoln (xCIB,PIA,MSA,ASS)	275,000	0	0	0
	S-	1702 7th St ROW: St Peter-Wabasha	200,000	0	0	0
	S-	1705 Robert/University: Signal Install/Channel (xCIB,MSA,MNDOT)	34,600	0	0	0
D11	S-	1706 Lambert Landing: Accessibility Ramp	120,000	120,000	120,000	120,000
	S-	1707 Mears Pk Lighting/Streetscape	300,000	0	0	0
D11	S-	5501 Third St Recon/Light: Johnson-Wh Br (xCIB,PIA,MSA,ASS)	188,000	0	0	0
D12	S-	5502 Wabasha Bridge: Design	500,000 (2)	300,000 (3)	300,000 (3)	300,000
	S-	5503 Olive/8th/Pine/Grove/Miss Rec/Light: (xCIB,PIA,MSA,ASS)	166,000 (1)	0	0	0
D12	S-	5504 Arcade Bridge Rehab: BN/CNW	140,000	100,000	100,000	100,000
	S-	5505 Earl St Bridge Rec: Case-Minneha (xCIB,MSA,FBRB)	250,000	0	0	0
	S-	5509 Cedar Bridge Rehab: Univer	91,000	0	0	0
	S-	5510 Walnut Stair: Rail/Light	24,000	0	0	0
	S-	5513 Jefferson Overlay: Lexington-W7th (xCIB,PIA,MSA)	18,000 (1)	0	0	0
D15	S-	5516 Univer Sig Revis: Prior-Eustis (xCIB,PIA,MSA,CA,MNDOT)	31,000 (1)	0	0	0
	S-	5518 Kellogg Railings: Rehab	48,000	0	0	0
	S-	5520 Exchange Steps: Reconstruct	60,000 (1)	0	0	0
D17	S-	6604 Combined Sewer Separation Street Paving (xCIB,SRB,SAB)	5,239,000 (2)	5,239,000 (3)	5,239,000 (3)	5,239,000

- \* See transmittal letter
- (1) requested for 1993
- (2) requested for 1992 & 1993
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# 1992 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

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<b>SOURCE: CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988)</b>						
<b><u>PUBLIC WORKS, cont.</u></b>						
D20	S- 6610	Handicapped Ramps Program	50,000 (2)	50,000 (3)	50,000 (3)	50,000
	S- 6611	Neighborhood Traffic Treatments	100,000	0	0	0
	S- 6612	Citywide Lighting Improvements	65,000 (2)	0	0	0
	S- 6613	Street Lighting Infrastructure Repair	65,000 (2)	0	0	0
	S- 6614	Signal Enhancements/Channelization	100,000 (2)	0	0	0
	S- 6615	Signal Installations (xCIB,PIA,MSA,CA)	50,000 (2)	0	0	0
D22	S- 66xx	Lighting Conduit: MSA Street Reconstructions	0	0	85,097 (3) *	85,097
D22		Ayd Mill Road Environmental Impact Study	0	0	0	250,000
<b>SUBTOTAL: PUBLIC WORKS</b>			<u>15,731,400</u>	<u>6,262,000</u>	<u>6,210,097</u>	<u>6,460,097</u>
<b><u>COMMUNITY SERVICES</u></b>						
	C- 0101	Battle Creek Community Recreation Center	60,000 (1)	0	0	0
	C- 0202	Frost Lake Improvements	31,000	0	0	0
	C- 0203	Furness Linear Park Extension Improvements	138,000 (1)	0	0	0
	C- 0208	Wetlands/Natural Areas Preservation Fund	200,000 (2)	0	0	0
	C- 0303	Cherokee Park Children's Play Area	123,000 (1)	0	0	0
	C- 0304	Harriet Isl Picnic Pavilion/Restroom Rehab	152,000	0	0	0
	C- 0403	Phalen Creek (BN) Trail Corridor Acquis	277,000	0	0	0
	C- 0503	Phalen Park Footbridge Replacement	224,000	0	0	0
	C- 0504	Phalen Park Parking/Lighting Improvements	88,000	0	0	0
	C- 0509	Arlington/Arkwright: Site Development	235,500	0	0	0
	C- 0602	Como Park Office Improvement/Rehab	441,000 (2)	0	0	0
	C- 0801	Cochran Park Fountain	60,000	0	0	0
D25	C- 0802	Western Park Redevelopment Project	333,000 (1)	0	100,000 *	100,000
	C- 0902	Island Station Peninsula	116,000 (2)	0	0	0
	C- 1001	Como Pool Replacement Design	30,000 (1)	0	0	0
	C- 1002	McMurray Ath Field Backstop Replacement	30,500	0	0	0

- \* See transmittal letter  
 (1) requested for 1993  
 (2) requested for 1992 & 1993  
 (3) see multi-year program: 1993 financing recommended

# 1992 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<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>
<b>SOURCE: CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988)</b>						
		<u>COMMUNITY SERVICES, cont.</u>				
	C- 1003	North Dale Community Rec Center	60,000 (1)	0	0	0
	C- 1004	Central Service Facility Office Addition	73,500 (2)	0	0	0
	C- 1005	Central Serv Fac Vehicle/Equip Storage	59,000 (2)	0	0	0
	C- 1006	Animal Control Center Addition	81,200	0	0	0
	C- 1202	Gateway Park: Bridge Railings	19,000	0	0	0
	C- 1203	Langford Park Band Shell Refurbishing	26,500	0	0	0
	C- 1204	Muni Stadium Outfield/Fence Stabilization	80,500	0	0	0
D27	C- 1303	Merriam Park Branch Library Construction	500,000	500,000	500,000	250,000
D27	C- 1310	Miss Riv Blvd Recon: Pelham-Emerald (xCIB,MSA)	474,000	0	40,000	40,000
	C- 1501	Community Athletic Complex	299,500	0	0	0
	C- 1502	Harriet Bishop: Community Built Playground	5,000	0	0	0
	C- 1503	Highland Maint Facility Storage Building	68,500 (1)	0	0	0
	C- 1504	Highland Park Picnic Pavilion Rehab	258,500	0	0	0
	C- 1505	Highland Park Picnic Area Restroom Bldg	216,500 (1)	0	0	0
	C- 1506	Highland Pool Renovation	110,000 (2)	0	0	0
D28	C- 1507	Hillcrest Rec Center: Building/Site	2,846,000 (2)	2,681,000 (3)	2,846,000 (3)	2,846,000
D28	C- 1601	Linwood Park Rec Center Sitework	470,000	470,000	470,000	470,000
	C- 1603	Open School: YAREP (xCIB,PRIV)	5,000	0	0	0
	C- 1701	Children's Downtown Outdoor Playspace	168,000	0	0	0
	C- 1702	Mears Park Bandstand Area	254,000	0	0	0
D29	C- 1703	Summit Overlook Wall/Fence Reconstruction	239,000	239,000	239,000	239,000
	C- 1710	Central Library: Granite Tuckpoint	267,960	0	0	0
D29	C- 1711	Public Health Center Roof Replacement	27,195 (2)	104,719	104,719	104,719
	C- 1712	Public Health Center: Clinic Renovation	21,200	0	0	0
	C- 1713	Capital Center Plaza Improvements	241,000	0	0	0
D30	C- 5501	East Side Community Center (xCIB,UW)	2,189,000	66,000 (3)	66,000 (3)	66,000

See transmittal letter

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# 1992 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<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>
<b><u>SOURCE: CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988)</u></b>						
<b><u>COMMUNITY SERVICES, cont.</u></b>						
	C- 5502	Rec Center Parking Lot Replacement	250,000 (2)	0	0	0
	C- 5503	Tennis Court Replacement	119,500 (2)	0	0	0
D30	C- 5504	Underground Fuel Tank Removal/Replacement	94,500 (2)	204,500	124,500	124,500
D31	C- 6601	Handicapped Accessibility: City Buildings (xCIB,CDBG)	130,000 (2)	130,000 (3)	130,000 (3)	130,000
D31	C- 6603	Citywide Tree Planting	310,000 (2)	260,000 (3)	260,000 (3)	260,000
	C- 6604	CS Capital Maintenance Program	200,000 (2)	0	0	0
D32	C- 6606	Community Services Rainleader Disconnect	200,000 (1)	0 (3)	40,000 (3)	40,000
	C- 6607	Youth Athletic Rec Equipment Program	10,000	0	0	0
D33	C- 6625	Public Art/Design	250,000	0	26,000	26,000
<b>SUBTOTAL: COMMUNITY SERVICES</b>			<b>13,163,055</b>	<b>4,655,219</b>	<b>4,946,219</b>	<b>4,696,219</b>
<b><u>POLICE</u></b>						
	C- 0405	East Team Police Parking Lot Acquisition	230,000	0	0	0
	C- 6609	Canine Training Facility Expansion	77,500	0	0	0
	C- 6611	Trunked Radio Communication System	50,000 (1)	0	0	0
<b>SUBTOTAL: POLICE</b>			<b>357,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>FIRE &amp; SAFETY SERVICES</u></b>						
D34	C- 0305	Fire Station 6 Roof Replacement	75,450	75,450	75,450	75,450
	C- 1207	Fire Administration/Classroom Building	36,000 (2)	0	0	0
D34	C- 6610	Fire Station Remodeling: Females	327,996	100,000	100,000	100,000
<b>SUBTOTAL: FIRE &amp; SAFETY SERVICES</b>			<b>439,446</b>	<b>175,450</b>	<b>175,450</b>	<b>175,450</b>

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<b>SOURCE: CAPITAL IMPROVEMENT BONDS (Chapter 513, Laws of Minnesota, 1988)</b>						
<b><u>PLANNING &amp; ECONOMIC DEVELOPMENT</u></b>						
	R- 0401	Mounds Blvd Entrance Enhancement	273,700 (2)	0	0	0
	R- 1201	Raymond/University Parking Ramp (xCIB,PROG,CDBG)	500,000	0	0	0
	R- 1202	University/Raymond Gateway	395,000 (2)	0	0	0
	R- 1702	Garrick to Hamm Skyway	400,000	0	0	0
	R- 1703	7th Place Mall	50,000	0	0	0
	R- 1704	Skyway Security	100,000	0	0	0
	R- 1710	Capital City Entrances	228,200 (2)	0	0	0
	R- 1711	Capital City Signage	27,000	0	0	0
	R- 1712	Capital City Streetscape (Cedar)	378,000	0	0	0
D36	R- 6601	Neighborhood Partnership Program (xCIB,CDBG)	465,750 (2)	0	137,000 (3) *	137,000
<b>SUBTOTAL: PLANNING &amp; ECONOMIC DEVELOPMENT</b>			<u>2,817,650</u>	<u>0</u>	<u>137,000</u>	<u>137,000</u>
<b>TOTAL: CAPITAL IMPROVEMENT BONDS</b>			<u><u>33,685,901</u></u>	<u><u>11,652,669</u></u>	<u><u>12,000,000</u></u>	<u><u>12,000,000</u></u>

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<b><u>SOURCE: SPECIAL ASSESSMENT BONDS</u></b>						
		<b><u>GENERAL GOVERNMENT ACCOUNTS</u></b>				
		Bond Sale Expenses	0	0	40,000 (3)	40,000
		Discount (1.5%)	0	0	44,250 (3)	44,250
		Administrative Costs (5%)	0	0	147,500 (3)	147,500
		<b>SUBTOTAL: GENERAL GOVERNMENT ACCOUNTS</b>	<u>0</u>	<u>0</u>	<u>231,750</u>	<u>231,750</u>
		<b><u>PUBLIC WORKS</u></b>				
D17	S- 6604	Combined Sewer Separation Street Paving (xCIB,SRB,SAB)	<u>2,949,000 (2)</u>	<u>2,949,000 (3)</u>	<u>2,718,250 (3)</u>	<u>2,718,250</u>
		<b>SUBTOTAL: PUBLIC WORKS</b>	<u>2,949,000</u>	<u>2,949,000</u>	<u>2,718,250</u>	<u>2,718,250</u>
		<b>TOTAL: SPECIAL ASSESSMENT BONDS</b>	<u><u>2,949,000</u></u>	<u><u>2,949,000</u></u>	<u><u>2,950,000</u></u>	<u><u>2,950,000</u></u>

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<u>SOURCE:</u>		<u>ASSESSMENTS</u>				
		<u>PUBLIC WORKS</u>				
D2	S- 0102	Highwood Ave Recon/Light: PtDoug-McKnight (xCA,ASS)	17,000	17,000	0 (3)	0
D3	S- 0108	Highwood/McKnight Storm Sewer (xCIB,ASS)	163,000	0	0 (3)	0
D4	S- 0201	Nokomis/Case/Edge/Mrylnd Pave/Light (xCIB,PIA,MSA,ASS)	16,000 (1)	0	0	0
D4	S- 0202	Case Pave/Light: Johnson Pkwy-Kennard (xCIB,PIA,MSA,ASS)	17,000	0	0	0
D5	S- 0203	7th St Recon/Light: Johnson-Hazelwood (xCIB,PIA,MSA,ASS)	17,000	0	0	0
	S- 0301	George St Recon/Light: Smith-Concord (xCIB,PIA,MSA,ASS)	36,000	0	0	0
	S- 0302	Concord St Safety Improve (xMSA,ASS)	4,000	0	0	0
	S- 0401	Tenth St Pave/Light: Broadway-Pine (xCIB,PIA,MSA,ASS)	4,000 (1)	0	0	0
D6	S- 0402	Birmingham Rec/Light: Old Hudson-E3rd (XCIB,PIA,MSA,ASS)	3,000	0	0	0
	S- 0413	E 7th/Maria: Light/Blvd Improve (xCIB,PIA,MSA,ASS)	13,000	0	0	0
	S- 0610	Wheelock Pkwy: Rice-Jackson (xCIB,ASS)	50,000	0	0	0
D7	S- 0701	Dale ROW/Rec/Light: Univ-Minne (XCIB,PIA,MSA,ASS)	15,000 (1)	0	0	0
D7	S- 0902	Cliff Recon/Wall/Light: Sup-Smith (xCIB,PIA,MSA,ASS)	2,000	0	0	0
	S- 0903	St Clair/Cliff Rec/Light: W 7th-Sup (xCIB,PIA,MSA,ASS)	5,000 (1)	0	0	0
D8	S- 0904	St Clair Rec/Light: 35E-W7th (xCIB,PIA,MSA,ASS)	30,000	0	0	0
	S- 0905	Chestnut Rec/Light: Ryan-W7th (xCIB,PIA,MSA,ASS)	7,000 (1)	0	0	0
	S- 1002	Hoyt Pave/Light: Hamline-Victoria (xCIB,PIA,MSA,ASS)	16,000 (1)	0	0	0
	S- 1003	Victoria Pave/Light: Maryland-Larpenteur (xCA,ASS)	24,000 (1)	0	0	0
	S- 1010	Wheelock Pkwy Rec/Light: E Como-Dale (xCIB,ASS)	38,000	0	0	0
	S- 1011	Lex Pkwy Rec/Light: Montana-Larp (xCIB,PIA,MSA,ASS)	8,000 (1)	0	0	0
	S- 1101	Minnehaha Rec/Light: Prior-Snelling (xCIB,PIA,MSA,ASS)	25,000	0	0	0
D9	S- 13xx	University/Lexington Signals (xMSA,PIA,ASS)	0	0	83,000	83,000
D8	S- 1301	Marshall Rec/Light/Signal: Cretin-Fry (xCIB,PIA,MSA,CA,ASS,MNDOT)	24,000 (1)	0	0	0
	S- 1410	Edgcumbe Rec/Light: Randolph-Lex (xCIB,PIA,MSA,ASS)	36,000 (1)	0	0	0
D10	S- 1507	Randolph Turn Lanes: Lexington (xMSA,CA,PIA,ASS)	3,000	0	0 (3)	0
	S- 1510	Edgcumbe Rec/Light: Snelling-Montreal (xCIB,ASS)	46,000 (1)	0	0	0

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<b>SOURCE:      <u>ASSESSMENTS</u></b>						
<b><u>PUBLIC WORKS, cont.</u></b>						
D10	S- 1610	Lex Pkway Rec/Light: St Clair-Lincoln (xCIB,PIA,MSA,ASS)	16,000	0	0 (3)	0
D11	S- 5501	Third St Recon/Light: Johnson-Wh Br (xCIB,PIA,MSA,ASS)	38,000	0	0	0
	S- 5503	Olive/8th/Pine/Grove/Miss Rec/Light: (xCIB,PIA,MSA,ASS)	30,000 (1)	0	0	0
	S- 5511	Summit/Ramsey Signal Instal (xMSA,ASS)	6,000 (1)	0	0	0
	S- 6603	Unimproved Street Contracts	100,000 (2)	0	0	0
D18	S- 6605	Alley Contracts	50,000 (2)	50,000 (3)	50,000 (3)	50,000
D19	S- 6608	Sidewalk Reconstruction (xPIA,ASS)	489,000 (2)	489,000 (3)	489,000 (3)	489,000
D17	S- 6617	Combined Sewer Separation (xSRB,WU,MWPCG,MNDOT,ASS,TI)	1,300,000 (2)	1,300,000 (3)	1,181,750 (3)	1,181,750
D21	S- 6618	Sewer Service Connection Repairs (xSAF,ASS)	30,000 (2)	30,000 (3)	30,000 (3)	30,000
<b>SUBTOTAL: PUBLIC WORKS</b>			<u>2,678,000</u>	<u>1,886,000</u>	<u>1,833,750</u>	<u>1,833,750</u>
<b>TOTAL: ASSESSMENTS</b>			<u>2,678,000</u>	<u>1,886,000</u>	<u>1,833,750</u>	<u>1,833,750</u>

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<b>SOURCE: PUBLIC IMPROVEMENT AID</b>						
<b>PUBLIC WORKS</b>						
D2	S- 0101	Warner Road Overlay: Childs-61 (xMSA,PIA)	10,000	0	10,000	10,000
D3	S- 0103	White Bear Traf Improve: 3rd-Old Hudson (xMSA,CA,PIA)	4,000	4,000	4,000	4,000
D4	S- 0201	Nokomis/Case/Edge/Mrylnd Pave/Light (xCIB,PIA,MSA,ASS)	66,000 (1)	0 (3)	0 (3) *	0
D4	S- 0202	Case Pave/Light: Johnson Pkwy-Kennard (xCIB,PIA,MSA,ASS)	36,000	0	36,000	36,000
D5	S- 0203	7th St Recon/Light: Johnson-Hazelwood (xCIB,PIA,MSA,ASS)	35,000	35,000	25,000	25,000
	S- 0301	George St Recon/Light: Smith-Concord (xCIB,PIA,MSA,ASS)	77,000	0	0	0
	S- 0401	Tenth St Pave/Light: Broadway-Pine (xCIB,PIA,MSA,ASS)	6,000 (1)	0	0	0
D6	S- 0402	Birmingham Rec/Light: Old Hudson-E3rd (XCIB,PIA,MSA,ASS)	9,000	0	6,000	6,000
	S- 0413	E 7th/Maria: Light/Blvd Improve (xCIB,PIA,MSA,ASS)	20,000	0	0	0
D6	S- 0501	University/Lafayette: Signal Revision (xMSA,PIA)	5,200	5,200	5,200	5,200
D7	S- 0701	Dale ROW/Rec/Light: Univ-Minne (XCIB,PIA,MSA,ASS)	54,000	0	0	0
D7	S- 0902	Cliff Recon/Wall/Light: Sup-Smith (xCIB,PIA,MSA,ASS)	17,000	17,000	0 (3) *	0
	S- 0903	St Clair/Cliff Rec/Light: W 7th-Sup (xCIB,PIA,MSA,ASS)	24,000 (1)	0	0	0
D8	S- 0904	St Clair Rec/Light: 35E-W7th (xCIB,PIA,MSA,ASS)	33,000	33,000	0 (3) *	0
	S- 0905	Chestnut Rec/Light: Ryan-W7th (xCIB,PIA,MSA,ASS)	16,000 (1)	0	0	0
	S- 1002	Hoyt Pave/Light: Hamline-Victoria (xCIB,PIA,MSA,ASS)	56,000 (1)	0	0	0
	S- 1011	Lex Pkwy Rec/Light: Montana-Larp (xCIB,PIA,MSA,ASS)	20,000 (1)	0	0	0
	S- 1101	Minnehaha Rec/Light: Prior-Snelling (xCIB,PIA,MSA,ASS)	51,000	0	0	0
	S- 1205	Como/Eustis Traffic Signals (XCIB,PIA,MSA)	3,000	0	0	0
D8	S- 1301	Marshall Rec/Light/Signal: Cretin-Fry (xCIB,PIA,MSA,CA,ASS,MNDOT)	180,000 (1)	0 (3)	0 (3)	0
D9	S- 13xx	University/Lexington Signals (xPIA,MSA,ASS)	0	0	3,000 *	3,000
	S- 1410	Edgcombe Rec/Light: Randolph-Lex (xCIB,PIA,MSA,ASS)	13,000 (1)	0	0	0
	S- 1506	W7th/Snelling: Accell Lane (xPIA,MNDOT)	6,000	0	0	0
D10	S- 1507	Randolph Turn Lanes: Lexington (xMSA,CA,PIA,ASS)	3,000	0 (3)	0 (3)	0
D10	S- 1610	Lex Pkwy Rec/Light: St Clair-Lincoln (xCIB,PIA,MSA,ASS)	23,000	23,000	0 (3) *	0
	S- 1701	7th St ROW: Wacouta-Wall (xPIA,MSA)	20,000	0	0	0

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<u>SOURCE: PUBLIC IMPROVEMENT AID</u>						
	S- 1703	University/Jackson Signal Revision (XPiA,MSA,CA)	2,200	0	0	0
	S- 1704	Kellogg Blvd Rec: Fort-Civic Ctr Dr (xPiA,MSA)	5,000	0	0	0
D11	S- 5501	Third St Recon/Light: Johnson-Wh Br (xCiB,PiA,MSA,ASS)	61,000	0	46,000	46,000
	S- 5503	Olive/8th/Pine/Grove/Miss Rec/Light: (xCiB,PiA,MSA,ASS)	64,000 (1)	0	0	0
D13	S- 5506	Lexington/Front/Energy Pk: Channelization (xPiA,MSA)	5,000	5,000	5,000	5,000
D13	S- 5507	University Signal Rev: Park-Lexington (xPiA,MSA,MNDOT)	21,000	21,000	21,000	21,000
	S- 5512	Ayd Mill Road: South Connect-I35 (xMSA,PiA)	8,000	0	0	0
	S- 5513	Jefferson Overlay: Lexington-W7th (xCiB,PiA,MSA)	17,000 (1)	0	0	0
	S- 5515	Snelling/Energy Park: Traffic Signal (xPiA,MSA,MNDOT)	14,900	0	0	0
D15	S- 5516	Univer Sig Revis: Prior-Eustis (xCiB,PiA,MSA,CA,MNDOT)	18,000 (1)	0 (3)	0 (3)	0
	S- 5517	Vandalia Bridge Rehab: Soo (xMSA,PiA)	3,000	0	0	0
	S- 5519	Grand Overlay: Cretin-Lexington (xPiA,MSA)	26,000	0	0	0
D18	S- 6607	Long Side Subsidy	50,000 (2)	50,000 (3)	50,000 (3)	50,000
D19	S- 6608	Sidewalk Reconstruction (xPiA,ASS)	449,000 (2)	449,000 (3)	449,000 (3)	449,000
D19	S- 6609	Railroad Crossings (xPiA,MSA)	10,000 (2)	10,000 (3)	10,000 (3)	10,000
	S- 6615	Signal Installations (xCiB,PiA,MSA,CA)	50,000 (2)	0	0	0
SUBTOTAL: PUBLIC WORKS			1,591,300	652,200	670,200	670,200
<u>COMMUNITY SERVICES</u>						
D32	C- 6605	Parks/Rec Design Costs	20,000 (2)	20,000 (3)	20,000 (3)	20,000
SUBTOTAL: COMMUNITY SERVICES			20,000	20,000	20,000	20,000
TOTAL: PUBLIC IMPROVEMENT AID			1,611,300	672,200	690,200	690,200

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<b>SOURCE: SEWER AVAILABILITY CHARGE</b>						
		<u>PUBLIC WORKS</u>				
D21	S- 6619	Inflow/Infiltration Removal/Correction	250,000 <sup>(2)</sup>	250,000 <sup>(3)</sup>	750,000 <sup>(3)</sup>	750,000
		<b>SUBTOTAL: PUBLIC WORKS</b>	<u>250,000</u>	<u>250,000</u>	<u>750,000</u>	<u>750,000</u>
<b>TOTAL: SEWER AVAILABILITY CHARGE</b>			<u>250,000</u>	<u>250,000</u>	<u>750,000</u>	<u>750,000</u>
<b>SOURCE: SUMMARY ABATEMENT FUND</b>						
		<u>PUBLIC WORKS</u>				
D21	S- 6618	Sewer Service Connection Repairs (xSAF,ASS)	3,000 <sup>(2)</sup>	3,000 <sup>(3)</sup>	3,000 <sup>(3)</sup>	3,000
		<b>SUBTOTAL: PUBLIC WORKS</b>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL: SUMMARY ABATEMENT FUND</b>			<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>SOURCE: SEWER REVENUE BONDS</b>						
		<u>PUBLIC WORKS</u>				
D15	S- 5521	Trout Brook Sewer Rehab	1,000,000 <sup>(2)</sup>	1,000,000 <sup>(3)</sup>	1,000,000 <sup>(3)</sup>	1,000,000
D17	S- 6604	Combined Sewer Separation Street Paving (xCIB,SRB,SAB)	2,000,000 <sup>(2)</sup>	2,000,000 <sup>(3)</sup>	2,000,000 <sup>(3)</sup>	2,000,000
D17	S- 6617	Combined Sewer Separation (xSRB,WU,MWPCG,MNDOT,ASS,TI)	5,800,000 <sup>(2)</sup>	5,800,000 <sup>(3)</sup>	15,821,029 <sup>(3)</sup>	15,821,029
		<b>SUBTOTAL: PUBLIC WORKS</b>	<u>8,800,000</u>	<u>8,800,000</u>	<u>18,821,029</u>	<u>18,821,029</u>
<b>TOTAL: SEWER REVENUE BONDS</b>			<u>8,800,000</u>	<u>8,800,000</u>	<u>18,821,029</u>	<u>18,821,029</u>

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<b><u>SOURCE: SEWER SERVICE FUND</u></b>						
		<b><u>PUBLIC WORKS</u></b>				
D20	S- 6616	Major Sewer Repairs	750,000 <sup>(2)</sup>	750,000 <sup>(3)</sup>	750,000 <sup>(3)</sup>	750,000
		SUBTOTAL: PUBLIC WORKS	750,000	750,000	750,000	750,000
TOTAL: SEWER SERVICE FUND			750,000	750,000	750,000	750,000
<b><u>SOURCE: TAX INCREMENT FINANCING</u></b>						
		<b><u>PUBLIC WORKS</u></b>				
D5	S- 0304	Flood Control Project	1,720,000 <sup>(2)</sup>	1,720,000 <sup>(3)</sup>	1,857,000 <sup>(3)</sup>	1,857,000
D14	S- 5514	Shep Rec: Randolph-Robert (xTIB,MSA,MSARB,CA,FAU,FBRB)	1,445,800 <sup>(1)</sup>	0 <sup>(3)</sup>	0 <sup>(3)</sup>	0
D17	S- 6617	Combined Sewer Separation (xSRB,WU,MWPCG,MNDOT,ASS,TI)	0	0	432,000 <sup>(3)</sup>	432,000
		SUBTOTAL: PUBLIC WORKS	3,165,800	1,720,000	2,289,000	2,289,000
TOTAL: TAX INCREMENT FINANCING			3,165,800	1,720,000	2,289,000	2,289,000
<b><u>SOURCE: WATER UTILITY</u></b>						
		<b><u>PUBLIC WORKS</u></b>				
D17	S- 6617	Combined Sewer Separation (xSRB,WU,MWPCG,MNDOT,ASS,TI)	650,000 <sup>(2)</sup>	650,000 <sup>(3)</sup>	650,000 <sup>(3)</sup>	650,000
		SUBTOTAL: PUBLIC WORKS	650,000	650,000	650,000	650,000
TOTAL: WATER UTILITY			650,000	650,000	650,000	650,000

- See transmittal letter  
 (1) requested for 1993  
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# 1992 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<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>SOURCE:</u>		<u>PRIVATE</u>				
		<u>PLANNING &amp; ECONOMIC DEVELOPMENT</u>				
D35	R- 1717	Skyway Accessibility (xCDBG,PRIV)	50,000 <sup>(2)</sup>	50,000 <sup>(3)</sup>	50,000 <sup>(3)</sup>	50,000
		SUBTOTAL: PLANNING & ECONOMIC DEVELOPMENT	50,000	50,000	50,000	50,000
TOTAL: PRIVATE			50,000	50,000	50,000	50,000
<u>SOURCE</u>		<u>WATERSHED DISTRICT</u>				
		<u>PUBLIC WORKS</u>				
	S- 0110	Storm Sew Imp: Old Hudson/VanDyke/Hazel (xCIB,WATSH)	60,000 <sup>(2)</sup>	0	0	0
		SUBTOTAL: PUBLIC WORKS	60,000	0	0	0
TOTAL: WATERSHED DISTRICT			60,000	0	0	0

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# 1992 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<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>
<b><u>SOURCE: COUNTY AID</u></b>						
<b><u>PUBLIC WORKS</u></b>						
D2	S- 0102	Highwood Ave Recon/Light: PtDoug-McKnight (xCA,ASS)	472,000	472,000	0 (3)	0
D3	S- 0103	White Bear Traf Improve: 3rd-Old Hudson (xMSA,CA,PIA)	475,000	0 (3)	475,000	475,000
	S- 0105	White Br Traf Improve: Suburban/Burns (xCIB,MSA,CA)	57,200	0	0	0
	S- 1003	Victoria Pave/Light: Maryland-Larpenteur (xCA,ASS)	1,183,000 (1)	0	0	0
	S- 1201	Raymond/Bayless Intersection Recon	20,000	0	0	0
	S- 1202	Como/Raymond/Cleveland Inter Rec	180,000	0 (3)	0	0
D8	S- 1301	Marshall Rec/Light/Signal: Cretin-Fry (xCIB,PIA,MSA,CA,ASS,MNDOT)	0	0	0 (3)	0
D10	S- 1507	Randolph Turn Lanes: Lexington (xMSA,PIA,CA,ASS)	247,000	0 (3)	0 (3)	0
	S- 1703	University/Jackson Signal Revision (XPIA,MSA,CA)	30,000	0	0	0
D14	S- 5514	Shep Rec: Randolph-Robert (xTIB,MSA,MSARB,CA,FAU,FBRB)	350,000	255,000 (3)	255,000 (3)	255,000
D15	S- 5516	Univer Sig Revis: Prior-Eustis (xCIB,PIA,MSA,CA,MNDOT)	13,000 (1)	0 (3)	0 (3)	0
D16	S- 6601	County Aid Contingency	50,000 (2)	50,000 (3)	50,000 (3)	50,000
	S- 6615	Signal Installations (xCIB,PIA,MSA,CA)	15,000 (2)	0	0	0
<b>SUBTOTAL: PUBLIC WORKS</b>			<u>3,092,200</u>	<u>777,000</u>	<u>780,000</u>	<u>780,000</u>
<b>TOTAL: COUNTY AID</b>			<u>3,092,200</u>	<u>777,000</u>	<u>780,000</u>	<u>780,000</u>

## **SOURCE: HOUSING AND REDEVELOPMENT AUTHORITY**

<u>COMMUNITY SERVICES</u>				
D33	Specified Contingency			
	Wilder, South St. Anthony or West Minnehaha Rec Center Air Conditioning	199,000		65,000
	Cochran Park Fountain	60,000		35,000
	<b>SUBTOTAL: COMMUNITY SERVICES</b>	<u>259,000</u>	<u>0</u>	<u>0</u>
	<b>TOTAL: HOUSING AND REDEVELOPMENT AUTHORITY</b>	<u>259,000</u>	<u>0</u>	<u>0</u>

- \* See transmittal letter  
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# 1992 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

<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>
<b>SOURCE:</b>		<b><u>MUNICIPAL STATE AID</u></b>				
<b><u>PUBLIC WORKS</u></b>						
D2	S- 0101	Warner Road Overlay: Childs-61 (xMSA,PIA)	145,555	0	**	**
D3	S- 0103	White Bear Traf Improve: 3rd-Old Hudson (xMSA,CA,PIA)	46,000	46,000	46,000	46,000
	S- 0105	White Br Traf Improve: Suburban/Burns (xCIB,MSA,CA)	26,400	0	0	0
D4	S- 0201	Nokomis/Case/Edge/Mrylnd Pave/Light (xCIB,PIA,MSA,ASS)	990,000 (1)	0 (3)	0 (3) *	0
D4	S- 0202	Case Pave/Light: Johnson Pkwy-Kennard (xCIB,PIA,MSA,ASS)	539,000	0	539,000	539,000
D5	S- 0203	7th St Recon/Light: Johnson-Hazelwood (xCIB,PIA,MSA,ASS)	520,000	520,000	520,000	520,000
	S- 0301	George St Recon/Light: Smith-Concord (xCIB,PIA,MSA,ASS)	1,148,000	0	0	0
	S- 0302	Concord St Safety Improve (xMSA,ASS)	46,000	0	0	0
	S- 0401	Tenth St Pave/Light: Broadway-Pine (xCIB,PIA,MSA,ASS)	88,000 (1)	0	0	0
D6	S- 0402	Birmingham Rec/Light: Old Hudson-E3rd (XCIB,PIA,MSA,ASS)	132,000	0	88,000	88,000
	S- 0413	E 7th/Maria: Light/Blvd Improve (xCIB,PIA,MSA,ASS)	362,000	0	0	0
D6	S- 0501	University/Lafayette: Signal Revision (xMSA,PIA)	64,800	64,800	64,800	64,800
D7	S- 0701	Dale ROW Acquisition	382,000 (2)	382,000	382,000	382,000
D7	S- 0902	Cliff Recon/Wall/Light: Sup-Smith (xCIB,PIA,MSA,ASS)	552,000	552,000	0 (3) *	0
	S- 0903	St Clair/Cliff Rec/Light: W 7th-Sup (xCIB,PIA,MSA,ASS)	356,000 (1)	0	0	0
D8	S- 0904	St Clair Rec/Light: 35E-W7th (xCIB,PIA,MSA,ASS)	485,000	485,000	0 (3) *	0
	S- 0905	Chestnut Rec/Light: Ryan-W7th (xCIB,PIA,MSA,ASS)	240,000 (1)	0	0	0
	S- 1002	Hoyt Pave/Light: Hamline-Victoria (xCIB,PIA,MSA,ASS)	842,000 (1)	0	0	0
	S- 1011	Lex Pkwy Rec/Light: Montana-Larp (xCIB,PIA,MSA,ASS)	297,000 (1)	0	0	0
	S- 1101	Minnehaha Rec/Light: Prior-Snelling (xCIB,PIA,MSA,ASS)	764,000	0	0	0
	S- 1205	Como/Eustis Traffic Signals (XCIB,PIA,MSA)	36,000	0	0	0
D9	S- 13xx	University/Lexington Signals (xMSA,PIA,ASS)	53,000	0	0 **	0
D8	S- 1301	Marshall Rec/Light/Signal: Cretin-Fry (xCIB,PIA,MSA,CA,ASS,MNDOT)	451,000 (1)	0	0 (3) *	0
D9	S- 1306	Selby Ave Bridge: Reconstruction (xMSA,FBRB)	1,374,000	1,374,000	1,374,000	1,374,000

\*\* financing for this project will be provided from prior year balances through resolution

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# 1992 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

(arranged by fund source, then department)

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<b>SOURCE: MUNICIPAL STATE AID</b>						
		<b><u>PUBLIC WORKS, cont.</u></b>				
	S- 1410	Edgcombe Rec/Light: Randolph-Lex (xCIB,PIA,MSA,ASS)	190,000 (1)	0	0	0
D10	S- 1507	Randolph Turn Lanes: Lexington (xMSA,PIA,CA,ASS)	25,000	0 (3)	0 (3)	0
D10	S- 1610	Lex Pkway Rec/Light: St Clair-Lincoln (xCIB,PIA,MSA,ASS)	342,000	342,000	0 (3) *	0
	S- 1701	7th St ROW: Wacouta-Wall (xPIA,MSA)	830,000	0	0	0
	S- 1703	University/Jackson Signal Revision (xPIA,MSA,CA)	27,800	0	0	0
	S- 1704	Kellogg Blvd Rec: Fort-Civic Ctr Dr (xPIA,MSA)	60,000	0	0	0
	S- 1705	Robert/University: Signal Install/Channel (xCIB,MSA,MNDOT)	23,400	0	0	0
	S- 55xx	University/Lexington Signal Revisions	0	0	**	**
D11	S- 5501	Third St Recon/Light: Johnson-Wh Br (xCIB,PIA,MSA,ASS)	903,000	0	903,000	903,000
	S- 5503	Olive/8th/Pine/Grove/Miss Rec/Light: (xCIB,PIA,MSA,ASS)	948,000 (1)	0	0	0
	S- 5505	Earl St Bridge Rec: Case-Minneha (xCIB,MSA,FBRB)	1,780,000 (1)	0	0	0
D13	S- 5506	Lexington/Front/Energy Pk: Channelization (xPIA,MSA)	45,000	45,000	45,000	45,000
D13	S- 5507	University Signal Rev: Park-Lexington (xPIA,MSA,MNDOT)	86,000	86,000	86,000	86,000
	S- 5511	Summit/Ramsey Signal Instal (xMSA,ASS)	74,000 (1)	0	0	0
	S- 5512	Ayd Mill Road: South Connect-I35 (xMSA,PIA)	115,000	0	0	0
	S- 5513	Jefferson Overlay: Lexington-W7th (xCIB,PIA,MSA)	249,000 (1)	0	0	0
D14	S- 5514	Shep Rec: Randolph-Robert (xTIB,MSA,CA,FAU,FBRB)	1,626,800 (2)	1,626,800 (3)	1,626,800 (3)	1,626,800
	S- 5515	Snelling/Energy Park: Traffic Signal (xPIA,MSA,MNDOT)	98,800	0	0	0
D15	S- 5516	Univer Sig Revis: Prior-Eustis (xCIB,PIA,MSA,CA,MNDOT)	48,000 (1)	0 (3)	0 (3)	0
	S- 5517	Vandalia Bridge Rehab: Soo (xMSA,PIA)	15,000 (2)	0	0	0
	S- 5519	Grand Overlay: Cretin-Lexington (xPIA,MSA)	379,000	0	0	0
D16	S- 6602	MSA Contingency	250,000 (2)	246,400 (3)	95,400 (3)	95,400
	S- 6606	City Participation: MnDOT Projects	50,000 (2)	0	0	0
D19	S- 6609	Railroad Crossings (xPIA,MSA)	50,000 (2)	50,000 (3)	50,000 (3)	50,000
	S- 6615	Signal Installations (xCIB,PIA,MSA,CA)	100,000 (2)	0	0	0
	<b>SUBTOTAL: PUBLIC WORKS</b>		<b>18,255,555</b>	<b>5,820,000</b>	<b>5,820,000</b>	<b>5,820,000</b>

\*\* financing for this project will be provided from prior year balances through resolution

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# 1992 CAPITAL IMPROVEMENT BUDGET APPROPRIATIONS

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<u>SOURCE: MUNICIPAL STATE AID</u>						
		<u>COMMUNITY SERVICES</u>				
D27	C- 1310	Miss Riv Blvd Recon: Pelham-Emerald (xCIB,MSA)	728,500	0	0	0
		SUBTOTAL: COMMUNITY SERVICES	<u>728,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL: MUNICIPAL STATE AID			<u>18,984,055</u>	<u>5,820,000</u>	<u>5,820,000</u>	<u>5,820,000</u>

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<u>SOURCE: MINNESOTA DEPARTMENT OF TRANSPORTATION</u>						
<u>PUBLIC WORKS</u>						
	S- 0901	W 7th/Walnut: Signal Install (xCIB,MNDOT)	34,800	0	0	0
D8	S- 1301	Marshall Rec/Light/Signal: Cretin-Fry (xCIB,PIA,MSA,CA,ASS,MNDOT)	2,159,000 (1)	0 (3)	0 (3)	0
	S- 1302	Snelling/Dayton Signal Install (xCIB,MNDOT)	34,800	0	0	0
	S- 1501	W7th/Albion: Signal Revisions (xCIB,MNDOT)	16,000	0	0	0
	S- 1506	W7th/Snelling: Accell Lane (xPIA,MNDOT)	29,000	0	0	0
	S- 1705	Robert/University: Signal Install/Channel (xCIB,MSA,MNDOT)	42,000	0	0	0
D13	S- 5507	University Signal Rev: Park-Lexington (xPIA,MSA,MNDOT)	93,000	0	93,000	93,000
	S- 5515	Snelling/Energy Park: Traffic Signal (xPIA,MSA,MNDOT)	46,300	0	0	0
D15	S- 5516	Univer Sig Revis: Prior-Eustis (xCIB,PIA,MSA,CA,MNDOT)	90,000 (1)	0 (3)	0 (3)	0
D17	S- 6617	Combined Sewer Separation (xSRB,WU,MWPCG,MNDOT,ASS,TI)	600,000 (2)	600,000 (3)	350,000 (3)	350,000
SUBTOTAL: PUBLIC WORKS			3,144,900	600,000	443,000	443,000
TOTAL: MINNESOTA DEPARTMENT OF TRANSPORTATION			3,144,900	600,000	443,000	443,000

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<b><u>SOURCE: MINNESOTA WATER POLLUTION CONTROL GRANT</u></b>						
		<b><u>PUBLIC WORKS</u></b>				
D17	S- 6617	Combined Sewer Separation (xSRB,WU,MWPCG,MNDOT,ASS,TI)	8,650,000 <sup>(2)</sup>	8,650,000 <sup>(3)</sup>	6,184,600 <sup>(3)</sup>	6,184,600
		<b>SUBTOTAL: PUBLIC WORKS</b>	<u>8,650,000</u>	<u>8,650,000</u>	<u>6,184,600</u>	<u>6,184,600</u>
<b>TOTAL: MINNESOTA WATER POLLUTION CONTROL GRANT</b>			<u>8,650,000</u>	<u>8,650,000</u>	<u>6,184,600</u>	<u>6,184,600</u>

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<b><u>SOURCE: COMMUNITY DEVELOPMENT BLOCK GRANT</u></b>						
<b><u>COMMUNITY SERVICES</u></b>						
	C- 0201	Eastside Community Soccer Fields	32,000 (2)	0	0	0
	C- 0204	Hazel Park Rec Ctr: Gym/Kitchen Area	99,000 (2)	0	0	0
D23	C- 0205	Hazel Park: Improvements	28,000	0 (3)	0 (3)	0
	C- 0207	Sackett Rec Center: Tennis Courts/Lighting	47,500	0	0	0
	C- 0301	Bluff Park Improvements	105,500	0	0	0
D23	C- 0302	Boys/Girls Club: HVAC/Access Improve	103,200	0 (3)	0 (3)	0
	C- 0401	Dayton's Bluff Rec Center: Addition/Rehab	108,000 (2)	0	0	0
D24	C- 0501	Arlington Rec Center Play and Court Areas	182,000	182,000	182,000	182,000
	C- 0505	Wilder Rec Center Sitework	105,000 (1)	0	0	0
D24	C- 0506	Wilder Rec Center Children's Play Area	106,500	0 (3)	0 (3)	0
	C- 0507	Wilder Rec Center Air Conditioning	70,000	0	0	0
	C- 0508	Arlington Hills Library: Handicap Access	319,335	0	0	0
	C- 0603	Orchard Rec Center Garage	29,000	0	0	0
	C- 0604	Rice Community Rec Center: Construction	60,000 (1)	0	0	0
D25	C- 0605	Sylvan Rec Center: Children's Play Area	109,300 (1)	0 (3)	0 (3)	0
	C- 0701	W Minnehaha Rec Center Air Conditioning	64,500	0	0	0
	C- 0901	Palace Rec Center Remodeling/Sitework	162,000 (2)	0	0	0
	C- 1101	Dickerman Park Improvements	98,000	0	0	0
D26	C- 1205	S St Anthony Rec Cnt Playground/Air Cond	69,500	0 (3)	0 (3)	0
	C- 1206	St Anthony Park Library: Handicap Access	319,335	0	0	0
D26	C- 1301	Merriam Park: Sitework/Playground	201,000	201,000	201,000	201,000
	C- 1302	Thompson Hall Accessibility Project	227,412	0	0	0
D31	C- 6601	Handicapped Accessibility: City Buildings	230,000 (2)	100,000 (3)	100,000 (3)	100,000
	C- 6602	Handicapped Accessibility: Elevators	230,000 (2)	0	0	0
	<b>SUBTOTAL: COMMUNITY SERVICES</b>		<b>3,106,082</b>	<b>483,000</b>	<b>483,000</b>	<b>483,000</b>

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<u>SOURCE: COMMUNITY DEVELOPMENT BLOCK GRANT</u>						
<u>PLANNING AND ECONOMIC DEVELOPMENT</u>						
	R- 0901	Nut Hill Flats	2,000,000	0	0	0
	R- 1201	Raymond/University Parking Ramp (xCIB,PROG,CDBG)	200,000	0	0	0
D35	R- 1717	Skyway Accessibility (xCDBG,PRIV)	50,000 (2)	50,000 (3)	50,000 (3)	50,000
D35	R- 5501	NHS Revolving Loan Fund	400,000 (2)	300,000 (3)	300,000 (3)	300,000
D35	R- 5502	Urban Revitalization Action Program	1,626,000 (2)	1,492,000 (3)	1,492,000 (3)	1,492,000
D36	R- 6601	Neighborhood Partnership Program (xCIB,CDBG)	465,750 (2)	0	0	63,000
D36	R- 6602	Commercial Vacant Building Program	150,000 (2)	0 (3)	0 (3)	0
D36	R- 6603	Neigh Commercial Rehab Loan Program	420,000 (2)	300,000 (3)	300,000 (3)	300,000
D37	R- 6604	Enterprise Leverage Fund	100,000 (2)	75,000 (3)	75,000 (3)	75,000
	R- 6605	Equity Participation Loans	100,000 (2)	0	0	0
	R- 6606	Homeless Facilities Improvements	150,000 (2)	0	0	0
D37	R- 6608	Single Family Rehabilitation Program	894,600 (2)	675,000 (3)	675,000 (3)	675,000
D37	R- 6609	Rental Rehabilitation Loan Program	1,260,000 (2)	1,000,000 (3)	1,000,000 (3)	1,000,000
	R- 6610	Public Improvements Fund: Housing Projects	504,000 (2)	0	0	0
D38	R- 6611	Vacant Bldg/Homestead Assistance Program	500,000 (2)	475,000 (3)	475,000 (3)	475,000
SUBTOTAL: PLANNING AND ECONOMIC DEVELOPMENT			8,820,350	4,367,000	4,367,000	4,430,000
TOTAL: COMMUNITY DEVELOPMENT BLOCK GRANT			11,926,432	4,850,000	4,850,000	4,913,000

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<b>SOURCE:      <u>FEDERAL AID URBAN</u></b>						
		<u>PUBLIC WORKS</u>				
D14	S- 5514	Shep Rec: Randolph-Robert (xTIB,MSA,MSARB,CA,FAU,FBRB)	<u>2,600,000</u> <sup>(2)</sup>	<u>2,600,000</u> <sup>(3)</sup>	<u>2,600,000</u> <sup>(3)</sup>	<u>2,600,000</u>
		<b>SUBTOTAL: PUBLIC WORKS</b>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
<b>TOTAL: FEDERAL AID URBAN</b>			<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>

## **SOURCE:      FEDERAL BRIDGE & RAILROAD BONDS**

		<u>PUBLIC WORKS</u>				
D9	S- 1306	Selby Ave Bridge: Reconstruction (xMSA,FBRB)	1,500,000	1,500,000	1,500,000	1,500,000
	S- 5505	Earl St Bridge Rec: Case-Minneha (xCIB,MSA,FBRB)	1,550,000 <sup>(1)</sup>	0	0	0
D14	S- 5514	Shep Rec: Randolph-Robert (xTIB,MSA,MSARB,CA,FAU,FBRB)	<u>2,310,000</u>	<u>2,310,000</u>	<u>2,310,000</u> <sup>(3)</sup>	<u>2,310,000</u>
		<b>SUBTOTAL: PUBLIC WORKS</b>	<u>5,360,000</u>	<u>3,810,000</u>	<u>3,810,000</u>	<u>3,810,000</u>
<b>TOTAL: FEDERAL BRIDGE &amp; RAILROAD BONDS</b>			<u>5,360,000</u>	<u>3,810,000</u>	<u>3,810,000</u>	<u>3,810,000</u>

- \* See transmittal letter  
 (1) requested for 1993  
 (2) requested for 1992 & 1993  
 (3) see multi-year program: 1993 financing recommended

# CITY COUNCIL'S ADOPTED 1992 AND PROPOSED 1993 CAPITAL IMPROVEMENT BUDGETS AND TENTATIVE 1994-1996 COMMITMENTS

OPER COST	LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
<b>FINANCING SOURCE: CAPITAL IMPROVEMENT BONDS</b>									
0		Bond Sale	ANNUAL COST		60,000	65,750			
0		Bond Discount	ANNUAL COST		120,000	131,500			
0		Contingency	ANNUAL COST		241,234	243,900			
(420)	C- 0305	Fire Station 6 Roof Replacement	75,450		75,450				
27,999	C- 0802	Western Park Redevelopment Project	100,000		100,000				
0	C- 1303	Merriam Park Branch Library Construction	2,189,932	1,939,932	250,000				
8,192	C- 1310	Miss Riv Blvd Recon: Pelham-Emerald (xCIB,MSA)	6,352,500	5,878,500	40,000		434,000		
14,592	C- 1507	Hillcrest Rec Center: Building/Site	4,214,000	279,000	2,846,000	439,000	650,000		
0	C- 1601	Linwood Park Rec Center Sitework	3,220,500	2,750,500	470,000				
(500)	C- 1703	Summit Overlook Wall/Fence Reconstruction	239,000		239,000				
0	C- 1705	Arts/Science Bldg: Asbestos Removal	8,000		8,000				
0	C- 1707	Arts/Science Bldg: Rainleader Disconnect	102,000		102,000				
(2,354)	C- 1711	Public Health Center Roof Replacement	104,719		104,719				
70,000	C- 1715	Telephone System: City Buildings	421,850			421,850			
0	C- 5501	East Side Community Center (xCIB,UW)	2,409,000	220,000	66,000	2,123,000			
(5,000)	C- 5504	Underground Fuel Tank Removal/Replacement	204,500		124,500		80,000		
0	C- 6601	Handicapped Accessibility: City Buildings (xCIB,CDBG)	953,000	433,000	130,000	130,000	130,000	130,000	
1,800	C- 6603	Citywide Tree Planting	ANNUAL PROGRAM		260,000	260,000	320,000	320,000	320,000
7	C- 6606	Community Services Rainleader Disconnect	536,000	336,000	40,000	160,000			
1,700	C- 6610	Fire Station Remodeling: Females	227,996		100,000		127,996		
0	C- 6625	Public Art/Design	36,000		26,000	10,000			
0	R- 6601	Neighborhood Partnership Program (xCIB,CDBG)	ANNUAL PROGRAM		137,000	250,000			
33,000	S- 0304	Flood Control Project	4,800,000		316,000	2,884,000	1,600,000		
7	S- 1706	Lambert Landing: Accessibility Ramp	120,000		120,000				
7	S- 5502	Wabasha Bridge: Design	1,864,000	564,000	300,000	300,000	700,000		
7	S- 5504	Arcade Bridge Rehab: BN/CNW	140,000	40,000	100,000				
(60,000)	S- 6604	Combined Sewer Separation Street Paving (xCIB,SRB,SAB)	ANNUAL PROGRAM		5,239,000	5,501,000	5,776,000	6,065,000	
0	S- 6610	Handicapped Ramps Program	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000
0	S- 66xx	Lighting Conduit: MSA Projects	175,097		85,097	90,000			
0		Ayd Mill Road Environmental Impact Study	250,000		250,000				
		<b>TOTAL</b>			<b>12,000,000</b>	<b>13,060,000</b>	<b>9,867,996</b>	<b>6,565,000</b>	<b>370,000</b>

# CITY COUNCIL'S ADOPTED 1992 AND PROPOSED 1993 CAPITAL IMPROVEMENT BUDGETS AND TENTATIVE 1994-1996 COMMITMENTS

<u>OPER COST</u>	<u>LOG NO. PROJECT TITLE</u>	<u>TOTAL REQUIRED</u>	<u>PRIOR APPRO- PRIATIONS</u>	<u>ADOPTED 1992</u>	<u>PROPOSED 1993</u>	<u>TENTATIVE 1994</u>	<u>TENTATIVE 1995</u>	<u>TENTATIVE 1996</u>
<b>FINANCING SOURCE: SPECIAL ASSESSMENT BONDS</b>								
	Bond Sale Expenses	ANNUAL COST		40,000	44,000	45,500	47,800	
	Discount (1.5%)	ANNUAL COST		44,250	46,425	162,500	170,700	
	Administrative Costs (5%)	ANNUAL COST		147,500	154,750	48,800	51,200	
S- 6604	Combined Sewer Separation Street Paving (xCIB,SRB,SAB)	ANNUAL PROGRAM		2,718,250	2,849,825	2,994,200	3,144,300	
	<b>TOTAL</b>			<u>2,950,000</u>	<u>3,095,000</u>	<u>3,251,000</u>	<u>3,414,000</u>	<u>0</u>
<b>FINANCING SOURCE: ASSESSMENTS</b>								
S- 0102	Highwood Ave Recon/Light: PtDoug-McKnight (xCA,ASS)			17,000	17,000			
S- 0108	Highwood/McKnight Storm Sewer			163,000	163,000			
S- 13xx	University/Lexington Signals (xMSA,PIA,ASS)			83,000	83,000			
S- 1507	Randolph Turn Lanes: Lexington (xMSA,CA,PIA,ASS)			3,000	3,000			
S- 1610	Lexington Pkway Rec/Light: St Clair-Lincoln (xPIA,MSA,ASS)			16,000	16,000			
S- 6605	Alley Contracts	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000
S- 6608	Sidewalk Reconstruction (xPIA,ASS)	ANNUAL PROGRAM		489,000	505,000	523,000	542,000	568,000
S- 6617	Combined Sewer Sep (xSRB,WU,MWPCG,MNDOT,ASS,TI)	ANNUAL PROGRAM		1,181,750	1,300,000	1,300,000	1,300,000	
S- 6618	Sewer Service Connection Repairs (xSAF,ASS)	ANNUAL PROGRAM		30,000	40,000	40,000	40,000	40,000
	<b>TOTAL</b>			<u>1,833,750</u>	<u>2,094,000</u>	<u>1,913,000</u>	<u>1,932,000</u>	<u>658,000</u>

# CITY COUNCIL'S ADOPTED 1992 AND PROPOSED 1993 CAPITAL IMPROVEMENT BUDGETS AND TENTATIVE 1994-1996 COMMITMENTS

OPER COST	LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
FINANCING SOURCE: PUBLIC IMPROVEMENT AID									
C- 6605		Parks/Rec Design Costs	ANNUAL PROGRAM		20,000	25,000	25,000	25,000	30,000
S- 0101		Warner Road Overlay: Childs-61 (xMSA,PIA)	10,000		10,000				
S- 0103		White Bear Traf Improve: 3rd-Old Hudson (xCA,MSA,PIA)	4,000		4,000				
S- 0201		Nokomis/Case/Edgewater/Maryland Pave/Light (xPIA,MSA)	31,710			31,710			
S- 0202		Case Pave/Light: Johnson Pkwy-Kennard (xPIA,MSA)	36,000		36,000				
S- 0203		7th St Recon/Light: Johnson-Hazelwood (xPIA,MSA)	25,000		25,000				
S- 0402		Birmingham St Rec/Light: Old Hudson-E Third (xPIA,MSA)	6,000		6,000				
S- 0501		University/Lafayette: Signal Revision (xMSA,PIA)	5,200		5,200				
S- 0902		Cliff Recon/Wall/Light: Superior-Smith (xPIA,MSA)	17,000			17,000			
S- 0904		St Clair Rec/Light: 35E-W7th (xPIA,MSA)	25,000			25,000			
S- 1301		Marshall Rec/Lght/Sgnl: Cretin-Fry (xPIA,MSA,CA,MnDOT)	100,000			100,000			
S- 13xx		University/Lexington Signals (xMSA,PIA,ASS)	3,000		3,000				
S- 1507		Randolph Turn Lanes: Lexington (xMSA,CA,PIA,ASS)	3,000			3,000			
S- 1610		Lexington Pkway Rec/Light: St Clair-Lincoln (xPIA,MSA,ASS)	20,000			20,000			
S- 5501		Third St Recon/Light: Johnson-White Bear (xPIA,MSA)	46,000		46,000				
S- 5506		Lexington/Front/Energy Pk: Channelization (xPIA,MSA)	5,000		5,000				
S- 5507		University Signal Rev: Park-Lexington (xPIA,MSA,MNDOT)	21,000		21,000				
S- 5516		Univer Sig Revis: Prior-Eustis (xPIA,MSA,CA,MNDOT)	18,000			18,000			
S- 6607		Long Side Subsidy	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000
S- 6608		Sidewalk Reconstruction (xPIA,ASS)	ANNUAL PROGRAM		449,000	472,000	495,000	520,000	541,000
S- 6609		Railroad Crossings (xPIA,MSA)	ANNUAL PROGRAM		10,000	10,000	10,000	10,000	10,000
TOTAL					690,200	771,710	580,000	605,000	631,000

# CITY COUNCIL'S ADOPTED 1992 AND PROPOSED 1993 CAPITAL IMPROVEMENT BUDGETS AND TENTATIVE 1994-1996 COMMITMENTS

OPER COST	LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
<b>FINANCING SOURCE: SEWER ACCESSIBILITY CHARGE</b>									
S- 6619		Inflow/Infiltration Removal/Correction		ANNUAL PROGRAM	750,000	350,000	350,000	350,000	200,000
		TOTAL			<u>750,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>200,000</u>
<b>FINANCING SOURCE: SUMMARY ABATEMENT FUND</b>									
S- 6618		Sewer Service Connection Repairs (xSAF,ASS)		ANNUAL PROGRAM	3,000	4,000	4,000	4,000	4,000
		TOTAL			<u>3,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>FINANCING SOURCE: SEWER REVENUE BONDS</b>									
S- 6604		Combined Sewer Separation Street Paving (xCIB,SRB,SAB)		ANNUAL PROGRAM	2,000,000	2,000,000	2,000,000	2,000,000	
S- 6617		Combined Sewer Sep (xSRB,WU,MWPCG,MNDOT,ASS,TI)		ANNUAL PROGRAM	15,821,029	5,800,000	5,800,000	5,800,000	
		TOTAL			<u>17,821,029</u>	<u>7,800,000</u>	<u>7,800,000</u>	<u>7,800,000</u>	
<b>FINANCING SOURCE: SEWER SERVICE FUND</b>									
S- 5521		Trout Brook Sewer Rehab	5,000,000		1,000,000	2,000,000	2,000,000		
S- 6616		Major Sewer Repairs		ANNUAL PROGRAM	750,000	750,000	750,000	750,000	750,000
		TOTAL			<u>1,750,000</u>	<u>2,750,000</u>	<u>2,750,000</u>	<u>750,000</u>	<u>750,000</u>

# CITY COUNCIL'S ADOPTED 1992 AND PROPOSED 1993 CAPITAL IMPROVEMENT BUDGETS AND TENTATIVE 1994-1996 COMMITMENTS

OPER COST	LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
FINANCING SOURCE: TAX INCREMENT FINANCING									
S- 0304	Flood Control Project		2,200,000		1,857,000	343,000			
S- 5514	Shepard Rec: Randolph-Robert (xTIF,MSA,CA,FAU,FBRB)		4,000,000	604,000		1,445,800	1,950,200		
S- 6617	Combined Sewer Sep (xSRB,WU,MWPCG,MNDOT,ASS,TI)			ANNUAL PROGRAM	432,000				
	TOTAL				2,289,000	1,788,800	1,950,200		
FINANCING SOURCE: WATER UTILITY									
S- 6617	Combined Sewer Sep (xSRB,WU,MWPCG,MNDOT,ASS,TI)			ANNUAL PROGRAM	650,000	650,000	650,000	650,000	
	TOTAL				650,000	650,000	650,000	650,000	
FINANCING SOURCE: PRIVATE									
R- 1717	Skyway Accessibility (xCIB,PRIV)		200,000	100,000	50,000	50,000			
	TOTAL				50,000	50,000			

# CITY COUNCIL'S ADOPTED 1992 AND PROPOSED 1993 CAPITAL IMPROVEMENT BUDGETS AND TENTATIVE 1994-1996 COMMITMENTS

OPER COST	LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
<b>FINANCING SOURCE: COUNTY AID</b>									
(2,000)	S- 0102	Highwood Ave Recon/Light: PtDoug-McKnight (xCA,ASS)	472,000			472,000			
o	S- 0103	White Bear Traf Improve: 3rd-Old Hudson (xCA,MSA,PIA)	475,000		475,000				
o	S- 1301	Marshall Rec/Lght/Sgnl: Cretin-Fry (xPIA,MSA,CA,MnDOT)	53,000			53,000			
o	S- 1507	Randolph Turn Lanes: Lexington (xMSA,CA,PIA,ASS)	147,000			147,000			
o	S- 5514	Shepard Rec: Randolph-Robert (xTIB,MSA,CA,FAU,FBRB)	350,000		255,000	95,000			
o	S- 5516	Univer Sig Revis: Prior-Eustis (xPIA,MSA,CA,MNDOT)	13,000			13,000			
o	S- 6601	County Aid Contingency	ANNUAL PROGRAM		50,000	0	50,000	50,000	50,000
		<b>TOTAL</b>			<u>780,000</u>	<u>780,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

## FINANCING SOURCE: HOUSING AND REDEVELOPMENT AUTHORITY

Specified Contingency	65,000				
Wilder, South St. Anthony or West Minnehaha Rec Center Air Conditioning	35,000				
Cochran Park Fountain	100,000				
<b>TOTAL</b>					



# CITY COUNCIL'S ADOPTED 1992 AND PROPOSED 1993 CAPITAL IMPROVEMENT BUDGETS AND TENTATIVE 1994-1996 COMMITMENTS

OPER COST	LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
<b>FINANCING SOURCE: MUNICIPAL STATE AID</b>									
8,192	C- 1310	Miss Riv Blvd Recon: Pelham-Emerald (xCIB,MSA)	728,500				728,500		
(2,000)	S- 0101	Warner Road Overlay: Childs-61 (xMSA,PIA)	145,000		*				
	o S- 0103	White Bear Traf Improve: 3rd-Old Hudson (xCA,MSA,PIA)	46,000		46,000				
(4,000)	S- 0201	Nokomis/Case/Edgewater/Maryland Pave/Light (xPIA,MSA)	528,500			*			
(2,000)	S- 0202	Case Pave/Light: Johnson Pkwy-Kennard (xPIA,MSA)	539,000		539,000				
(2,000)	S- 0203	7th St Recon/Light: Johnson-Hazelwood (xPIA,MSA)	520,000		520,000				
(500)	S- 0402	Birmingham St Rec/Light: Old Hudson-E Third (xPIA,MSA)	88,000		88,000				
	o S- 0501	University/Lafayette: Signal Revision (xMSA,PIA)	64,800		64,800				
(2,000)	S- 0701	Dale ROW Acquisition	1,800,000	1,418,000	382,000				
(500)	S- 0902	Cliff Recon/Wall/Light: Superior-Smith (xPIA,MSA)	552,000			*			
(2,000)	S- 0904	St Clair Rec/Light: 35E-W7th (xPIA,MSA)	485,000			*			
(4,600)	S- 1301	Marshall Rec/Lght/Sgnl: Cretin-Fry (xPIA,MSA,CA,MnDOT)	451,000			451,000			
	7 S- 1306	Selby Ave Bridge: Reconstruction (xMSA,FBRB)	1,374,000		1,374,000				
	o S- 13xx	University/Lexington Signals (xMSA,PIA,ASS)	271,000		*				
	o S- 1507	Randolph Turn Lanes: Lexington (xMSA,CA,PIA,ASS)	25,000			25,000			
(1,000)	S- 1610	Lexington Pkway Rec/Light: St Clair-Lincoln (xPIA,MSA,ASS)	617,000			*			
(3,600)	S- 5501	Third St Recon/Light: Johnson-White Bear (xPIA,MSA)	903,000		903,000				
	o S- 5506	Lexington/Front/Energy Pk: Channelization (xPIA,MSA)	45,000		45,000				
	o S- 5507	University Signal Rev: Park-Lexington (xPIA,MSA,MNDOT)	86,000		86,000				
	7 S- 5514	Shepard Rec: Randolph-Robert (xTIB,MSA,CA,FAU,FBRB)	15,466,000	8,895,700	1,626,800	4,943,500			
	o S- 5516	Univer Sig Revis: Prior-Eustis (xPIA,MSA,CA,MNDOT)	48,000			48,000			
	o S- 6602	MSA Contingency	ANNUAL COST		95,400	302,500	250,000	250,000	250,000
(1,000)	S- 6609	Railroad Crossings (xPIA,MSA)	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000
		<b>TOTAL</b>			<u>5,820,000</u>	<u>5,820,000</u>	<u>1,028,500</u>	<u>300,000</u>	<u>300,000</u>

\* - These projects are recommended for financing using prior year MSA balances.

# CITY COUNCIL'S ADOPTED 1992 AND PROPOSED 1993 CAPITAL IMPROVEMENT BUDGETS AND TENTATIVE 1994-1996 COMMITMENTS

OPER COST	LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
<b>FINANCING SOURCE: MINNESOTA WATER POLLUTION CONTROL GRANTS</b>									
S- 6617		Combined Sewer Sep (xSRB,WU,MWPCG,MNDOT,ASS,TI)		ANNUAL PROGRAM	6,184,600	8,650,000	8,650,000	8,650,000	
		<b>TOTAL</b>			<u>6,184,600</u>	<u>8,650,000</u>	<u>8,650,000</u>	<u>8,650,000</u>	
<b>FINANCING SOURCE: MINNESOTA DEPARTMENT OF TRANSPORTATION</b>									
S- 1301		Marshall Rec/Lght/Sgnl: Cretin-Fry (xPIA,MSA,CA,MnDOT)	2,159,000			2,159,000			
S- 5507		University Signal Revisions: Park-Lex (xPIA,MSA,MnDOT)	93,000		93,000				
S- 5516		Univer Sig Revis: Prior-Eustis (xPIA,MSA,CA,MNDOT)	90,000			90,000			
S- 6617		Combined Sewer Sep (xSRB,WU,MWPCG,MNDOT,ASS,TI)		ANNUAL PROGRAM	350,000	600,000	600,000	600,000	
		<b>TOTAL</b>			<u>443,000</u>	<u>2,849,000</u>	<u>600,000</u>	<u>600,000</u>	

# CITY COUNCIL'S ADOPTED 1992 AND PROPOSED 1993 CAPITAL IMPROVEMENT BUDGETS AND TENTATIVE 1994-1996 COMMITMENTS

OPER COST	LOG NO.	PROJECT TITLE	TOTAL REQUIRED	PRIOR APPRO- PRIATIONS	ADOPTED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
FINANCING SOURCE: COMMUNITY DEVELOPMENT BLOCK GRANT									
	o C- 0205	Hazel Park: Improvements	28,000			28,000			
2,060	C- 0302	Boys/Girls Club: HVAC/Access Improve	91,200			91,200			
	o C- 0501	Arlington Rec Center Play and Court Areas	182,000		182,000				
	o C- 0506	Wilder Rec Center Children's Play Area	106,500			106,500			
	o C- 0605	Sylvan Rec Center: Children's Play Area	109,300			109,300			
	o C- 1205	S St Anthony Rec Cnt Playground/Air Cond	65,000			65,000			
	o C- 1301	Merriam Park: Sitework/Playground	201,000		201,000				
	o C- 6601	Handicapped Accessibility: City Buildings (xCIB,CDBG)	833,000	433,000	100,000	100,000	100,000	100,000	
	o R- 1717	Skyway Accessibility (xCIB,PRIV)	200,000	100,000	50,000	50,000			
	o R- 5501	NHS Revolving Loan Fund	ANNUAL PROGRAM		300,000	325,000			
	o R- 5502	Urban Revitalization Action Program	9,487,000	6,920,000	1,492,000	1,075,000			
	o R- 6601	Neighborhood Partnership Program (xCIB,CDBG)	ANNUAL PROGRAM		63,000	0			
	o R- 6602	Commercial Vacant Building Program	ANNUAL PROGRAM		0	115,000			
	o R- 6603	Neigh Commercial Rehab Loan Program	ANNUAL PROGRAM		300,000	325,000			
	o R- 6604	Enterprise Leverage Fund	ANNUAL PROGRAM		75,000	85,000			
	o R- 6608	Single Family Rehabilitation Program	ANNUAL PROGRAM		675,000	725,000			
	o R- 6609	Rental Rehabilitation Loan Program	ANNUAL PROGRAM		1,000,000	1,150,000			
	o R- 6611	Vacant Bldg/Homestead Assistance Program	ANNUAL PROGRAM		475,000	500,000			
	TOTAL				4,913,000	4,850,000	100,000	100,000	0

# CITY COUNCIL'S ADOPTED 1992 AND PROPOSED 1993 CAPITAL IMPROVEMENT BUDGETS AND TENTATIVE 1994-1996 COMMITMENTS

<u>OPER</u> <u>COST</u>	<u>LOG NO.</u>	<u>PROJECT TITLE</u>	<u>TOTAL</u> <u>REQUIRED</u>	<u>PRIOR</u> <u>APPRO-</u> <u>PRIATIONS</u>	<u>ADOPTED</u> <u>1992</u>	<u>PROPOSED</u> <u>1993</u>	<u>TENTATIVE</u> <u>1994</u>	<u>TENTATIVE</u> <u>1995</u>	<u>TENTATIVE</u> <u>1996</u>
<b>FINANCING SOURCE: FEDERAL AID URBAN</b>									
S- 5514	Shepard Rec:	Randolph-Robert (xTIB,MSA,CA,FAU,FBRB)	8,600,000	3,600,000	2,600,000	2,400,000			
	<b>TOTAL</b>				<u>2,600,000</u>	<u>2,400,000</u>			
<b>FINANCING SOURCE: FEDERAL BRIDGE AND RAILROAD BONDS</b>									
S- 1306	Selby Ave Bridge:	Reconstruction (xMSA,FBRB)	1,500,000		1,500,000				
S- 5514	Shepard Rec:	Randolph-Robert (xTIB,MSA,CA,FAU,FBRB)	2,310,000		2,310,000				
	<b>TOTAL</b>				<u>3,810,000</u>				

## FINANCE & MANAGEMENT SERVICES

**LOG NO: C-1705**

<b>PROJECT:</b> ARTS & SCIENCES BLDG: ASBESTOS REMOVAL			<b>DESCRIPTION:</b> Remove 248 linear feet of asbestos and recover some pipes with fiberglass					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
DESIGN/CONSTRUCTION	CIB	8,000		8,000				
		8,000	0	8,000	0	0	0	0

**LOG NO: C-1707**

<b>PROJECT:</b> ARTS & SCIENCES BLDG: RAINLEADER DISCONNECT			<b>DESCRIPTION:</b> Disconnect rainleader from sanitary sewer system					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
DESIGN/CONSTRUCTION	CIB	102,000		102,000				
		102,000	0	102,000	0	0	0	0

**LOG NO: C-1715**

<b>PROJECT:</b> TELEPHONE SYSTEM: CITY BUILDINGS			<b>DESCRIPTION:</b> Extend CHCH phone system to City buildings adjacent to City Hall/Courthouse					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
INSTALLATION	CIB	421,850			421,850			
		421,850	0	0	421,850	0	0	0

# PUBLIC WORKS

LOG NO: S-0101

PROJECT: WARNER ROAD OVERLAY: Childs-TH61			DESCRIPTION: Mill existing surface and construct a bituminous overlay					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	MSA * PIA	26,000		16,000 10,000				
CONSTRUCTION	MSA *	129,000		129,000				
*Balances remaining in existing Municipal State Aid projects need to be transferred to this project before the PIA can be spent.								
		155,000	0	155,000	0	0	0	0

LOG NO: S-0102

PROJECT: HIGHWOOD AVE RECONSTRUCTION/LIGHTING: Pt. Douglas-McKnight			DESCRIPTION: Reconstruct roadway and install lantern lighting and trees					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS STREET LIGHTING	CA CA	81,000			65,000 16,000			
CONSTRUCTION STREET LIGHTING	CA CA ASS	408,000			324,000 67,000 17,000			
		489,000	0	0	489,000	0	0	0

## PUBLIC WORKS, cont.

LOG NO: S-0103

PROJECT: WHITE BEAR TRAFFIC IMPROVEMENTS: Third & Old Hudson			DESCRIPTION: Widen White Bear to install turn lanes; revise traffic signals; add left turn signal					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	PIA CA MSA	65,000		4,000 56,000 5,000				
CONSTRUCTION	CA MSA	310,000		269,000 41,000				
ACQUISITION	CA	150,000		150,000				
		525,000	0	525,000	0	0	0	0

LOG NO: S-0108

PROJECT: HIGHWOOD MCKNIGHT STORM SEWER			DESCRIPTION: Construction of City's share of Highwood Storm Sewer					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS & CONSTRUCTION	ASS	163,000			163,000			
		163,000	0	0	163,000	0	0	0

## PUBLIC WORKS, cont.

LOG NO: S-0201

PROJECT: NOKOMIS/CASE/EDGEWATER/MARYLAND RECONSTRUCTION/LIGHTING			DESCRIPTION: Reconstruct portions of these streets with bituminous pavement; install conduits for lantern lights					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPRO- PRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLAN	MSA *	179,000			68,070			
	PIA				31,710			
	MSA *	460,330			460,330			
*Balances remaining in existing Municipal State Aid projects need to be transferred to this project before the PIA can be spent.								
		560,110	0	0	560,110	0	0	0

LOG NO: S-0202

PROJECT: CASE AVE RECONSTRUCTION: Johnson-Kennard			DESCRIPTION: Reconstruct with bituminous pavement; install conduit for lantern lighting					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPRO- PRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLAN	MSA	98,000		62,000				
	PIA			36,000				
CONSTRUCTION	MSA	477,000		477,000				
		575,000	0	575,000	0	0	0	0



## PUBLIC WORKS, cont.

**LOG NO: S-0203**

PROJECT: 7TH ST RECONSTRUCTION: Johnson-Hazelwood			DESCRIPTION: Reconstruct with bituminous pavement; install conduit for lantern lighting					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	MSA PIA	84,000		59,000 25,000				
CONSTRUCTION	MSA	461,000		461,000				
		545,000	0	545,000	0	0	0	0

**LOG NO: S-0304**

PROJECT: FLOOD CONTROL PROJECT			DESCRIPTION: Provide local matching funds for Corps of Engineer raising of existing floodwall					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
ACQUISITION	LAND/UTIL CREDITS TAX INCREMENT	2,605,000	255,000	1,000,000 825,000	245,000 280,000	0 0		
CONSTRUCTION	TAX INCREMENT CIB	4,570,000	100,000	932,000 41,000	63,000 2,234,000	1,200,000		
RECREATION	CIB	825,000		175,000	350,000	300,000		
DESIGN/ENGINEERING	TAX INCREMENT CIB	550,000	200,000	100,000	200,000	50,000		
CONSTRUCTION MGMT	CIB	250,000		100,000	100,000	50,000		
		8,800,000	555,000	3,173,000	3,472,000	1,600,000	0	0

## PUBLIC WORKS, cont.

LOG NO: S-0402

PROJECT: BIRMINGHAM RECONSTRUCTION: Old Hudson-E 3rd			DESCRIPTION: Reconstruction with bituminous pavement; install conduits for lantern lighting					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLAN	PIA	18,000		6,000				
	MSA			11,000				
CONSTRUCTION	MSA	77,000		77,000				
		94,000	0	94,000	0	0	0	0

LOG NO: S-0501

PROJECT: UNIVERSITY/LAFAYETTE SIGNAL REVISION			DESCRIPTION: Install new control equipment, conduit & cable, overhead indicators, and pedestrian indicators					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	PIA	13,000		5,200				
	MSA			7,800				
CONSTRUCTION	MSA	57,000		57,000				
		70,000	0	70,000	0	0	0	0

## PUBLIC WORKS, cont.

LOG NO: S-0701

PROJECT: DALE STREET ACQUISITION			DESCRIPTION: Complete acquisition of right-of-way on east side of Dale between Sherburn and Van Buren					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
ACQUISITION	PIA MSA	1,820,000	20,000 1,418,000	382,000				
		1,820,000	1,438,000	382,000	0	0	0	0

LOG NO: S-0902

PROJECT: CLIFF STREET RECONSTRUCTION/WALLS: Superior-Smitt			DESCRIPTION: Reconstruct street with bituminous pavement; reconstruct retaining walls and slopewall; install conduit for lantern lighting					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	PIA MSA *	68,000			17,000 51,000			
CONSTRUCTION	MSA *	501,000			501,000			
*Balances remaining in existing Municipal State Aid projects need to be transferred to this project before the PIA can be spent.								
		569,000	0	0	569,000	0	0	0

## PUBLIC WORKS, cont.

LOG NO: S-0904

PROJECT: ST. CLAIR RECONSTRUCTION: 35E-W7TH				DESCRIPTION: Reconstruct street with bituminous pavement; install conduit for lantern style lighting				
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	PIA MSA *	80,000			25,000 55,000			
CONSTRUCTION	MSA *	430,000			430,000			
*Balances remaining in existing Municipal State Aid projects need to be transferred to this project before the PIA can be spent.								
		510,000	0	0	510,000	0	0	0

LOG NO: S-1301

PROJECT: MARSHALL AVENUE RECONSTRUCTION: Finn-Fry				DESCRIPTION: Reconstruct with bituminous pavement; install lantern lighting; revise signals				
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS & CONSTRUCTION	PIA MSA MnDOT	2,710,000			100,000 451,000 2,159,000			
SIGNAL REVISIONS	CA	53,000			53,000			
		2,763,000	0	0	2,763,000	0	0	0

## PUBLIC WORKS, cont.

LOG NO: S-1306

PROJECT: SELBY AVENUE BRIDGE			DESCRIPTION: Remove existing bridge and replace with new bridge, approach roadways and retaining walls					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
BRIDGE STUDY	CIB	90,000	90,000					
CONSTRUCTION PLANS	CIB	293,000	160,000					
	MSA			133,000				
CONSTRUCTION	MSA	2,741,000		1,241,000				
	FBRB			1,500,000				
		3,124,000	250,000	2,874,000	0	0	0	0

LOG NO: S-13XX

PROJECT: UNIVERSITY/LEXINGTON SIGNALS			DESCRIPTION: Revise signals in order to decrease pollution					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS & CONSTRUCTION	PIA	357,000		3,000				
	MSA *			271,000				
	ASS			83,000				
*Balances remaining in existing Municipal State Aid projects need to be transferred to this project before the PIA can be spent.								
		357,000	0	357,000	0	0	0	0

# PUBLIC WORKS, cont.

LOG NO: S-1507

PROJECT: RANDOLPH TURN LANES: Lexington			DESCRIPTION: Remove median and install turn lane					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	PIA MSA CA	45,000			3,000 2,500 39,500			
CONSTRUCTION	MSA CA ASS	133,000			22,500 107,500 3,000			
		178,000	0	0	178,000	0	0	0

LOG NO: S-1610

PROJECT: LEXINGTON PKWY RECONSTRUCTION: St. Clair-Lincoln			DESCRIPTION: Reconstruct with bituminous pavement; install lantern lighting					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLAN STREETS	PIA MSA *	83,000	20,000 39,000 24,000					
LIGHTS	MSA *							
CONSTRUCTION STREETS	MSA *	429,000	303,000 110,000 16,000 141,000					
LIGHTS	ASSESS							
LANDSCAPING	MSA *							
*Balances remaining in existing Municipal State Aid projects need to be transferred to this project before the PIA can be spent.								
		653,000	653,000	0	0	0	0	0

## PUBLIC WORKS, cont.

LOG NO: S-1706

PROJECT: LAMBERT'S LANDING: Accessibility			DESCRIPTION: Construct handicap and vehicular ramp for landing in conjunction with Corps of Engineers sheet pile wall					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CIB	12,000		12,000				
CONSTRUCTION	CIB	0		108,000				
		120,000	0	120,000	0	0	0	0

LOG NO: S-5501

PROJECT: THIRD STREET RECONSTRUCTION: Johnson-White Bear			DESCRIPTION: Reconstruct with bituminous pavement; install conduits for lantern lighting					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	PIA	150,000		46,000				
	MSA			103,000				
CONSTRUCTION	MSA	800,000		800,000				
		949,000	0	949,000	0	0	0	0

## PUBLIC WORKS, cont.

LOG NO: S-5502

PROJECT: WABASHA STREET BRIDGE REPLACEMENT			DESCRIPTION: Preliminary design of Wabasha Bridge in order to apply for federal funding					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
PRELIMINARY PLANS	CIB	350,000	350,000					
TYPE & FATIGUE STUDY		379,000						
	CIB		214,000					
	MnDOT		165,000					
PLANS/SPECIFICATIONS	CIB	1,300,000		300,000	300,000	700,000		
CONSTRUCTION		17,500,000						
	MnDOT						1,500,000	
	FBRB						16,000,000	
		19,529,000	729,000	300,000	300,000	700,000	17,500,000	0

LOG NO: S-5504

PROJECT: ARCADE STREET BRIDGE			DESCRIPTION: Preliminary design for new bridge to be constructed by MnDOT					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
PLANS/SPECS	CIB	140,000	40,000	100,000				
		140,000	40,000	100,000	0	0	0	0



## PUBLIC WORKS, cont.

LOG NO: S-5506

PROJECT: LEXINGTON PKWY CHANNELIZATION: Front-Energy Park Drive			DESCRIPTION: Install right turn land and island on Energy Park Drive and right turn land on Lexington; modify traffic signal					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPRO- PRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
ACQUISITION	MSA	10,000		10,000				
PLANS/SPECS	PIA	7,000		5,000				
	MSA			2,000				
CONSTRUCTION	MSA	33,000		33,000				
		50,000	0	50,000	0	0	0	0

LOG NO: S-5507

PROJECT: UNIVERSITY TRAFFIC SIGNAL REVISIONS: Park-Lexington			DESCRIPTION: Add left turn phasing, update control equipment & interconnect cable, install mini-arms					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPRO- PRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
PLANS/SPECS	PIA	36,000		21,000				
	MSA			9,900				
	MnDOT			5,100				
CONSTRUCTION	MSA	164,000		76,100				
	MnDOT			87,900				
		200,000	0	200,000	0	0	0	0

## PUBLIC WORKS, cont.

LOG NO: S-5514

PROJECT: WARNER/SHEPARD ROAD RECONSTRUCTION			DESCRIPTION: Realign and reconstruct Warner and Shepard Roads between I35E and Childs					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPRO- PRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
WARNER ROAD	CA	153,500	153,500					
	CIB	298,000	298,000					
	SPECIAL GO BONDS	5,408,700	5,408,700					
	GREAT RIVER ROAD	4,587,719	4,587,719					
	MSA	4,014,700	4,014,700					
	PIA	11,000	11,000					
	FAU	5,500,000		2,500,000	3,000,000			
SHEPARD ROAD	CA	350,000		255,000	95,000			
	CIB	119,000	119,000					
	MSA	15,466,000	8,895,700	1,626,800	4,943,500			
	PIA	120,000	120,000					
	TAX INCREMENT	4,000,000	604,000		1,445,800	1,950,200		
	FAU	8,600,000	3,600,000	2,600,000	2,400,000			
	FBRB	2,310,000		2,310,000				
		50,938,619	27,812,319	9,291,800	11,884,300	1,950,200	0	0

COST ESTIMATES:

	<u>WARNER</u>	<u>SHEPARD</u>	<u>TOTAL</u>
ACQUISITION	12,325,000	4,215,000	16,540,000
DESIGN	1,581,000	4,638,000	6,219,000
CONSTRUCTION	6,067,600	22,112,000	28,179,600
TOTAL	19,973,600	30,965,000	50,938,600

## PUBLIC WORKS, cont.

LOG NO: S-5516

PROJECT: UNIVERSITY SIGNAL REVISIONS: Prior-Eustis			DESCRIPTION: Add left turn phasing, new signal control equipment and cable, install mini-arms					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
PLANS/SPECS	PIA CA MSA MnDOT	30,500			18,000 2,000 5,500 5,000			
CONSTRUCTION	CA MSA MnDOT	138,500			11,000 42,500 85,000			
		169,000	0	0	169,000	0	0	0

LOG NO: S-5521

PROJECT: TROUT BROOK SEWER REHAB			DESCRIPTION: Invert repair, longitudinal crown and transverse crack repair, and some total replacement					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	SRB	780,000		156,000	312,000	312,000		
CONSTRUCTION	SRB	4,220,000		844,000	1,688,000	1,688,000		
		5,000,000	0	1,000,000	2,000,000	2,000,000	0	0

## PUBLIC WORKS, cont.

LOG NO: S-6601

PROJECT: COUNTY AID CONTINGENCY			DESCRIPTION: Provide fund source for CA projects which exceed budgeted cost					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPRO- PRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION	CA	ANNUAL COST		50,000	0	50,000	50,000	50,000
			0	50,000	0	50,000	50,000	50,000

LOG NO: S-6602

PROJECT: MSA CONTINGENCY			DESCRIPTION: Provide fund source for MSA projects which exceed budgeted cost					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPRO- PRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION	MSA	ANNUAL COST		94,500	302,500	250,000	250,000	250,000
			0	94,500	302,500	250,000	250,000	250,000

## PUBLIC WORKS, cont.

LOG NO: S-6604 and S-6617

PROJECT: COMBINED SEWER SEPARATION / CSSP STREET PAVING			DESCRIPTION: Separation of sanitary and storm sewers / grading, paving, curb and gutter, and lantern lights on selected oiled streets that have been trenched					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
STREET PAVING CONSTRUCTION PLAN	CIB	4,629,000		1,074,000	1,128,000	1,184,000	1,243,000	
	SAB	2,606,000		605,000	635,000	666,000	700,000	
	CIB	17,952,000		4,165,000	4,373,000	4,592,000	4,822,000	
	SAB	9,100,575		2,113,250	2,214,825	2,328,200	2,444,300	
CONSTRUCTION	SSF	8,000,000		2,000,000	2,000,000	2,000,000	2,000,000	
		42,287,575		9,957,250	10,350,825	10,770,200	11,209,300	
TOTAL STREET PAVING								
SEWER SEPARATION CONSTRUCTION PLAN	SRB	10,616,000		2,654,000	2,654,000	2,654,000	2,654,000	
CONSTRUCTION	SRB	22,605,029		13,167,029	3,146,000	3,146,000	3,146,000	
	MWPG	32,134,600		6,184,600	8,650,000	8,650,000	8,650,000	
	ASS	5,081,750		1,181,750	1,300,000	1,300,000	1,300,000	
	WU	2,600,000		650,000	650,000	650,000	650,000	
	MnDOT	2,150,000		350,000	600,000	600,000	600,000	
	TIF	432,000		432,000				
TOTAL SEWER SEPARATION		75,619,379		24,619,379	17,000,000	17,000,000	17,000,000	
		117,906,954	0	34,576,629	27,350,825	27,770,200	28,209,300	

## PUBLIC WORKS, cont.

**LOG NO: S-6605**

PROJECT: ALLEY CONTRACTS			DESCRIPTION: Reconstruct alleys when petitioned by abutting property owners					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPRO- PRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLAN	ASSESS	ANNUAL PROGRAM		8,500	8,500	8,500	8,500	8,500
CONSTRUCTION	ASSESS			41,500	41,500	41,500	41,500	41,500
				50,000	50,000	50,000	50,000	50,000

**LOG NO: S-6607**

PROJECT: LONG SIDE SUBSIDY			DESCRIPTION: Finance non-assessable portions of street, alley and sewer projects which are petitioned and to provide funding for Council reduced assessments					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPRO- PRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLAN	PIA	ANNUAL PROGRAM		8,000	8,000	8,000	8,000	8,000
CONSTRUCTION	PIA			42,000	42,000	42,000	42,000	42,000
				50,000	50,000	50,000	50,000	50,000

## PUBLIC WORKS, cont.

**LOG NO: S-6608**

PROJECT: SIDEWALK RECONSTRUCTION			DESCRIPTION: Reconstruct hazardous and deteriorating sidewalks					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLAN	PIA	ANNUAL PROGRAM		160,000	167,000	174,000	181,000	189,000
CONSTRUCTION	PIA ASSESS			289,000 489,000	305,000 505,000	321,000 523,000	339,000 542,000	352,000 568,000
				938,000	977,000	1,018,000	1,062,000	1,109,000

**LOG NO: S-6609**

PROJECT: RAILROAD CROSSINGS			DESCRIPTION: Reconstruct grade crossings when railroad is relaying tracks or city is paving street					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLAN	PIA	ANNUAL PROGRAM		10,000	10,000	10,000	10,000	10,000
CONSTRUCTION	MSA			50,000	50,000	50,000	50,000	50,000
				60,000	60,000	60,000	60,000	60,000

## PUBLIC WORKS, cont.

LOG NO: S-6610

PROJECT: HANDICAPPED RAMPS PROGRAM				DESCRIPTION: Provide barrier free walks by eliminating curb exposure at walk corners				
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION	CIB	ANNUAL PROGRAM		50,000	50,000	50,000	50,000	50,000
				50,000	50,000	50,000	50,000	50,000

LOG NO: S-6616

PROJECT: MAJOR SEWER REPAIRS				DESCRIPTION: Repair, replace or rehabilitate major defects in sewer system				
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	SSF	ANNUAL PROGRAM		117,000	117,000	117,000	117,000	117,000
CONSTRUCTION	SSF			633,000	633,000	633,000	633,000	633,000
				750,000	750,000	750,000	750,000	750,000



## PUBLIC WORKS, cont.

LOG NO: S-6618

PROJECT: SEWER SERVICE CONNECTION REPAIRS			DESCRIPTION: Repair of private sewer connections when rodent infestation occurs					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLAN	SAF	ANNUAL PROGRAM		3,000	4,000	4,000	4,000	4,000
CONSTRUCTION	ASSESS			30,000	40,000	40,000	40,000	40,000
				33,000	44,000	44,000	44,000	44,000

LOG NO: S-6619

PROJECT: INFLOW/INFILTRATION REMOVAL AND CORRECTION			DESCRIPTION: Remove or correct stormwater inflow/infiltration sources to sanitary sewer system					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLAN	SAC	314,000		117,750	55,000	55,000	55,000	31,400
CONSTRUCTION	SAC	1,686,000		632,250	295,000	295,000	295,000	168,600
		2,000,000	0	750,000	350,000	350,000	350,000	200,000

## PUBLIC WORKS, cont.

LOG NO: S-66xx

PROJECT: LIGHTING CONDUIT: MSA PROJECTS			DESCRIPTION: Install conduit for lantern lights when MSA streets are reconstructed					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION	CIB	175,097		85,097	90,000			
		175,097	0	85,097	90,000	0	0	0

LOG NO:

PROJECT: AYD MILL ROAD EIS			DESCRIPTION: An EIS will be required if any changes are made to the roadway.					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
ENVIRONMENTAL IMPACT	CIB	900,000		250,000				
		250,000	0	250,000	0	0	0	0

## COMMUNITY SERVICES

LOG NO: C-0205

PROJECT: HAZEL PARK REC CENTER: IMPROVEMENTS			DESCRIPTION: Agrilime softball field, adjustable basketball supports, water fountain, heat equipment room, rubber flooring, security lighting, coat pegs, hose reel					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CDBG	4,000			4,000			
CONSTRUCTION	CDBG	24,000			24,000			
		28,000	0	0	28,000	0	0	0

LOG NO: C-0302

PROJECT: BOYS/GIRLS CLUB: HVAC IMPROVEMENTS			DESCRIPTION: Vestibule addition, tuckpointing, concrete block repair, HVAC improvements					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CDBG	11,000			11,000			
CONSTRUCTION	CDBG	80,200			80,200			
		91,200	0	0	91,200	0	0	0

## COMMUNITY SERVICES, cont.

LOG NO: C-0501

PROJECT: ARLINGTON REC CENTER PLAY & COURT AREAS			DESCRIPTION: Construct children's outdoor play area and hard surface court area					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CDBG	26,500		26,500				
CONSTRUCTION	CDBG	155,500		155,500				
		182,000	0	182,000	0	0	0	0

LOG NO: C-0506

PROJECT: WILDER REC CENTER: CHILDREN'S PLAY AREA			DESCRIPTION: Construct new outdoor children's play area					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CDBG	14,000			14,000			
CONSTRUCTION	CDBG	92,500			92,500			
		106,500	0	0	106,500	0	0	0

## COMMUNITY SERVICES, cont.

LOG NO: C-0605

PROJECT: SYLVAN REC CENTER: CHILDREN'S PLAY AREA			DESCRIPTION: Construct new outdoor children's play area					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CDBG	14,500			14,500			
CONSTRUCTION	CDBG	94,800			94,800			
		109,300	0	0	109,300	0	0	0

LOG NO: C-0802

PROJECT: WESTERN PARK REDEVELOPMENT			DESCRIPTION: Construct children's outdoor playspace					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CIB	10,000		10,000				
CONSTRUCTION	CIB	90,000		90,000				
		100,000	0	100,000	0	0	0	0

## COMMUNITY SERVICES, cont.

**LOG NO: C-1205**

PROJECT: S. ST ANTHONY PARK: OUTDOOR PLAY EQUIPMENT			DESCRIPTION: Construct play equipment for very young children					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CDBG	5,000			5,000			
CONSTRUCTION	CDBG	60,000			60,000			
		65,000	0	0	65,000	0	0	0

**LOG NO: C-1301**

PROJECT: MERRIAM PARK: PLAY AREA AND SITEWORK			DESCRIPTION: Construct new outdoor children's play area and site improvements, including paths, lights, basketball/volleyball court and landscaping					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CDBG	26,000		26,000				
CONSTRUCTION	CDBG	175,000		175,000				
		201,000	0	201,000	0	0	0	0

## COMMUNITY SERVICES, cont.

LOG NO: C-1303

PROJECT: MERRIAM PARK BRANCH LIBRARY REPLACEMENT			DESCRIPTION: Completion financing for reconstruction of Merriam Park Branch Library					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CIB	125,000	125,000					
ACQUISITION/DEMOLITION	CIB	489,500	489,500					
CONSTRUCTION	CIB	1,825,432	1,325,432	250,000				
		2,189,932	1,939,932	250,000	0	0	0	0

LOG NO: C-1310

PROJECT: MISSISSIPPI RIVER BOULEVARD RECONSTRUCTION			DESCRIPTION: Slope stabilization in 1992; total reconstruction from Palham to Emerald in 1994, including roadway, curb and gutter, drainage, pathways, planting, signing and lighting.					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
PRELIMINARY DESIGN	CIB	98,000	90,000			8,000		
CONSTRUCTION PLANS		1,245,000						
	CIB		1,050,000			78,000		
	MSA					52,000		
	CA		65,000					
CONSTRUCTION		7,030,100						
	CIB		4,738,600	40,000		348,000		
	MSA					676,500		
	CA		358,000					
	MtPKS		869,000					
		8,373,100	7,170,600	40,000	0	1,162,500	0	0

## COMMUNITY SERVICES, cont.

LOG NO: C-1507

PROJECT: HILLCREST REC CENTER: BUILDING AND SITE IMPROVEMENTS			DESCRIPTION: Rec center connected to library including gym/kitchen/theater-community room/lockers/game-craft rooms/offices/meeting-storage areas/parking/site improvements					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
PRELIMINARY DESIGN	CIB	30,000	26,000		4,000			
CONSTRUCTION PLANS	CIB	416,000	253,000	70,000	93,000			
CONSTRUCTION	CIB	3,768,000		2,776,000	342,000	650,000		
		4,214,000	279,000	2,846,000	439,000	650,000	0	0

LOG NO: C-1601

PROJECT: LINWOOD COMMUNITY REC CENTER: SITEWORK COMPLETION			DESCRIPTION: Complete sitework including parking, lighting, ped/bike paths, planting, furnishings, signage, play area and ballfield improvements					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
PRELIMINARY DESIGN	CIB	53,000	51,000	2,000				
CONSTRUCTION PLANS	CIB	327,500	281,500	46,000				
CONSTRUCTION	CIB	2,840,000	2,418,000	422,000				
		3,220,500	2,750,500	470,000	0	0	0	0



## COMMUNITY SERVICES, cont.

LOG NO: C-1703

PROJECT: SUMMIT OVERLOOK: WALL AND FENCE RECONSTRUCTION			DESCRIPTION: Tuckpoint joints; replace deteriorated stone; replace fence					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CIB	27,000		27,000				
CONSTRUCTION	CIB	212,000		212,000				
		239,000	0	239,000	0	0	0	0

LOG NO: C-1711

PROJECT: PUBLIC HEALTH CENTER: ROOF REPLACEMENT			DESCRIPTION: Remove roof and insulation; install additional roof drain; install insulation and metal flashing					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CIB	550		550				
CONSTRUCTION	CIB	104,169		104,169				
		104,719	0	104,719	0	0	0	0

## COMMUNITY SERVICES, cont.

LOG NO: C-5501

PROJECT: EAST SIDE COMMUNITY CENTER			DESCRIPTION: Construction multi-service center for east side, connected to northwest corner of Harding High School					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
PRELIMINARY DESIGN	CIB	40,000	40,000					
CONSTRUCTION PLANS	CIB	246,000	180,000	66,000				
CONSTRUCTION	CIB	2,523,000			2,123,000			
	UNITED WAY		400,000					
		2,809,000	620,000	66,000	2,123,000	0	0	0

LOG NO: C-5504

PROJECT: UNDERGROUND FUEL TANK REMOVAL			DESCRIPTION: Remove 12 existing fuel storage tanks/ replace with 14 above ground fire resistive tanks with built-in leak detection and alarm					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CIB	17,000		17,000				
CONSTRUCTION	CIB	187,500		107,500		80,000		
		204,500	0	124,500	0	80,000	0	0

## COMMUNITY SERVICES, cont.

LOG NO: C-6601

PROJECT: HANDICAPPED ACCESSIBILITY: CITY-OWNED BUILDING			DESCRIPTION: Five-year program to make all city-owned buildings accessible					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS / CONSTRUCTION	CIB CDBG	1,123,000	333,000 100,000	130,000 100,000	130,000 100,000	130,000 100,000	130,000 100,000	
		1,353,000	433,000	230,000	230,000	230,000	230,000	0

LOG NO: C-6603

PROJECT: CITYWIDE TREE PLANTING PROGRAM			DESCRIPTION: Planning 2-1/2 to 3 inch caliper balled and burlapped trees					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
PLANTING	CIB	ANNUAL PROGRAM		260,000	260,000	320,000	320,000	320,000
				260,000	260,000	320,000	320,000	320,000

## COMMUNITY SERVICES, cont.

LOG NO: C-6605

PROJECT: PARKS AND REC DESIGN COSTS			DESCRIPTION: Provide design staff assistance on capital projects or proposals where design costs are not financed					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
DESIGN	PIA	ANNUAL COST		20,000	25,000	25,000	25,000	25,000
				20,000	25,000	25,000	25,000	25,000

LOG NO: C-6606

PROJECT: RAINLEADER DISCONNECT OF CITY BUILDINGS			DESCRIPTION: Disconnect rainleaders and catch basins from combined sewers and reconnect to storm sewers					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION PLANS	CIB	56,000	36,000		20,000			
CONSTRUCTION	CIB	480,000	300,000	40,000	140,000			
		536,000	336,000	40,000	160,000	0	0	0

## COMMUNITY SERVICES, cont.

LOG NO: C-6625

PROJECT: PUBLIC ART AND DESIGN			DESCRIPTION: 2% of eligible project costs to provide financing to involve artists in design of those projects					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
DESIGN	CIB	36,000		26,000	10,000			
*Identified projects include East Side Community Center and outdoor playgrounds financed with CDBG money.								
		36,000	0	26,000	10,000	0	0	0

LOG NO:

PROJECT: Specified Contingency			DESCRIPTION: Funds to be released only by City Council					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONTINGENCY Wilder, South St. Anthony or West Minnehaha Rec Center Air Conditioning	HRA	65,000		65,000				
Cochran Park Fountain	HRA	35,000		35,000				
		100,000	0	100,000	0	0	0	0

## FIRE & SAFETY SERVICES

LOG NO: C-0305

PROJECT: FIRE STATION 6: ROOF REPLACEMENT				DESCRIPTION: Replace existing roof and insulation; install phenolic foam, tapered EPS, and fiber-glass insulation; install roof drains and curbs and new flashings and facia				
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
PLANS/SPECS	CIB	2,500		2,500				
CONSTRUCTION	CIB	71,950		71,950				
INSPECTION	CIB	1,000		1,000				
		75,450	0	75,450	0	0	0	0

LOG NO: C-6610

PROJECT: FIRE STATION REMODELING FOR FEMALE FIRE FIGHTERS				DESCRIPTION: Remodel existing fire stations to provide facilities for female fire fighters				
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
DESIGN/CONSTRUCTION	CIB	227,996		100,000		127,996		
		227,996	0	100,000	0	127,996	0	0

## PLANNING & ECONOMIC DEVELOPMENT

**LOG NO: R-1717**

PROJECT: SKYWAY ACCESSIBILITY			DESCRIPTION: Retrofit existing skyway doors with automatic bi-parting doors					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
CONSTRUCTION	CDBG	200,000	100,000	50,000	50,000			
	PRIVATE	200,000	100,000	50,000	50,000			
		400,000	200,000	100,000	100,000	0	0	0

**LOG NO: R-5501**

PROJECT: NHS REVOLVING LOAN FUND			DESCRIPTION: Provide housing rehab loans to unbankable residents in Dayton's Bluff and West Side areas					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
REHAB LOANS	CDBG	ANNUAL PROGRAM		300,000	325,000			
				300,000	325,000	0	0	0

**LOG NO: R-5502**

PROJECT: URBAN REVITALIZATION ACTION PROGRAM			DESCRIPTION: Provide financing to complete activities within approved URAP areas					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
	CDBG	ANNUAL PROGRAM		1,492,000	1,075,000			
				1,492,000	1,075,000	0	0	0

## PLANNING & ECONOMIC DEVELOPMENT

**LOG NO: R-6601**

PROJECT: NEIGHBORHOOD PARTNERSHIP PROGRAM			DESCRIPTION: Financing for improvements to public property at request of neighborhoods that meet criteria and required match					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
	CIB CDBG CONTINGENCIES	ANNUAL PROGRAM		137,000 63,000	250,000			
				200,000	250,000	0	0	0

**LOG NO: R-6602**

PROJECT: COMMERCIAL VACANT BUILDING PROGRAM			DESCRIPTION: Provide below market rate loans to owners or tenants of vacant buildings to fill financing gaps					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
LOANS	CDBG	ANNUAL PROGRAM		0	115,000			
				0	115,000	0	0	0

**LOG NO: R-6603**

PROJECT: NEIGHBORHOOD COMMERCIAL REHAB LOAN PROGRAM			DESCRIPTION: Provide low-interest, long-terms loans as incentive for tenants and owners to upgrade appearance and energy efficiency of commercial property					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
LOANS	CDBG	ANNUAL PROGRAM		300,000	325,000			
				300,000	325,000	0	0	0



## PLANNING & ECONOMIC DEVELOPMENT, cont.

**LOG NO: R-6604**

PROJECT: ENTERPRISE LEVERAGE FUND			DESCRIPTION: Provide loans to assist small and medium sized businesses fill financing gaps for acquisition, new construction, renovation, or purchase of capital equipment					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
LOANS	CDBG	ANNUAL PROGRAM		75,000	85,000			
				75,000	85,000	0	0	0

**LOG NO: R-6608**

PROJECT: SINGLE FAMILY REHABILITATION PROGRAM			DESCRIPTION: Provide financing for rehab loans, deferred payment loans, nonprofit loans, and selective clearance					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
LOANS	CDBG	ANNUAL PROGRAM		675,000	725,000			
				675,000	725,000	0	0	0

**LOG NO: R-6609**

PROJECT: RENTAL REHABILITATION LOAN PROGRAM			DESCRIPTION: Provide financing to match other sources to rehabilitate multi-family structures					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
RENTAL REHAB	CDBG	ANNUAL PROGRAM		1,000,000	1,150,000			
				1,000,000	1,150,000	0	0	0

## PLANNING & ECONOMIC DEVELOPMENT, cont.

LOG NO: R-6611

PROJECT: VACANT BUILDING/HOMESTEAD ASSISTANCE PROGRAM			DESCRIPTION: Provide funds to purchase vacant buildings to be resold to homesteaders					
PHASE	FINANCING SOURCE(S)	COST ESTIMATE	PRIOR APPROPRIATIONS	PROPOSED 1992	PROPOSED 1993	TENTATIVE 1994	TENTATIVE 1995	TENTATIVE 1996
ACQUISITION	CDBG	ANNUAL PROGRAM		475,000	500,000			
				475,000	500,000	0	0	0



JAMES SCHEIBEL  
MAYOR

CITY OF SAINT PAUL  
LONG-RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

OFFICE OF THE MAYOR — BUDGET SECTION

367 City Hall, Saint Paul, Minnesota 55102  
612-298-4140

June 29, 1991

TO: The Honorable James Scheibel and Members of the Saint Paul City Council

FROM: David G. McDonell, Chair

REPORT TWENTY-SIX OF THE SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE

The Saint Paul Long Range Capital Improvement Budget Committee hereby transmits its comments, policy recommendations, and recommended 1992 and 1993 Capital Improvement Budgets and subsequent years' programs.

The members of the Committee would like to express their appreciation to the many volunteers who served on the three citizen task forces. As you review our recommendations, it will quickly become apparent what difficulties faced the members of the three task forces. Their time, wisdom and commitment to the best interests of Saint Paul is extraordinary. We also thank the members of the Planning Commission, community councils, and City staff for their participation in the process.

Our recommendations are based on the priorities of the three task forces, tempered by legal commitments and completion of continuation projects. The constraints we face this year are considerable. You will find many of our concerns reflected in the following comments and recommendations.

FINANCING OVERVIEW AND RECOMMENDATIONS

CAPITAL IMPROVEMENT BONDS

We recommend a total of \$24,275,000 in capital improvement bonding for the next biennium, \$11.65 million in 1992 and \$12.62 million in 1993. This exceeds our goal of \$24 million over the two years by \$275,000. The decline in revenues to the City, its commitment to provide \$4.8 million over three years for the floodwall, and scheduling of two new buildings combine to create an extremely tight budget situation. As a result, our ability to do basic city projects without significant increases in bonding has been seriously impacted.

In order to reduce bonded indebtedness, we are not recommending financing for light installation on the Municipal State Aid streets which will be reconstructed in 1992 and 1993. This is distressing because lighting is important and it is less expensive to upgrade lighting at the same time streets are reconstructed. We recommend that lighting for these projects be the first priority for any additional financing or any modifications in our recommended budget.

We strongly urge that the Mayor and members of City Council consider the long term consequences of construction of new buildings during 1992 and 1993 when it necessitates the exclusion of some very basic needs. It is of great concern to the Committee that major arterials will be improved without lighting and that critical maintenance projects such as the Central Library Tuckpointing, the Community Services Capital Maintenance Program, and several programs designed to repair or replace street lights and traffic signals are not recommended for financing.

We further urge that the Mayor and members of City Council carefully consider the City's current and future financial position, including its bonded indebtedness, before finalizing the level of bonding which is appropriate for 1992 and 1993. Maintenance and replacement of necessary but obsolete City facilities is important to a city's well-being. However, we believe that, until new revenue is secured or new cost reductions can be found, it may be appropriate to reduce indebtedness below \$12,000,000 annually.

#### **COMMUNITY DEVELOPMENT BLOCK GRANT**

We have recommended a total of \$4,850,000 in CDBG projects and programs each year. This is a reduction of almost \$1.0 from the 1990 and 1991 budgets. The lower level of financing is due to two major factors: use of more CDBG financing for human service programs and lower contingency balances to finance ongoing programs and new projects. As a result, while most of PED's critical programs are included in the budget, our recommended levels of financing are less than originally requested.

We are recommending that the Neighborhood Partnership Program be eliminated. Since the CIB portion of NPP financing did not rank high enough to be funded, we are also recommending the elimination of the CDBG portion. We believe that the original intent of the program is no longer being met. We believe that several neighborhood playground improvements are more important and have recommended that they be financed instead.

#### **MUNICIPAL STATE AID AND REVENUE BONDS**

We have recommended \$5,820,000 in Municipal State Aid projects each year. This is a reduction of \$ 1,155,000 from the original 1991 estimates and obviously a significant decrease in financing.

We strongly discourage the use of municipal state aid revenue bonds to make up the difference. It is particularly important to use caution during a time when state commitments are in question. If the MSA appropriation to Saint Paul is further reduced, responsibility for this general obligation debt will rest upon our property tax payers. Unless the level of appropriation to Saint Paul can be guaranteed, we do not believe the risk is appropriate. Because of this decrease in aid, a number of streets which would coordinate with sewer separation cannot be financed. If additional MSA financing becomes available, we recommend that these projects be financed in priority order.

We also recommend that the Department of Public Works prepare a detailed statement of the status of MSA projects and balances by project by October of 1991. Any balances that exist, and financing for any projects that continue to be delayed, should be used to finance additional 1992 and 1993 requests.

#### **COUNTY AID**

Saint Paul currently receives \$780,000 in County Aid for construction. The proposals submitted for County Aid financing are not easily developed into a program. Our recommendations identify more than \$1.0 million in projects in 1993. We ask that the Department of Public Works review our recommendations and identify the best way to balance the 1993 budget.

#### **PUBLIC IMPROVEMENT AID**

We are recommending a lower level of Public Improvement Aid financing in 1992 than used in 1991. We recommend that the Capital Improvement Bond budget be examined carefully to determine whether there are design costs budgeted there that would more appropriately belong in Public Improvement Aid.

#### **SEWER FUND**

We support continued improvement of our sewers, including inflow/infiltration improvements and the required work on the Trout Brook Sewer. However, Trout Brook improvements should be more carefully analyzed in light of the impact upon assessments.

### **POLICY RECOMMENDATIONS**

**ADMINISTRATIVE COSTS:** We recommend that the costs associated with administering City and community programs be examined to assure that they are reasonable and that the programs are being administered efficiently. We recommend that only those costs directly related to administering a program be allowed when a portion of the capital improvement budget appropriation is used to cover administrative expenses.

**DESIGN COSTS:** We recommend that the charges for engineering and design, including overhead, be examined to determine whether they can be reduced. A 1% reduction could amount to as much as \$300,000 to \$500,000 which could then be used to finance additional capital improvements or, depending upon the source of financing, reduce general fund or debt service fund expenditures. In addition, we recommend that departments work to coordinate projects so that designs for similar types of improvements (play areas for example) are coordinated to help reduce costs.

**REVOLVING LOAN PROGRAMS:** We recommend that the City examine the various revolving loan programs financed through the capital improvement budget to determine what level of financing is sufficient to maintain the program at a level which will meet the needs within the target area the program is designed to serve. A number of programs have been in existence since the early eighties. At some point revolving programs should be essentially self-supporting.

**INTEREST RATES CHARGED THROUGH CITY FINANCED LOAN PROGRAMS:** We recommend that the City evaluate the various loan programs it administers, including the interest rates charged by City programs. It may be appropriate to develop guidelines which allow interest rates to be adjusted to reflect the economy. Clearly, what constitutes a low-interest rate will vary depending upon economic conditions. At issue is whether City programs should reflect those conditions.

**GUIDELINES FOR CITYWIDE PROGRAMS:** We recommend that greater effort be made to involve citizens early in the process of developing guidelines for City programs. In addition, the district councils should be given an opportunity to review and respond to large requests for City program dollars. Some programs have district review built in. Others do not and a project can be packaged and ready to proceed before the district is aware of the project and given an opportunity to respond.

**IMPACT OF CAPITAL PROJECTS ON ONGOING OPERATING AND MAINTENANCE COSTS:** We recommend that the evaluation of the impact of capital projects on operating costs be strengthened. In addition, we recommend that such impacts are carefully considered as projects are designed. Design decisions should clearly take the ongoing costs of maintenance and operation into consideration. This means that a multitude of considerations must enter into decision making including the climate in which we live. For example, are flat

roofs on small buildings appropriate? Outdoor swimming pools which are used fewer than four months a year should be questioned unless the pool can be self-supporting. It also means being clear about the impact a proposal will have on the delivery of services and staffing patterns within the City.

**DEFERRED MAINTENANCE:** We strongly recommend that maintenance of our existing facilities be considered a high priority. We recognize that operating revenues for 1992 have declined and this may continue into future years. However, there are an increasing number of proposals submitted for capital improvement financing which should have been corrected earlier as maintenance.

**COOPERATIVE USE OF FACILITIES:** We strongly encourage the City to work with the school district to develop workable joint use agreements for all types of facilities including meeting space, swimming pools, gymnasiums and outdoor field space. Every effort should be made to use existing facilities rather than constructing new ones.

**PARKWAYS:** There is merit in the proposals for parkway improvements. We recommend that Mississippi River Boulevard be completed before we begin work to improve other parkways within the City. In addition, given the cost of many of these parkway improvements, we recommend that a phased improvement schedule be developed.

**PEDESTRIAN PATH IMPROVEMENTS ON PARKWAYS:** We recommend that every effort be made to separate paths for pedestrians and bicycles when parkways are improved. On Mississippi River Boulevard path use has increased significantly since improvements have been made. Heavy bicycle and roller blade traffic make it extremely difficult for pedestrians to enjoy the parkway.

**SOCCER FIELDS:** We recommend that the City develop a plan for location of soccer fields within the City which emphasizes cooperative and multiple uses of fields. Given the cost to construct a regulation field, we do not believe the City should proceed without a plan which will assure that fields are developed in the best possible locations.

**TOT LOTS AND PLAY AREAS:** There are a number of play areas in the City which have begun to deteriorate. Wood structures which are splintering are of particular concern. We recommend that the City survey its play areas and develop a program for replacing unsafe structures. This would allow planned replacement and coordinated purchase of equipment at a cost savings.

**AIR CONDITIONING:** We encourage district councils and recreation booster clubs to try to obtain small air conditioners from area businesses. We understand that installation costs, particularly if wiring is required, may need to be financed. However, even relatively small contributions are important to assure that as many important needs as possible are financed.

**RECYCLING AND DISPOSITION OF LARGE ITEMS:** We strongly encourage City residents to take advantage of the spring pick-up offered in many districts. We also recommend that a concentrated effort be made to provide reasonably priced recycling or dumping areas statewide for large items. Several proposals addressed issues associated with dumping of tires, furniture, and other large items on City land.

**UTILITY CONSTRUCTION IN STREETS AND RESPONSIBILITY FOR PATCHING:** We recommend that the City institute strict regulations to assure quality street patching. We also recommend that the City hold the agencies that trench responsible for the quality of patching for an extended period of time or pay a fee which would be placed in a sinking fund to help finance reconstruction. There are a number of streets in the City with relatively high distress ratings due to poor patching. We do not believe the City can afford to reconstruct streets to correct problems created by poor patching.

**DECORATIVE BRIDGE RAILINGS AND LIGHTS:** Four proposals for decorative railings and lights on interstate bridges were submitted this year. While we supported such improvements as gateways between neighborhoods and the downtown area, we have strong concerns about financing similar projects. If the City wishes to fund this type of improvement, it should only be after careful analysis to determine the long-term capital and operating costs and approval of specific policy regarding which bridges are appropriate for upgrading over standard railings and lights.

**STEP REPAIR AND RECONSTRUCTION:** A strong emphasis should be placed on maintaining steps so that they are kept open. Given the cost of reconstruction, we recommend that existing steps be surveyed and classified as to condition and average daily use and that priorities for reconstruction and/or rehabilitation be developed.

**CAPITAL IMPROVEMENT BUDGET PROCESS:** Given the declining resources and changing needs within the City, it is an appropriate time to evaluate and perhaps update the capital project review process. We recommend that the City and the CIB Committee evaluate the capital improvement budgeting process to determine how we can continue providing strong citizen participation without as great an expenditure of citizen volunteer and staff time.

#### **PROJECT RECOMMENDATIONS AND COMMENTS**

**C-0302 - Boys/Girls Club HVAC/Accessibility Improvements:** We recommend that the building be inspected before the budget is finally adopted to assure that it is structurally sound and worth the additional investment. The accessibility improvements will be provided through the City's handicapped accessibility program during 1991 or early 1992 so the budget has been reduced.

**C-0503 - Phalen Park Footbridge Replacement:** Because of the condition of this bridge, we have recommended through resolution that financing be made available this year so that the bridge can be rehabilitated this summer.

**C-1204 - Municipal Stadium Outfield/Fence Stabilization:** We do not believe this project should be initiated until better testing of the ground has been done. It is unclear whether the problem can be solved given the ground conditions. We also recommend that the Port Authority share in the cost of stabilization given their role in selecting this site.

**C-1205 - S. St. Anthony Rec Center Playground/Air Conditioning:** We recommend that the playground be given first priority within this project. If the community can obtain an air conditioner, wiring to allow its use should be included if financing exists.

**C-1310 - Mississippi River Boulevard Reconstruction:** In order to reduce bonding, we have had to defer completing Mississippi River Boulevard for the second time. We recommend that work on Mississippi River Boulevard, which has been phased over a number of years, be completed before work on other parkways in the City begins. Although a number of the parkway proposals have merit, it is important to complete one project before beginning others.

**C-1506 - Highland Pool** Given the operating and maintenance costs for outdoor pools and the high cost of rehabilitation (\$1,000,000 for the Highland Pool), we are not convinced that the benefit outweighs the cost.

C-1507 - Hillcrest Recreation Center: We have recommended \$165,000 less than requested for construction. The reduction is based on a comparison of the relative sizes of Conway, Linwood and Hillcrest. \$165,000 translates into elimination of approximate \$1475 square feet at the estimated cost of \$112/square foot. However, it should be at the discretion of the Division of Parks & Recreation and the community to determine exactly how the reductions will be made. In addition, we have phased sitework over two years. Although it may not be ideal, there are not sufficient resources to cover the entire \$1,089,000 in 1993.

C-1711 - Public Health Roof: If the public health function were to be moved from the building, it is unlikely that the building would remain. If there is any indication that public health might move, the roof repairs should be postponed until a decision is made one way or another.

C-1715 - Telephone System: City Buildings: We recommend this project because the estimated impact on the operating budget is an annual savings of \$70,000 in current dollars. An updated estimate of operating savings should be prepared and submitted to the CIB Committee during the spring of 1993 to help assure that the estimated \$70,000 annually will actually be realized.

C-5501 - East Side Community Center: We support this is an innovative project. We strongly encourage those developing the plans and financing to actively seek foundation grants to cover a part of construction. Because the concept is particularly timely, replacement financing may be possible. Financing is phased over 1992 and 1993 with design money in 1992 budget and construction financing is in 1993. Before the 1993 budget is adopted, a joint use agreement with the school district must be in place. In addition, an update on the tentative commitments for use of the facility should be presented to the CIB Committee during the spring of 1992 to assure that the building continues to have support and tenants.

C-6606 - Rainleader Disconnects: We recommend that the City buildings and fields that require disconnect be identified and cost estimates prepared to assure that the financing requested is sufficient to cover needs. This program should also identify work done to date and be presented to the CIB Committee by October of 1992.

C-6610 - Fire Station Remodeling for Females: We recommend that less costly remodeling alternatives be selected whenever possible. Privacy is important. However, privacy does not necessarily require separate facilities. In addition, we believe the remodeling should be phased over several years. As a result, we have recommended \$100,000 in 1992 and \$127,000 in 1994. If an additional \$100,000 is required, either the 1993 or 1995 budgets may include it. However, the need must be documented. We understand that under current scheduling practices, female fire fighters could be assigned to any station. However, we believe that adjustments could be made in assignments to place women in remodeled facilities during the next few years.

S-0110 - Storm Sewer Improvements: Old Hudson/VanDyke/Hazel: It is extremely unfortunate that this proposal is not financed. Ramsey County has committed half of the \$120,000 for the work if the City finances the other half. If there is any way possible, this request should be financed.

S-0201 - Nokomis/Case/Edgewater/Maryland Paving & Lights: MSA financing for this proposal has been reduced to reflect the available resources. The Department of Public Works should determine which areas of the original proposal are the highest priority. In addition, not all of the \$427,000 requested from CIB is necessary. If the MSA lighting projects are included, this request should be reduced to reflect the lower amount of MSA work. In addition, the landscaping portion should be carefully evaluated before it is financed.



S-0601 - Wheelock Parkway Bridge Reconstruction: Soo: We recommend against financing this project during the 1992/1993 biennium given its condition relative to other bridges in the City.

S-0701 - Dale Street ROW/Reconstruction: We are recommending financing for the remainder of the acquisition. A request for construction should be submitted for the 1994/1995 biennium.

S-0905 - Chestnut Reconstruction/Lighting: We recommend against financing this project until it is clear whether Eagle or Chestnut will be used as the exit from Shepard Road.

S-1306 - Selby Avenue Bridge: The closing of Selby Avenue Bridge has had tragic and devastating consequences to the neighborhoods on both sides of the bridge. It is imperative that a solution be found and the intersection opened as soon as possible. It would be a travesty to make the neighborhoods wait one extra day to do something that should have been done at least two and probably ten years ago. We are not convinced that building a bridge is the proper or best solution for reopening the Selby Bridge area. We are concerned that a bridge will not help in any final solution for the Ayd Mill Road problem but, rather, will be a hindrance and, in the long run, create more problems and tremendous expense to the City. The Public Works Department estimates the total cost for a bridge at \$3,124,000, with estimated federal financing of \$1.5 million and City cost of \$1,624,000. On the other hand, Public Works has estimated that it would cost the City \$1.2 million to build an at-grade crossing for a savings to the City of \$424,000. There are many safe at-grade railroad crossings with more railroad tracks and three to four times the volume of traffic than is on any part of Selby Avenue from the Cathedral to Fairview. An example is Como Avenue at Victoria.

We strongly recommend that a body with a citywide perspective, for example the Planning Commission, review the situation and make a recommendation. We recommend that bridge design be halted and that an at-grade crossing be constructed. If the City proceeds with a bridge, it should be under the condition that federal money must be obtained by December 31, 1992. If federal money isn't approved, construction should begin immediately on an at-grade crossing so that the neighborhood will have the basic services granted to the rest of the City.

S-5504 - Arcade Bridge Rehab: BN/CNW: The request for additional design financing has been reduced to reflect the original amount programmed--\$140,000 over to years.

S-5502 - Wabasha Bridge: A detailed budget for the design work on the bridge should be prepared and reviewed by the CIB Committee. Given the \$1,864,000 request for design alone, greater justification and clarification about the work to be done and estimated costs is critical before the project proceeds.

SAINT PAUL LONG RANGE CAPITAL IMPROVEMENT BUDGET COMMITTEE MEMBERS

Toni Baker	Frank Gurney	Wendie Mack Miller
Inez Bonk	Jeanne Hall	Tina Moreland
Kathleen Callahan	George Johnson	Michael Peroz
Jeffrey Freeman	Andrea Hart Kajer	Merrill Robinson
Arthur Gaard	David McDonell	Paul Savage
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