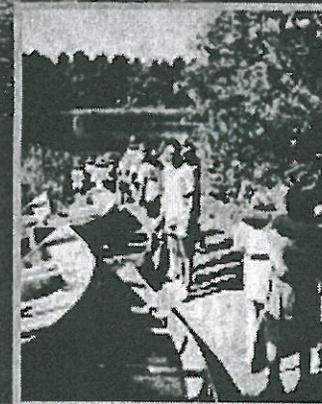
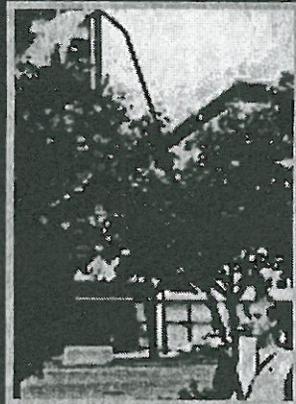


2003 Adopted Capital Improvement Budget

Summary Book

City of Saint Paul
Randy C. Kelly, Mayor



Building a better community

Cover Photographs

Photographs on the budget cover depict the following (clockwise from top left):

- Firefighter color guard at a community parade.
- The new University of Minnesota showboat.
- Hispanic-American dancers at Cinco de Mayo celebration.
- Volunteer workers at a Habitat for Humanity site, helping to build affordable housing in Saint Paul.
- Lake Elmo day camp, sponsored by Saint Paul Parks and Recreation.
- One of 103 “Looking for Lucy” statues positioned around the city, in the third year of the city’s tribute to Charles Schultz.
- Members of the Parks and Recreation “Green Team.” These workers water the plants which make the city more attractive to residents and visitors of Saint Paul.
- Southeast Asian students and their instructor. The students took a sewing and alterations class as job training.

TABLE OF CONTENTS

	PAGE
MAYOR'S MESSAGE	2
BUDGET SUMMARY	
By Financing Source.....	3
Financing Sources by Department.....	5
Spending by Department - Pie Chart.....	8
Allocation of Funds by Department and Project Type.....	9
All Projects List.....	11
Projects by Financing Source.....	15

Because the 2003 Adopted Budget did not change significantly from the Mayor's 2003 Proposed Budget published in August, 2002, this budget summary was published instead of a full budget document. This summary excludes the project detail sheets, which are available in the 2003 Proposed Budget document or at <http://www.ci.stpaul.mn.us/depts/ofs/cib/>.

MAYOR'S MESSAGE



CITY OF SAINT PAUL

Randy C. Kelly, Mayor

390 City Hall
15 West Kellogg Boulevard
Saint Paul, Minnesota 55102-1658

Telephone: (651) 266-8510
Facsimile: (651) 266-8513

December 31, 2002

Honorable Councilmembers:

I am pleased to transmit to you the 2003 adopted capital improvement budget. This budget totals \$79,058,000, and uses \$19 million in capital improvement bonds. These bonds will finance many important projects, including residential street reconstruction, the Central Library's renovation, the Jimmy Lee Recreation Center and North Dale Community Recreation Center.

This budget includes \$10 million for the Mixed-Income Housing 5000 Fund, which will leverage private money to create 5,000 housing units over the next four years. I greatly appreciate your support of this important initiative. This budget also represents our ongoing commitment to maintain and improve our city's public infrastructure with \$34 million budgeted for streets, sidewalks, bridges, and the sewer system.

Sincerely,

Randy C. Kelly

BUDGET SUMMARY

By Financing Source

	<u>1998 ADOPTED</u>	<u>1999 ADOPTED</u>	<u>2000 ADOPTED</u>	<u>2001 ADOPTED</u>	<u>2002 ADOPTED</u>	<u>2003 ADOPTED</u>
<u>LOCAL GENERAL OBLIGATION BONDS</u>						
Capital Improvement Bonds	15,000,000	16,375,000	19,000,000	19,000,000	19,000,000	19,000,000
Capital Improvement Bonds Prior Year					240,000	0
Interest Earnings on Bonds	326,000	982,000	0	0	775,000	1,000,000
Special Assessment Bonds	2,530,000	3,200,000	2,903,000	3,630,000	2,664,000	2,543,000
SUBTOTAL	<u>17,856,000</u>	<u>20,557,000</u>	<u>21,903,000</u>	<u>22,630,000</u>	<u>22,679,000</u>	<u>22,543,000</u>
<u>OTHER LOCAL FINANCING SOURCES</u>						
Assessments	1,348,000	1,440,000	1,238,000	1,538,000	1,559,000	1,613,000
CIB Bond Prior Year Contingencies/Balances	455,000	822,000	0	0	0	0
Civic Center Reserves - Advance Refunding	0	0	0	0	0	0
Housing Redevelopment Authority	0	0	0	0	0	5,000,000
Ramsey County	773,000	0	508,000	0	0	0
Ramsey Washington Watershed District	0	0	260,000	0	0	0
Ramsey County Regional Rail Authority	0	0	0	1,500,000	0	0
Metropolitan Council	150,000	0	1,330,000	0	0	0
Parking and Transit Fund 130	0	0	200,000	0	100,000	100,000
Parkland Replacement Fund 720	0	0	0	0	0	0
Private	280,000	0	100,000	0	2,500,000	2,500,000
Public Improvement Aid	748,000	770,000	770,000	770,000	770,000	770,000
RTC Assets	0	0	0	0	0	0
Sales Tax - 1/2 % City portion	9,900,000	10,412,000	11,655,000	13,478,000	12,550,000	13,100,000
Sales Tax - Neighborhood Account	7,000,000	0	0	0	0	0
Sales Tax - Cultural Account	70,000	0	0	0	0	0
Sales Tax Interest Earnings	925,000	885,000	850,000	850,000	1,085,000	949,000
Sales Tax Loan Repayments	315,000	584,000	959,000	1,335,000	1,335,000	1,335,000
Scattered Site TIF	765,000	0	0	0	0	0
Sewer Revenue Bonds	0	0	585,000	5,108,000	5,737,000	5,852,000
Sewer Utility Fund	0	0	0	0	932,000	2,000,000
Sanitary Sewer Fees	3,060,000	2,232,000	2,977,000	2,848,000	2,405,000	2,224,000
Street Maintenance Fund	0	0	0	425,000	240,000	0
Summary Abatement Fund	4,000	0	0	0	0	0
Sewer Availability Charge	120,000	120,000	120,000	120,000	120,000	120,000
Tax Increment Financing	205,000	640,000	0	5,798,000	2,800,000	1,500,000
Tree Assessment Fund Balance	250,000	225,000	0	0	0	0
Saint Paul Water Utility	0	0	0	0	0	0
Minn Waterfowl Association	0	0	0	0	0	0

BUDGET SUMMARY

By Financing Source

	1998 ADOPTED	1999 ADOPTED	2000 ADOPTED	2001 ADOPTED	2002 ADOPTED	2003 ADOPTED
UDAG Repayment/Riverfront TIF	0	0	0	0	0	0
University of Minnesota	0	82,000	0	0	0	0
Water Utility	0	0	100,000	0	0	0
Other	0	0	360,000	0	47,000	20,000
SUBTOTAL	26,368,000	18,212,000	22,012,000	33,770,000	32,180,000	37,083,000
STATE GRANTS AND AIDS						
DNR - Reinvest in Minnesota	0	0	0	0	0	0
DNR - Other	222,000	0	0	0	0	0
Legislative Commission on Minnesota Resources	400,000	0	0	0	0	0
State of Minnesota - Met Council "Livable Communities"	235,000	0	0	0	0	0
Municipal State Aid	6,910,000	7,893,000	8,722,000	5,825,000	6,703,000	7,500,000
Municipal State Aid - Prior Year Fund Balances	0	100,000	0	0	0	0
MN Department of Transportation	3,758,000	4,350,000	254,000	0	744,000	50,000
State Revolving Loan Program	5,300,000	4,991,000	4,715,000	0	0	0
State of Minnesota Grants	0	0	12,401,000	0	4,500,000	3,500,000
Department of Trade and Economic Development	0	0	300,000	0	0	0
Youth Enrichment Capital Bonding Grant	0	0	0	292,000	0	0
SUBTOTAL	16,825,000	17,334,000	26,392,000	6,117,000	11,947,000	11,050,000
FEDERAL GRANTS AND AIDS						
CDBG Entitlement and Program Income	6,500,000	6,983,000	6,815,000	6,815,000	7,653,000	7,382,000
CDBG Entitlement and Program Income Prior Year					278,000	0
CDBG Contingencies	0	0	0	0	0	0
Federal Bridge/RR Bonds	0	2,000,000	2,320,000	0	2,976,000	0
ISTEA (old FAU)	2,136,000	420,000	900,000	0	0	0
TEA21 (new ISTEA)	0	0	700,000	12,950,000	17,800,000	1,000,000
Federal Discretionary	530,000	0	0	0	0	0
UDAG Balances	0	0	0	0	0	0
SUBTOTAL	9,166,000	9,403,000	10,735,000	19,765,000	28,707,000	8,382,000
TOTAL	70,215,000	65,506,000	81,042,000	82,282,000	95,513,000	79,058,000

BUDGET SUMMARY

Financing Sources by Department

	1998 ADOPTED	1999 ADOPTED	2000 ADOPTED	2001 ADOPTED	2002 ADOPTED	2003 ADOPTED
GENERAL GOVERNMENT ACCOUNTS (Ofc of Fin Svcs)						
Capital Improvement Bonds	149,000	118,000	225,000	215,000	1,060,000	1,265,000
CDBG Prior Years	0	0	0	0	0	0
City Sales Tax - 1/2% City Portion	9,900,000	10,412,000	11,655,000	13,478,000	12,500,000	8,100,000
City Sales Tax Interest Earnings	925,000	885,000	850,000	850,000	1,085,000	949,000
City Sales Tax Loan Repayments	315,000	584,000	959,000	1,335,000	1,335,000	1,335,000
Civic Center Reserves - Advance Refunding	0	0	0	0	0	0
RTC Assets	0	0	0	0	0	0
Sales Tax - Cultural Account	0	0	0	0	0	0
Scattered Site TIF	0	0	0	0	0	0
UDAG Balances	0	0	0	0	0	0
UDAG Repayment/Riverfront TIF	0	0	0	0	0	0
CIB Bond Interest Earnings	326,000	357,000	0	0	775,000	1,000,000
SUBTOTAL	11,615,000	12,356,000	13,689,000	15,878,000	16,755,000	12,649,000
PUBLIC WORKS						
Assessments	1,348,000	1,440,000	1,238,000	1,538,000	1,559,000	1,613,000
Capital Improvement Bonds	11,513,000	10,588,000	9,594,000	7,554,000	8,359,000	8,872,000
Capital Improvement Bonds - interest earnings	0	625,000	0	0	0	0
CIB Contingencies - prior year	0	500,000	0	0	0	0
City Sales Tax - 1/2% City Portion	0	0	0	0	50,000	0
Community Development Block Grant	0	0	0	0	0	0
County Aid/Ramsey County	773,000	0	0	0	0	0
Federal Aid Urban (FAU)	0	0	0	0	0	0
Federal Bridge/RR Bonds	0	2,000,000	2,320,000	0	2,976,000	0
Federal Discretionary	530,000	0	0	0	0	0
ISTEA (old FAU) - Federal transportation funding	2,136,000	420,000	900,000	0	0	0
TEA-21 (Transportation Equity Act)	0	0	700,000	12,950,000	17,800,000	1,000,000
Legislative Commission on Minnesota Resources	400,000	0	0	0	0	0
Metropolitan Council	150,000	0	0	0	0	0
Minnesota Department of Transportation	3,758,000	4,350,000	254,000	0	744,000	50,000
Minnesota Department of Trade and Economic Development	0	0	300,000	0	0	0
Minnesota Waterfowl Association	0	0	0	0	0	0
Municipal State Aid	6,910,000	7,893,000	8,722,000	5,825,000	6,703,000	7,500,000
Municipal State Aid - Prior Year Fund Balances	0	100,000	0	0	0	0
Other	0	0	310,000	0	287,000	20,000
Parking and Transit Fund 130	0	0	200,000	0	100,000	100,000
Parkland Replacement Fund 720	0	0	0	0	0	0
Private	75,000	0	0	0	0	0
Public Improvement Aid	718,000	740,000	740,000	740,000	740,000	740,000
Ramsey County	0	0	508,000	0	0	0

BUDGET SUMMARY

Financing Sources by Department

	1998 ADOPTED	1999 ADOPTED	2000 ADOPTED	2001 ADOPTED	2002 ADOPTED	2003 ADOPTED
<u>PUBLIC WORKS (continued)</u>						
Ramsey County Rail Authority	0	0	0	1,500,000	0	0
Ramsey-Washington Watershed District	0	0	260,000	0	0	0
Reinvest in Minnesota (RIM) - DNR	0	0	0	0	0	0
Sewer Utility	0	0	0	0	0	2,000,000
Sewer Availability Charge	120,000	120,000	120,000	120,000	120,000	120,000
Sewer Revenue Bond Proceeds/Interest	0	0	585,000	5,108,000	5,737,000	5,852,000
Sanitary Sewer Fees	3,060,000	2,232,000	2,977,000	2,848,000	2,405,000	2,224,000
Special Assessment Bonds	2,530,000	3,200,000	2,903,000	3,630,000	2,664,000	2,543,000
State of Minnesota - "Livable Communities" grants	235,000	0	0	0	0	0
State of Minnesota Grants	0	0	12,401,000	0	1,500,000	1,500,000
State Revolving Loan Program	5,300,000	4,991,000	4,715,000	0	0	0
Summary Abatement Fund	4,000	0	0	0	0	0
Tax Increment Financing	970,000	640,000	0	440,000	0	0
University of Minnesota	0	82,000	0	0	0	0
Water Utility	0	0	100,000	0	0	0
SUBTOTAL	40,530,000	39,921,000	49,847,000	42,253,000	51,744,000	34,134,000
<u>POLICE</u>						
Capital Improvement Bonds	319,000	0	0	0	287,000	0
Ramsey County	0	0	0	0	0	0
Private	0	0	0	0	0	0
SUBTOTAL	319,000	0	0	0	287,000	0
<u>FIRE AND SAFETY SERVICES</u>						
Capital Improvement Bonds	0	0	46,000	127,000	0	0
Community Development Block Grant	500,000	500,000	0	0	0	0
SUBTOTAL	500,000	500,000	46,000	127,000	0	0
<u>LIBRARIES</u>						
Capital Improvement Bonds	275,000	1,925,000	1,755,000	4,200,000	3,725,000	3,297,000
CIB Contingencies / Balances - prior year	200,000	0	0	0	0	0
City Sales Tax - Neighborhood Account	900,000	0	0	0	0	0
Community Development Block Grant	0	0	1,450,000	1,780,000	0	0
Private	50,000	0	0	0	0	0
SUBTOTAL	1,425,000	1,925,000	3,205,000	5,980,000	3,725,000	3,297,000
<u>LICENSE, INSPECTIONS AND ENVIRONMENTAL PROTECTION (Tech/Mgmt)</u>						
Capital Improvement Bonds	0	0	0	0	0	0
Community Development Block Grant	200,000	0	0	0	0	0
SUBTOTAL	200,000	0	0	0	0	0

BUDGET SUMMARY

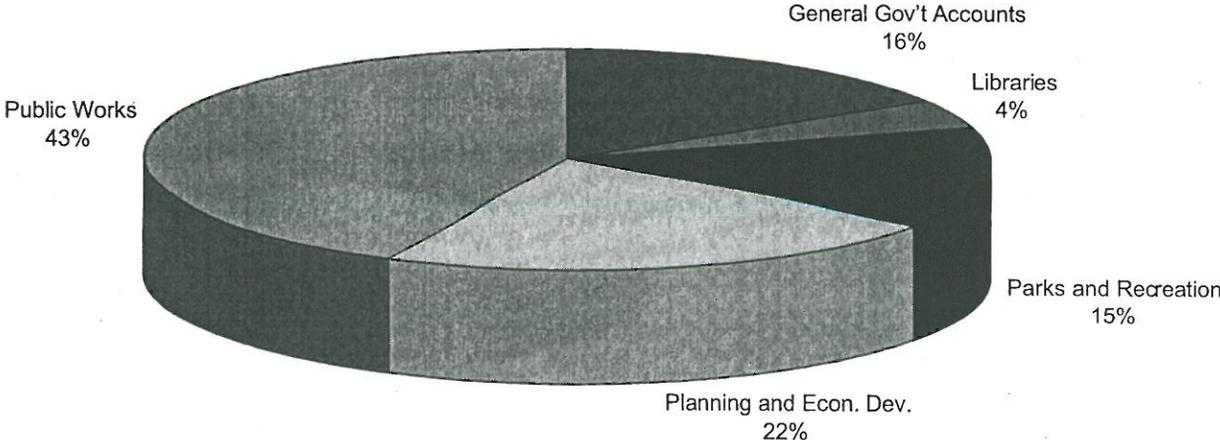
Financing Sources by Department

	1998 <u>ADOPTED</u>	1999 <u>ADOPTED</u>	2000 <u>ADOPTED</u>	2001 <u>ADOPTED</u>	2002 <u>ADOPTED</u>	2003 <u>ADOPTED</u>
<u>PARKS AND RECREATION</u>						
Capital Improvement Bonds	2,819,000	3,744,000	7,380,000	6,904,000	5,374,000	5,516,000
CIB Contingencies / Balances - prior year	255,000	322,000	0	0	0	0
City Sales Tax - Neighborhood Account	1,600,000	0	0	0	0	0
City Sales Tax - Cultural Account	70,000	0	0	0	0	0
Community Development Block Grant	1,225,000	2,083,000	765,000	950,000	931,000	1,482,000
Metropolitan Council	0	0	1,330,000	0	0	0
Minnesota Department of Natural Resources (DNR)	222,000	0	0	0	0	0
Other	0	0	50,000	0	0	0
Private	155,000	0	100,000	0	2,500,000	2,500,000
Public Improvement Aid	30,000	30,000	30,000	30,000	30,000	30,000
Tree Assessment Fund - Fund Balance	250,000	225,000	0	0	0	0
Youth Enrichment Capital Bonding Grant	0	0	0	292,000	0	0
State of Minnesota Grants	0	0	0	0	3,000,000	2,000,000
Sewer Utility Fund	0	0	0	0	932,000	0
Street Maintenance Fund	0	0	0	425,000	0	0
SUBTOTAL	<u>6,626,000</u>	<u>6,404,000</u>	<u>9,655,000</u>	<u>8,601,000</u>	<u>12,767,000</u>	<u>11,528,000</u>
<u>PLANNING AND ECONOMIC DEVELOPMENT</u>						
Capital Improvement Bonds	0	0	0	0	195,000	50,000
CIB Contingencies / Balances - prior year	0	0	0	0	240,000	0
City Sales Tax - Neighborhood Account	4,500,000	0	0	0	0	5,000,000
Community Development Block Grant	4,500,000	4,400,000	4,600,000	4,085,000	6,722,000	5,900,000
Community Development Block Grant - prior year	0	0	0	0	278,000	0
Housing Redevelopment Authority	0	0	0	0	0	5,000,000
Tax Increment Financing	0	0	0	5,358,000	2,800,000	1,500,000
SUBTOTAL	<u>9,000,000</u>	<u>4,400,000</u>	<u>4,600,000</u>	<u>9,443,000</u>	<u>10,235,000</u>	<u>17,450,000</u>
TOTAL	<u>70,215,000</u>	<u>65,506,000</u>	<u>81,042,000</u>	<u>82,282,000</u>	<u>95,513,000</u>	<u>79,058,000</u>

2003 CAPITAL IMPROVEMENT BUDGET

Spending By Department

Department	Amount (in thousands)	% of Total
General Gov't Accounts	12,649	16%
Libraries	3,297	4%
Parks and Recreation	11,528	15%
Planning and Econ. Dev.	17,450	22%
Public Works	34,134	43%
Total	79,058	100%



BUDGET SUMMARY

Allocation of Funds by Department and Project Type

	2000 ADOPTED		2001 ADOPTED		2002 ADOPTED		2003 ADOPTED	
PARKS AND RECREATION	11.9%		10.5%		13.4%		14.6%	
Recreation Center Improvements	3,525,000	36.5%	6,202,000	72.1%	9,643,000	75.5%	8,066,000	70.0%
Park/Playground Improvements	3,216,000	33.3%	594,000	6.9%	1,642,000	12.9%	1,702,000	14.8%
Building Improvements	2,019,000	20.9%	1,000,000	11.6%	200,000	1.6%	1,410,000	12.2%
Tree Planting	490,000	5.1%	350,000	4.1%	350,000	2.7%	350,000	3.0%
Regional Park Improvements	375,000	3.9%	425,000	4.9%	932,000	7.3%	0	0.0%
Parks and Recreation Design Costs	30,000	0.3%	30,000	0.3%	0	0.0%	0	0.0%
Total	9,655,000		8,601,000		12,767,000		11,528,000	
PUBLIC WORKS	61.5%		51.4%		54.2%		43.2%	
Accessibility Improvements	50,000	0.1%	0	0.0%	0	0.0%	0	0.0%
Bridge Improvements	4,490,000	9.0%	344,000	0.8%	6,469,000	12.5%	380,000	1.1%
Building Improvements	250,000	0.5%	250,000	0.6%	250,000	0.5%	0	0.0%
Sewer Improvements	11,316,000	22.7%	7,826,000	18.5%	8,012,000	15.5%	10,196,000	29.9%
Sidewalk Improvements	985,000	2.0%	990,000	2.3%	990,000	1.9%	1,510,000	4.4%
Alley Improvements	500,000	1.0%	540,000	1.3%	540,000	1.0%	540,000	1.6%
Street Paving/Lighting	31,034,000	62.3%	32,003,000	75.7%	35,131,000	67.9%	20,988,000	61.5%
Traffic Control	372,000	0.7%	250,000	0.6%	305,000	0.6%	500,000	1.5%
Wetland/Trail Improvements	850,000	1.7%	50,000	0.1%	47,000	0.1%	20,000	0.1%
Total	49,847,000		42,253,000		51,744,000		34,134,000	
SAINT PAUL PUBLIC LIBRARIES	4.0%		7.3%		3.9%		4.2%	
Building Expansion	1,450,000	45.2%	1,780,000	29.8%	0	0.0%	0	0.0%
Building Improvements	1,755,000	54.8%	4,200,000	70.2%	3,725,000	100.0%	3,297,000	100.0%
Total	3,205,000		5,980,000		3,725,000		3,297,000	
FIRE and SAFETY SERVICES	0.1%		0.2%		0.0%		0.0%	
Building Improvements	46,000	100.0%	127,000	100.0%	0	0.0%	0	0.0%
Vacant and Hazardous Building Demolition	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total	46,000		127,000		0		0	

BUDGET SUMMARY

Allocation of Funds by Department and Project Type

	2000 ADOPTED		2001 ADOPTED		2002 ADOPTED		2003 ADOPTED	
SAINT PAUL POLICE	0.0%		0.0%		0.3%		0.0%	
Building Improvements	0	0.0%	0	0.0%	287,000	0.0%	0	0.0%
Total	0		0		287,000		0	
LICENSE, INSPECTION and ENVIRON. PROT.	0.0%		0.0%		0.0%		0.0%	
Building Improvements	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total	0		0		0		0	
PLANNING and ECONOMIC DEVELOPMENT	5.7%		11.5%		10.7%		22.1%	
Commercial Improvements	600,000	13.0%	5,869,000	62.2%	4,535,000	44.3%	2,850,000	16.3%
Industrial Improvements	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Residential Improvements	4,000,000	87.0%	3,574,000	37.8%	5,700,000	55.7%	14,600,000	83.7%
Total	4,600,000		9,443,000		10,235,000		17,450,000	
GENERAL GOVERNMENT ACCOUNTS	16.9%		19.3%		17.5%		16.0%	
Contingency: Specified/Unspecified	0	0.0%	2,000	0.0%	50,000	0.3%	0	0.0%
Bond Sale/Discount/Admin Expenses	225,000	1.6%	213,000	1.3%	975,000	5.8%	1,200,000	9.5%
Building Improvements	0	0.0%	0	0.0%	810,000	4.8%	1,065,000	8.4%
Sales Tax - 1/2% City - River Ctr, Nghb, Cultrl	13,464,000	98.4%	15,663,000	98.6%	14,920,000	89.0%	10,384,000	82.1%
Total	13,689,000		15,878,000		16,755,000		12,649,000	
	81,042,000		82,282,000		95,513,000		79,058,000	

Budget Summary

All Project List

Shading reflects changes from previous phase in the process

(Dollars in thousands)

Log No.	Proposal Title	CIB Process		Off-Year Process			
		Adopted Budget	Tentatively Approved	All Project Submissions	CIB Committee Recommends	Mayor's Proposed	Adopted Budget
		2002	2003	2003	2003	2003	2003
CF-0300707	Neighborhood House Community Center - Construction	5,700	5,800	5,800	5,800	5,800	5,800
CF-0300712	Baker Playground Improvements	0	182	182	182	182	182
CF-0500727	Phalen Recreation Center - Sitework	657	0	0	0	0	0
CF-0500790	Carbon Monoxide Detection Equip in East Dist Garage	12	0	0	0	0	0
CF-0600736	Sylvan Recreation Center Design	50	0	0	0	0	0
CF-0600738	Rice/Arlington Field Lighting	668	0	0	0	0	0
CF-0600739	Rice Recreation Center Play Area	247	0	0	0	0	0
CF-0700740	Scheffer Recreation Center Design	50	0	0	0	0	0
CF-0800746	Jimmy Lee Recreation Center	1,205	1,300	1,300	1,300	1,300	1,300
CF-0800748	Martin Luther King Recreation Center Sitework	320	0	0	0	0	0
CF-1000753	Como Pool Replacement Design	55	0	0	0	0	0
CF-1000868	East Como Lake Drive Trails & Lakeshore Improvements	932	0	0	0	0	0
CF-1300758	Iris Park Sitework	64	0	0	0	0	0
CF-1300760	Old Wagon Road Ped/Bike Path & Disability Access to River	30	0	0	0	0	0
CF-1400761	Edgcumbe Rec Ctr Children's Play Area Renovation	240	0	0	0	0	0
CF-1500770	Homecroft Recreation Center Play Area and Sitework	58	380	380	380	380	380
CF-1700781	Central Library Balustrade Restoration	625	0	0	0	0	0
CF-1700787	Installation of two new elevators at Pol. Headquarters	275	0	0	0	0	0
CF-5500771	Highland Park Picnic Area Renovation	0	930	930	930	930	930
CF-5500773	Southwest Area Maintenance Facility	200	1,410	1,410	1,410	1,410	1,410
CF-5500795	North Dale Comm Rec Ctr Bldg and Sitework	1,661	966	966	966	966	966
CF-6600692	Bond Sale Costs	200	200	200	200	200	200
CF-6600693	CIB Contingency	50	0	0	0	0	0

Budget Summary

All Project List

Shading reflects changes from previous phase in the process

(Dollars in thousands)

Log No.	Proposal Title	CIB Process		Off-Year Process			
		Adopted Budget	Tentatively Approved	All Project Submissions	CIB Committee Recommends	Mayor's Proposed	Adopted Budget
		2002	2003	2003	2003	2003	2003
CF-6600782	Central Library Renovation Project	3,100	3,297	3,297	3,297	3,297	3,297
CF-6600832	Citywide Path and Trail Renovation Program	70	70	70	70	70	70
CF-6600833	Citywide Tennis Court Renovation Program	180	110	110	110	110	110
CF-6600834	Parks & Recreation Design Costs	30	30	30	30	30	30
CF-6600835	Citywide Tree Planting Program	350	350	350	350	350	350
CF-6600836	Citywide Capital Maintenance Program	810	1,065	1,065	1,065	1,065	1,065
CF-6600839	City Sales Tax	14,920	14,920	14,920	14,920	9,920	10,384
CF-6600869	Interest Earnings Transferred to Debt Service Fund	775	0	0	0	0	1,000
RE-0200703	Phalen Village Superblock - Development GAP Financ	1,000	0	0	0	0	0
RE-0500733	Payne Arcade Commercial Investment Initiative	150	200	200	200	200	200
RE-0700741	New Construction Fund for Home Ownership	150	150	150	150	150	150
RE-0700742	Frogtown Facelift Home Rehab Loan Fund	200	200	200	200	200	200
RE-1100754	Lead Pipe Matching Fund	100	0	0	0	0	0
RE-1700780	Indoor St Paul Farmer's Market	435	0	0	0	0	0
RE-5500797	East Side Home Improvement Revolving Loan Fund	400	400	400	400	400	400
RE-5500838	Downtown Capital Projects Fund	2,800	2,876	2,876	2,876	2,876	1,500
RE-5500861	Economic Development Loan Leverage Fund	150	150	150	150	150	150
RE-5500862	Home Improvement Plus	150	150	150	150	150	150
RE-6600808	Capital City Business Development	1,000	1,000	1,000	1,000	1,000	1,000
RE-6600809	Neighborhood Revitalization Acquisition Fund	500	500	500	500	500	500
RE-6600810	Comprehensive Home Purchase and Rehabilitation Fund	1,000	1,000	1,000	1,000	1,000	1,000
RE-6600811	Comprehensive Home Ownership Development Fund	1,000	1,000	1,000	1,000	1,000	1,000
RE-6600812	Comprehensive Housing Real Estate Development Fund	1,200	1,200	1,200	1,200	1,200	1,200

Budget Summary

All Project List

(Dollars in thousands)

Shading reflects changes from previous phase in the process

Log No.	Proposal Title	CIB Process		Off-Year Process			
		Adopted Budget	Tentatively Approved	All Project Submissions	CIB Committee Recommends	Mayor's Proposed	Adopted Budget
		2002	2003	2003	2003	2003	2003
RE-6600930	Mixed-Income Housing 5000 Fund	0	0	0	0	10,000	10,000
SU-0100910	Winthrop Street: Lower to Upper Afton Road	0	0	0	0	0	1,028
SU-0300710	So Wabasha Retaining Wall, lighting, green staircase	0	520	520	520	520	520
SU-0400721	Dayton's Bluff-Met State U Gateway & Traffic Calming	225	0	0	0	0	0
SU-0400723	Wilson - Johnson Pkwy to Etna	0	507	507	507	507	507
SU-0500730	Census Tract 9 & 10 Lighting replacement Yr02-06	100	200	200	200	200	200
SU-0500734	Arlington - Edgerton to Payne	196	0	0	0	0	0
SU-0600737	Sewer Maintenance Building	250	0	0	0	0	0
SU-0800745	Selby Ave Streetscape Avon to Kent	0	0	1,350	1,350	1,350	1,350
SU-0900750	Cliff Street/St. Clair Avenue Improvement	1,226	130	130	130	130	130
SU-1200757	T.H. 280 Ramp & Kasota/Energy Drive Traffic Signals	0	150	150	150	150	150
SU-1300841	Traffic Circle at Wilder and Iglehart	5	0	0	0	0	0
SU-1600775	Summit-Ramsey Hill Pedestrian Island Project	7	0	0	0	0	0
SU-1700784	Downtown Street Redesign	1,920	1,920	1,920	1,920	1,920	1,920
SU-1700785	Wabasha Bridge Shortfall	380	380	380	380	380	380
SU-5500722	Earl Street Bridge	6,089	0	0	0	0	0
SU-5500804	Phalen Boulevard I35E to Johnson Parkway	20,722	5,700	5,700	5,700	5,700	5,700
SU-6600816	Residential Street Vitality Paving Program	10,599	10,100	10,100	10,100	10,100	10,100
SU-6600817	Local St, Alley, Sewer & Lighting Improvements	540	540	540	540	540	540
SU-6600818	Municipal State Aid Contingency	106	120	23	23	23	23
SU-6600819	Major Sewer Repair Program	1,642	1,692	1,692	1,692	1,692	1,692
SU-6600820	Sewer System Rehabilitation Program	5,737	5,852	5,852	5,852	5,852	5,852
SU-6600821	Sidewalk Reconstruction Program	990	990	990	990	990	990

Budget Summary

All Project List

(Dollars in thousands)

Shading reflects changes from previous phase in the process

Log No.	Proposal Title	CIB Process		Off-Year Process			
		Adopted Budget	Tentatively Approved	All Project Submissions	CIB Committee Recommends	Mayor's Proposed	Adopted Budget
		2002	2003	2003	2003	2003	2003
SU-6600822	Bicycle Facilities Program	47	93	20	20	20	20
SU-6600823	Stormwater Quality Improvements Program	633	652	652	652	652	652
SU-6600824	Signal Enhancements/Traffic Channelization Program	50	100	100	100	100	100
SU-6600825	Signal Installation Program Year	150	150	150	150	150	150
SU-6600826	Citywide Lighting Improvements Program	30	30	30	30	30	30
SU-6600827	Traffic Calming Program	50	50	50	50	50	50
SU-6600828	Pedestrian Safety Program	50	50	50	50	50	50
SU-6600891	Rehabilitation of Storm Sewer Outfalls	0	0	2,000	2,000	2,000	2,000
Total:		95,513	69,762	72,942	72,942	77,942	79,058

Budget Summary

Projects by Financing Source (Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process		Off Year Process							
					2003	2003	2003	2003	2004	2005	2006			
					Tentatively Adopted	All Project Submission	CIB CMTE Recoms	Mayor's Proposed	Adopted Budget					
Capital Imp. Bonds														
			CF-0500727	Phalen Recreation Center - Sitework	2,999	0	0	0	0	0	0	0	0	0
			CF-0600738	Rice/Arlington Field Lighting	255	0	0	0	0	0	0	0	0	0
			CF-0800746	Jimmy Lee Recreation Center	2,657	1,300	1,300	1,300	1,300	1,300	2,255	1,730	0	0
			CF-5500796	Ayd Mill Off-Road Bike Trail	0	0	0	0	0	0	0	0	800	0
			CF-6600692	Bond Sale Costs	0	200	200	200	200	200	200	200	200	200
			CF-6600693	CIB Contingency	0	0	0	0	0	0	250	250	250	0
			CF-6600782	Central Library Renovation Project	7,455	3,297	3,297	3,297	3,297	3,297	2,097	0	0	0
			CF-6600832	Citywide Path and Trail Renovation Program	0	70	70	70	70	70	70	70	70	70
			CF-6600833	Citywide Tennis Court Renovation Program	0	110	110	110	110	110	110	110	110	110
			CF-6600835	Citywide Tree Planting Program	0	350	350	350	350	350	350	350	350	350
			CF-6600836	Citywide Capital Maintenance Program	0	1,065	1,065	1,065	1,065	1,065	1,000	1,000	1,000	0
			SU-0100894	London Lane - Lower Afton to McKnight	0	0	0	0	0	0	0	0	214	0
			SU-0200704	Edgewater Boulevard	0	0	0	0	0	0	34	0	0	0
			SU-1400762	Jefferson Hamline to Lexington	0	0	0	0	0	0	0	0	19	0
			SU-1700785	Wabasha Bridge Shortfall	0	380	380	380	380	380	380	380	380	380
			SU-5500802	Como Bike Lanes	0	0	0	0	0	0	0	240	0	0
			SU-6600816	Residential Street Vitality Paving Program	0	7,557	7,557	7,557	7,557	7,557	9,493	9,730	9,973	0
			SU-6600824	Signal Enhancements/Traffic Channelization Program	0	100	100	100	100	100	100	100	100	100
			SU-6600825	Signal Installation Program Year	0	45	45	45	45	45	45	45	45	45
			SU-6600826	Citywide Lighting Improvements Program	0	30	30	30	30	30	30	30	30	30
			SU-6600827	Traffic Calming Program	0	50	50	50	50	50	50	50	50	50
			SU-6600828	Pedestrian Safety Program	0	50	50	50	50	50	50	50	50	50
75.16	1		CF-5500773	Southwest Area Maintenance Facility	0	1,410	1,410	1,410	1,410	1,410	20	0	0	0
74.51	3		SU-0900750	Cliff Street/St. Clair Avenue Improvement	0	130	130	130	130	130	0	0	0	0
74.51	8		RE-0900749	River Bluff, Street, Lighting & Sewer Improvements UV Proj	0	0	0	0	0	0	491	600	521	0
73.86	8		SU-0400723	Wilson - Johnson Pkwy to Etna	0	10	10	10	10	10	0	0	0	0
73.86	9		RE-0500733	Payne Arcade Commercial Investment Initiative	0	50	50	50	50	50	0	0	0	0
73.20	3		CF-1000753	Como Pool Replacement Design	0	0	0	0	0	0	0	0	0	0
73.20	4		CF-5500771	Highland Park Picnic Area Renovation	0	930	930	930	930	930	1,679	0	0	0
71.90	5		CF-1500770	Homecroft Recreation Center Play Area and Sitework	0	380	380	380	380	380	0	0	0	0

Budget Summary

Projects by Financing Source (Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process		Off Year Process					
					2003	2003	2003	2003	2004	2005	2006	
					Tentatively Adopted	All Project Submission	CIB CMTE Recoms	Mayor's Proposed	Adopted Budget			
Capital Imp. Bonds												
71.24	6	CF-1400761	Edgcumbe Rec Ctr Children's Play Area Renovation	0	0	0	0	0	0	0	0	
69.28	9	CF-1700781	Central Library Balustrade Restoration	700	0	0	0	0	0	0	0	
69.28	10	CF-5500795	North Dale Comm Rec Ctr Bldg and Sitework	1,940	966	966	966	966	966	0	0	
67.97	4	SU-0500730	Census Tract 9 & 10 Lighting replacement Yr02-06	0	100	100	100	100	100	100	100	
67.97	16	SU-0500734	Arlington - Edgerton to Payne	0	0	0	0	0	0	0	0	
66.01	2	SU-1300841	Traffic Circle at Wilder and Iglehart	0	0	0	0	0	0	0	0	
65.36	15	SU-5500804	Phalen Boulevard I35E to Johnson Parkway	950	400	400	400	400	400	400	400	
63.40	10	SU-6600822	Bicycle Facilities Program	0	0	0	0	0	0	37	53	
63.40	16	RE-1700780	Indoor St Paul Farmer's Market	0	0	0	0	0	0	0	0	
62.75	20	CF-1700787	Installation of two new elevators at Pol. Headquarters	0	0	0	0	0	0	0	0	
60.13	9	SU-0300710	So Wabasha Retaining Wall, lighting, green staircase	0	20	20	20	20	20	0	0	
60.13	22	SU-0500731	Burr Street Bridge	0	0	0	0	0	0	0	200	
59.48	1	SU-1600775	Summit-Ramsey Hill Pedestrian Island Project	0	0	0	0	0	0	0	0	
58.17	32	CF-0500790	Carbon Monoxide Detection Equip in East Dist Garage	0	0	0	0	0	0	0	0	
57.52	27	SU-1000752	Midway Parkway Improvements, Hamline to Snelling	0	0	0	0	0	0	0	983	
50.98	44	CF-1300760	Old Wagon Road Ped/Bike Path & Disability Access to River	0	0	0	0	0	0	0	0	
Total Capital Imp. Bonds				16,956	19,000	19,000	19,000	19,000	19,000	19,241	16,671	14,747
Comm Dev. Block Grnt												
88.89	1	RE-5500797	East Side Home Improvement Revolving Loan Fund	0	400	400	400	400	400	0	0	
84.97	2	RE-6600809	Neighborhood Revitalization Acquisition Fund	0	500	500	500	500	500	0	0	
82.35	3	RE-0200703	Phalen Village Superblock - Development GAP Financ	0	0	0	0	0	0	0	0	
81.70	4	RE-0700741	New Construction Fund for Home Ownership	0	150	150	150	150	150	0	0	
75.82	5	RE-0700742	Frogtown Facelift Home Rehab Loan Fund	0	200	200	200	200	200	0	0	
75.16	6	RE-6600812	Comprehensive Housing Real Estate Development Fund	937	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
74.51	7	RE-6600811	Comprehensive Home Ownership Development Fund	850	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
73.86	9	RE-0500733	Payne Arcade Commercial Investment Initiative	278	150	150	150	150	150	0	0	
71.90	10	RE-5500862	Home Improvement Plus	0	150	150	150	150	150	0	0	
69.93	8	CF-0600739	Rice Recreation Center Play Area	0	0	0	0	0	0	0	0	

Budget Summary

Projects by Financing Source (Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process		Off Year Process							
					2003		2003	2003	2003	2004	2005	2006		
					Tentatively Adopted	All Project Submission	CIB CMTE Recomm	Mayor's Proposed	Adopted Budget					
Comm Dev. Block Grnt														
68.63	11	RE-6600810	Comprehensive Home Purchase and Rehabilitation Fund	850	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
68.63	12	RE-1100754	Lead Pipe Matching Fund	0	0	0	0	0	0	0	0	0	0	
66.67	15	RE-5500861	Economic Development Loan Leverage Fund	0	150	150	150	150	150	0	0	0	0	
65.36	18	CF-0700740	Scheffer Recreation Center Design	0	0	0	0	0	0	0	0	0	0	
64.05	19	CF-1300758	Iris Park Sitework	95	0	0	0	0	0	0	0	0	0	
61.44	18	RE-6600808	Capital City Business Development	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
61.44	23	CF-0300712	Baker Playground Improvements	0	182	182	182	182	182	0	0	0	0	
61.44	24	CF-0600736	Sylvan Recreation Center Design	0	0	0	0	0	0	0	0	0	0	
60.13	26	CF-0800748	Martin Luther King Recreation Center Sitework	0	0	0	0	0	0	0	0	0	0	
58.17	31	CF-0300707	Neighborhood House Community Center - Construction	470	1,300	1,300	1,300	1,300	1,300	3,500	0	0	0	
56.21	19	RE-6600840	Vacant & Hazardous Building Demolition	520	0	0	0	0	0	575	580	590	590	
Total Comm Dev. Block Grnt				4,000	7,382	7,382	7,382	7,382	7,382	8,275	4,780	4,790	4,790	
Municipal State Aid														
		SU-0100894	Londin Lane - Lower Afton to McKnight	0	0	0	0	0	0	0	0	0	809	
		SU-0100910	Winthrop Street: Lower to Upper Afton Road	0	0	0	0	0	1,000	0	0	0	0	
		SU-0200704	Edgewater Boulevard	0	0	0	0	0	0	1,251	0	0	0	
		SU-0800745	Selby Ave Streetscape Avon to Kent	0	0	1,300	1,300	1,300	1,300	0	0	0	0	
		SU-1100755	Pierce Butler Right Turn Lanes	0	0	0	0	0	0	100	0	0	0	
		SU-1400762	Jefferson Hamline to Lexington	0	0	0	0	0	0	0	0	1,024	1,024	
		SU-5500722	Earl Street Bridge	0	0	0	0	0	0	0	0	0	0	
		SU-5500803	White Bear Ave Upper Afton Road to Larpenteur Avenue	0	0	0	0	0	0	0	0	0	500	
		SU-5500893	White Bear Ave at Minnehaha (Con't Ph 1) & at Maryland (Ph2)	0	0	0	0	0	0	0	100	100	100	
		SU-6600818	Municipal State Aid Contingency	0	120	23	23	23	23	694	840	987	987	
		SU-6600825	Signal Installation Program Year	0	105	105	105	105	105	105	105	105	105	
74.51	3	SU-0900750	Cliff Street/St. Clair Avenue Improvement	0	0	0	0	0	0	0	0	0	0	
73.86	8	SU-0400723	Wilson - Johnson Pkwy to Etna	0	472	472	472	472	472	0	0	0	0	
67.97	16	SU-0500734	Arlington - Edgerton to Payne	0	0	0	0	0	0	0	0	0	0	
65.36	11	SU-0400721	Dayton's Bluff-Met State U Gateway & Traffic Calming	0	0	0	0	0	0	0	0	0	0	

Budget Summary

Projects by Financing Source (Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process		Off Year Process					
					2003		2003	2003	2003	2004	2005	2006
					Tentatively Adopted	All Project Submission	CIB CMTE Recomm	Mayor's Proposed	Adopted Budget			
<u>Municipal State Aid</u>												
65.36	15	SU-5500804	Phalen Boulevard I35E to Johnson Parkway	4,000	2,800	2,800	2,800	2,800	2,800	1,900	3,129	0
62.09	6	SU-1200757	T.H. 280 Ramp & Kasota/Energy Drive Traffic Signals	0	100	100	100	100	100	0	0	0
60.13	9	SU-0300710	So Wabasha Retaining Wall, lighting, green staircase	0	500	500	500	500	500	0	0	0
60.13	22	SU-0500731	Burr Street Bridge	0	0	0	0	0	0	0	10	1,475
57.52	27	SU-1000752	Midway Parkway Improvements, Hamline to Snelling	0	0	0	0	0	0	0	816	0
51.63	24	SU-1700784	Downtown Street Redesign	0	1,200	1,200	1,200	1,200	1,200	1,450	1,500	1,500
Total Municipal State Aid				4,000	5,297	6,500	6,500	6,500	7,500	5,500	6,500	6,500
<u>Public Improv. Aid</u>												
		CF-6600834	Parks & Recreation Design Costs	0	30	30	30	30	30	30	30	30
		SU-6600817	Local St, Alley, Sewer & Lighting Improvements	0	130	130	130	130	130	130	130	130
		SU-6600821	Sidewalk Reconstruction Program	0	610	610	610	610	610	1,000	1,050	1,100
Total Public Improv. Aid				0	770	770	770	770	770	1,160	1,210	1,260
<u>Sales Tax City</u>												
		CF-6600839	City Sales Tax	0	12,500	12,500	12,500	7,500	8,100	0	0	0
		RE-6600930	Mixed-Income Housing 5000 Fund	0	0	0	0	5,000	5,000	5,000	5,000	0
65.36	11	SU-0400721	Dayton's Bluff-Met State U Gateway & Traffic Calming	0	0	0	0	0	0	0	0	0
Total Sales Tax City				0	12,500	12,500	12,500	12,500	13,100	5,000	5,000	0
<u>S Tax Int. Earnings</u>												
		CF-6600839	City Sales Tax	0	1,085	1,085	1,085	1,085	949	0	0	0
Total S Tax Int. Earnings				0	1,085	1,085	1,085	1,085	949	0	0	0
<u>S Tax Loan Repayment</u>												
		CF-6600839	City Sales Tax	0	1,335	1,335	1,335	1,335	1,335	0	0	0
Total S Tax Loan Repayment				0	1,335	1,335	1,335	1,335	1,335	0	0	0

Budget Summary

Projects by Financing Source (Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process		Off Year Process							
					2003		2003	2003	2003	2004	2005	2006		
					Tentatively Adopted	All Project Submission	CIB CMTE Recoms	Mayor's Proposed	Adopted Budget					
CIB Prior Yr Balance														
63.40	16	RE-1700780	Indoor St Paul Farmer's Market	0	0	0	0	0	0	0	0	0	0	0
Total CIB Prior Yr Balance					0	0	0	0	0	0	0	0	0	0
Assessments														
		SU-0100894	Londin Lane - Lower Afton to McKnight	0	0	0	0	0	0	0	0	0	221	
		SU-0100910	Winthrop Street: Lower to Upper Afton Road	0	0	0	0	0	28	0	0	0	0	
		SU-0200704	Edgewater Boulevard	0	0	0	0	0	0	20	0	0	0	
		SU-0800745	Selby Ave Streetscape Avon to Kent	0	0	50	50	50	50	0	0	0	0	
		SU-1400762	Jefferson Hamline to Lexington	0	0	0	0	0	0	0	0	0	40	
		SU-6600817	Local St, Alley, Sewer & Lighting Improvements	0	410	410	410	410	410	410	410	410	410	
		SU-6600821	Sidewalk Reconstruction Program	0	380	380	380	380	380	600	630	660		
74.51	3	SU-0900750	Cliff Street/St. Clair Avenue Improvement	0	0	0	0	0	0	0	0	0	0	
73.86	8	SU-0400723	Wilson - Johnson Pkwy to Etna	0	25	25	25	25	25	0	0	0	0	
67.97	16	SU-0500734	Arlington - Edgerton to Payne	0	0	0	0	0	0	0	0	0	0	
65.36	11	SU-0400721	Dayton's Bluff-Met State U Gateway & Traffic Calming	0	0	0	0	0	0	0	0	0	0	
57.52	27	SU-1000752	Midway Parkway Improvements, Hamline to Snelling	0	0	0	0	0	0	0	0	349	0	
51.63	24	SU-1700784	Downtown Street Redesign	0	720	720	720	720	720	870	900	900		
Total Assessments					0	1,535	1,585	1,585	1,585	1,613	1,900	2,289	2,231	
CIB Bd Intrst Earngs														
		CF-6600869	Interest Earnings Transferred to Debt Service Fund	0	0	0	0	0	1,000	750	750	750		
Total CIB Bd Intrst Earngs					0	0	0	0	0	1,000	750	750	750	
Com Dev. Blk Grnt PY														
68.63	11	RE-6600810	Comprehensive Home Purchase and Rehabilitation Fund	0	0	0	0	0	0	0	0	0	0	
Total Com Dev. Blk Grnt PY					0	0	0	0	0	0	0	0	0	
County Aid														

Budget Summary

Projects by Financing Source (Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process		Off Year Process						
					2003		2003	2003	2003	2003	2004	2005	2006
					Tentatively Adopted	All Project Submission	CIB CMTE Recoms	Mayor's Proposed	Adopted Budget				
County Aid													
			SU-5500803	White Bear Ave Upper Afton Road to Larpenteur Avenue	0	0	0	0	0	0	0	0	3,000
			SU-5500893	White Bear Ave at Minnehaha (Con't Ph 1) & at Maryland (Ph2)	0	0	0	0	0	0	0	750	600
Total County Aid					0	0	0	0	0	0	0	750	3,600
Fed. Bridge/RR bonds													
			SU-5500722	Earl Street Bridge	0	0	0	0	0	0	0	0	0
60.13	22	SU-0500731	Burr Street Bridge		0	0	0	0	0	0	0	0	1,500
Total Fed. Bridge/RR bonds					0	0	0	0	0	0	0	0	1,500
Housing Redev. Auth.													
			RE-6600930	Mixed-Income Housing 5000 Fund	0	0	0	0	5,000	5,000	5,000	5,000	0
Total Housing Redev. Auth.					0	0	0	0	5,000	5,000	5,000	5,000	0
MN Dept of Trans.													
			SU-5500722	Earl Street Bridge	0	0	0	0	0	0	0	0	0
62.09	6	SU-1200757	T.H. 280 Ramp & Kasota/Energy Drive Traffic Signals		0	50	50	50	50	50	0	0	0
60.13	22	SU-0500731	Burr Street Bridge		0	0	0	0	0	0	0	0	400
Total MN Dept of Trans.					0	50	50	50	50	50	0	0	400
Other													
			CF-1000868	East Como Lake Drive Trails & Lakeshore Improvements	0	0	0	0	0	0	0	0	0
			SU-1700785	Wabasha Bridge Shortfall	0	0	0	0	0	0	0	0	0
			SU-6600819	Major Sewer Repair Program	0	120	120	120	120	120	120	120	120
			SU-6600820	Sewer System Rehabilitation Program	0	5,852	5,852	5,852	5,852	5,852	5,969	6,088	6,210
			SU-6600891	Rehabilitation of Storm Sewer Outfalls	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
67.97	4	SU-0500730	Census Tract 9 & 10 Lighting replacement Yr02-06		0	100	100	100	100	100	100	100	100
63.40	10	SU-6600822	Bicycle Facilities Program		0	93	20	20	20	20	47	93	185

Budget Summary

Projects by Financing Source (Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process		Off Year Process					
					2003 Tentatively Adopted	2003	2003	2003	2003	2004	2005	2006
						All Project Submission	CIB CMTE Recomm	Mayor's Proposed	Adopted Budget			
Other												
Total Other				0	6,165	8,092	8,092	8,092	8,092	8,236	8,401	8,615
Private												
58.17	31	CF-0300707	Neighborhood House Community Center - Construction	0	2,500	2,500	2,500	2,500	2,500	0	0	0
Total Private				0	2,500	2,500	2,500	2,500	2,500	0	0	0
Sanitary Sewer Fees												
		SU-0600737	Sewer Maintenance Building	0	0	0	0	0	0	0	0	0
		SU-6600819	Major Sewer Repair Program	0	1,572	1,572	1,572	1,572	1,572	1,622	1,674	1,729
		SU-6600823	Stormwater Quality Improvements Program	0	652	652	652	652	652	671	691	712
Total Sanitary Sewer Fees				0	2,224	2,224	2,224	2,224	2,224	2,293	2,365	2,441
Special Assess. Bnds												
		SU-6600816	Residential Street Vitality Paving Program	0	2,543	2,543	2,543	2,543	2,543	3,204	3,284	3,366
Total Special Assess. Bnds				0	2,543	2,543	2,543	2,543	2,543	3,204	3,284	3,366
State Grants												
		CF-0800746	Jimmy Lee Recreation Center	500	0	0	0	0	0	0	0	0
69.28	10	CF-5500795	North Dale Comm Rec Ctr Bldg and Sitework	292	0	0	0	0	0	0	0	0
65.36	15	SU-5500804	Phalen Boulevard I35E to Johnson Parkway	7,150	1,500	1,500	1,500	1,500	1,500	1,500	0	0
58.17	31	CF-0300707	Neighborhood House Community Center - Construction	0	2,000	2,000	2,000	2,000	2,000	0	0	0
Total State Grants				7,942	3,500	3,500	3,500	3,500	3,500	1,500	0	0
Tax Increment Fin.												
68.63	13	RE-5500838	Downtown Capital Projects Fund	5,358	2,876	2,876	2,876	2,876	2,876	1,500	2,200	2,200
Total Tax Increment Fin.				5,358	2,876	2,876	2,876	2,876	2,876	1,500	2,200	2,200

Budget Summary

Projects by Financing Source (Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process		Off Year Process						
					2003		2003	2003	2003	2003	2004	2005	2006
					Tentatively Adopted	All Project Submission	CIB CMTE Recommns	Mayor's Proposed	Adopted Budget				
Trnsptn Equity Act21													
			CF-5500796	Ayd Mill Off-Road Bike Trail	0	0	0	0	0	0	0	700	
			SU-5500802	Como Bike Lanes	0	0	0	0	0	0	640	0	
65.36	15	SU-5500804	Phalen Boulevard I35E to Johnson Parkway	12,250	1,000	1,000	1,000	1,000	1,000	1,000	1,000	500	0
Total Trnsptn Equity Act21					12,250	1,000	1,000	1,000	1,000	1,000	1,000	1,140	700
Total:					50,506	69,762	72,942	72,942	77,942	79,058	65,259	60,340	53,100