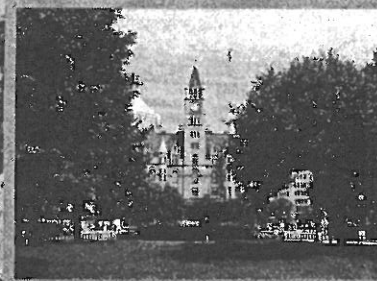
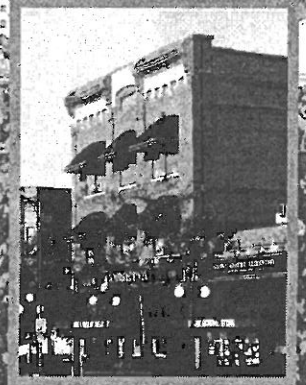
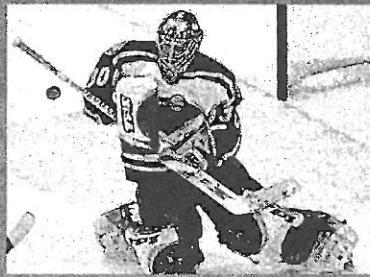


2004 Adopted Capital Improvement Budget and Program

City of St. Paul
Randy C. Kelly, Mayor



Progress through Partnerships

Cover Photographs

Despite working through one of the toughest budget crises in the city's history, Saint Paul looks toward a bright and prosperous future. Saint Paul remains one of the safest communities of its size in the nation. Safe streets and parks and downtowns are the surest way to keep our residents and businesses here and welcome newcomers to join us.

Saint Paul is open for business and we're focused on keeping our city affordable and helpful for businesses that want to expand or move here. Capitalizing on the national trend that has young people and seniors alike moving to the convenience and affordability of urban housing, we have forged new partnerships and brought the greater community together to commit to building 5,000 new housing units through 2005. We've leveraged \$1 billion in investment in our city, and we're well on our way to meeting our second year goal.

But it's not just about keeping taxes low and building businesses and homes, it's also about creating the kind of community atmosphere that draws people here to live and enjoy. This spring, the Minnesota Wild brought hockey fans on an unexpected roller-coaster ride in their first showing in the National Hockey League's Stanley Cup Playoffs. Despite valiant playing and fantastic finishes, the Wild lost to the Anaheim Mighty Ducks in the semi-final series. The games, however, meant that tens of thousands of fans came to Saint Paul and visited the many new restaurants that have sprung up and around downtown and the West Seventh area.

Saint Paul's continued prosperity will arise from our focus on our community's arts and cultural treasures. The City has been creating festival and entertainment venues on the grand Mississippi River, adding color and greenery in new downtown parks, and fostering the vitality of our theaters and restaurant district. And early next year, the city will unveil its Arts, Culture and Entertainment Assessment that will outline a strategic plan for further cultivation of the cultural amenities that make a community exciting and whole.

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Because the 2004 Adopted Budget did not change significantly from the Mayor's 2004 Proposed Budget published in August, 2003, this budget summary was published instead of a full budget document. This summary excludes the project detail sheets for projects that did not change from the Proposed Budget. All the project detail sheets are available in the 2004 Proposed Budget document or at <http://www.ci.stpaul.mn.us/depts/ofs/cib/2004budget/>.

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, 2003

Honorable Councilmembers:

I am pleased to transmit to you the 2004 Adopted Capital Improvement Budget. The 2004 budget totals \$82,965,000, and funds strategic investments in the City's infrastructure, neighborhoods, and commercial corridors.

The adopted budget includes \$17,655,000 of capital improvement bonds. With state and federal funding, this adopted budget provides resources for streets, community facilities, new and existing housing, and commercial redevelopment. I applaud your decision to finance a new library at Dale and University. This new, combined library and housing redevelopment will be a tremendous asset to the neighborhood, and will be an important anchor for revitalizing and redeveloping this part of our City.

I would like to thank the Capital Improvement Budget Committee members for the difficult task of making recommendations and the district council representatives who served on task forces to review and rank project proposals. They have shown real dedication to their City through the many hours spent on this process.

Sincerely,

Randy C. Kelly

BUDGET SUMMARY

By Financing Source

	2000 ADOPTED	2001 ADOPTED	2002 ADOPTED	2003 ADOPTED	2004 ADOPTED	2005 TENTATIVE
LOCAL GENERAL OBLIGATION BONDS						
Capital Improvement Bonds	19,000,000	19,000,000	19,000,000	19,000,000	17,655,000	19,000,000
Capital Improvement Bonds Prior Year			240,000	0	0	0
Interest Earnings on Bonds	0	0	775,000	1,000,000	1,000,000	1,000,000
Special Assessment Bonds	2,903,000	3,630,000	2,664,000	2,543,000	2,065,000	2,065,000
SUBTOTAL	21,903,000	22,630,000	22,679,000	22,543,000	20,720,000	22,065,000
OTHER LOCAL FINANCING SOURCES						
Assessments	1,238,000	1,538,000	1,559,000	1,613,000	1,021,000	1,437,000
CIB Bond Prior Year Contingencies/Balances	0	0	0	0	0	0
Housing Redevelopment Authority	0	0	0	5,000,000	5,000,000	5,000,000
Ramsey County	508,000	0	0	0	750,000	331,000
Ramsey Washington Watershed District	260,000	0	0	0	0	0
Ramsey County Regional Rail Authority	0	1,500,000	0	0	0	0
Metropolitan Council	1,330,000	0	0	0	0	0
Parking and Transit Fund 130	200,000	0	100,000	100,000	0	0
Private	100,000	0	2,500,000	2,500,000	5,000,000	0
Public Improvement Aid	770,000	770,000	770,000	770,000	700,000	700,000
Sales Tax - 1/2 % City portion	11,655,000	13,478,000	12,550,000	13,100,000	13,669,000	13,669,000
Sales Tax Interest Earnings	850,000	850,000	1,085,000	949,000	495,000	495,000
Sales Tax Loan Repayments	959,000	1,335,000	1,335,000	1,335,000	679,000	679,000
Sales Tax-prior years	0	0	0	0	995,000	0
Sewer Revenue Bonds	585,000	5,108,000	5,737,000	5,852,000	5,969,000	6,088,000
Sewer Utility Fund	0	0	932,000	2,000,000	0	0
Sanitary Sewer Fees	2,977,000	2,848,000	2,405,000	2,224,000	2,293,000	2,365,000
Street Maintenance Fund	0	425,000	240,000	0	0	0
Sewer Availability Charge	120,000	120,000	120,000	120,000	120,000	120,000
Tax Increment Financing	0	5,798,000	2,800,000	1,500,000	2,700,000	2,700,000
Water Utility	100,000	0	0	0	0	0
Other	360,000	0	47,000	20,000	0	100,000
SUBTOTAL	22,012,000	33,770,000	32,180,000	37,083,000	39,391,000	33,684,000

BUDGET SUMMARY

By Financing Source

	2000 ADOPTED	2001 ADOPTED	2002 ADOPTED	2003 ADOPTED	2004 ADOPTED	2005 TENTATIVE
STATE GRANTS AND AIDS						
Municipal State Aid	8,722,000	5,825,000	6,703,000	7,500,000	5,000,000	5,000,000
MN Department of Transportation	254,000	0	744,000	50,000	0	0
State Revolving Loan Program	4,715,000	0	0	0	0	0
State of Minnesota Grants	12,401,000	0	4,500,000	3,500,000	9,000,000	0
Department of Trade and Economic Development	300,000	0	0	0	0	0
Youth Enrichment Capital Bonding Grant	0	292,000	0	0	0	0
SUBTOTAL	26,392,000	6,117,000	11,947,000	11,050,000	14,000,000	5,000,000
FEDERAL GRANTS AND AIDS						
CDBG Entitlement and Program Income	6,815,000	6,815,000	7,653,000	7,382,000	7,250,000	6,750,000
CDBG Entitlement and Program Income Prior Year	0	0	278,000	0	604,000	0
Federal Bridge/RR Bonds	2,320,000	0	2,976,000	0	0	0
ISTEA (old FAU)	900,000	0	0	0	0	0
TEA21 (new ISTEA)	700,000	12,950,000	17,800,000	1,000,000	1,000,000	5,088,000
SUBTOTAL	10,735,000	19,765,000	28,707,000	8,382,000	8,854,000	11,838,000
TOTAL	81,042,000	82,282,000	95,513,000	79,058,000	82,965,000	72,587,000

BUDGET SUMMARY

Financing Sources by Department

	2000 ADOPTED	2001 ADOPTED	2002 ADOPTED	2003 ADOPTED	2004 ADOPTED	2005 TENTATIVE
NEIGHBORHOOD HOUSING AND PROPERTY IMPROVEMENT						
Community Development Block Grant	0	0	0	0	200,000	200,000
SUBTOTAL	0	0	0	0	200,000	200,000
GENERAL GOVERNMENT ACCOUNTS (Ofc of Fin Svcs)						
Capital Improvement Bonds	225,000	215,000	1,060,000	1,265,000	1,300,000	1,450,000
City Sales Tax - 1/2% City Portion	11,655,000	13,478,000	12,500,000	8,100,000	8,669,000	8,669,000
City Sales Tax Interest Earnings	850,000	850,000	1,085,000	949,000	495,000	495,000
City Sales Tax Loan Repayments	959,000	1,335,000	1,335,000	1,335,000	679,000	679,000
City Sales-prior years					995,000	0
CIB Bond Interest Earnings	0	0	775,000	1,000,000	1,000,000	1,000,000
SUBTOTAL	13,689,000	15,878,000	16,755,000	12,649,000	13,138,000	12,293,000
PUBLIC WORKS						
Assessments	1,238,000	1,538,000	1,559,000	1,613,000	1,021,000	1,437,000
Capital Improvement Bonds	9,594,000	7,554,000	8,359,000	8,872,000	9,353,000	10,158,000
City Sales Tax - 1/2% City Portion	0	0	50,000	0	0	0
Federal Bridge/RR Bonds	2,320,000	0	2,976,000	0	0	0
ISTEA (old FAU) - Federal transportation funding	900,000	0	0	0	0	0
TEA-21 (Transportation Equity Act)	700,000	12,950,000	17,800,000	1,000,000	1,000,000	5,088,000
Minnesota Department of Transportation	254,000	0	744,000	50,000	0	0
Minnesota Department of Trade and Economic Development	300,000	0	0	0	0	0
Municipal State Aid	8,722,000	5,825,000	6,703,000	7,500,000	5,000,000	5,000,000
Other	310,000	0	287,000	20,000	0	0
Parking and Transit Fund 130	200,000	0	100,000	100,000	0	0
Public Improvement Aid	740,000	740,000	740,000	740,000	670,000	670,000
Ramsey County	508,000	0	0	0	750,000	331,000
Ramsey County Rail Authority	0	1,500,000	0	0	0	0
Ramsey-Washington Watershed District	260,000	0	0	0	0	0
Sewer Utility	0	0	0	2,000,000	0	0
Sewer Availability Charge	120,000	120,000	120,000	120,000	120,000	120,000
Sewer Revenue Bond Proceeds/Interest	585,000	5,108,000	5,737,000	5,852,000	5,969,000	6,088,000
Sanitary Sewer Fees	2,977,000	2,848,000	2,405,000	2,224,000	2,293,000	2,365,000
Special Assessment Bonds	2,903,000	3,630,000	2,664,000	2,543,000	2,065,000	2,065,000
State of Minnesota Grants	12,401,000	0	1,500,000	1,500,000	4,000,000	0
State Revolving Loan Program	4,715,000	0	0	0	0	0
Tax Increment Financing	0	440,000	0	0	0	0
Water Utility	100,000	0	0	0	0	0
SUBTOTAL	49,847,000	42,253,000	51,744,000	34,134,000	32,241,000	33,322,000

BUDGET SUMMARY

Financing Sources by Department

	2000 ADOPTED	2001 ADOPTED	2002 ADOPTED	2003 ADOPTED	2004 ADOPTED	2005 TENTATIVE
POLICE						
Capital Improvement Bonds	0	0	287,000	0	0	0
SUBTOTAL	0	0	287,000	0	0	0
FIRE AND SAFETY SERVICES						
Capital Improvement Bonds	46,000	127,000	0	0	0	3,643,000
SUBTOTAL	46,000	127,000	0	0	0	3,643,000
LIBRARIES						
Capital Improvement Bonds	1,755,000	4,200,000	3,725,000	3,297,000	0	0
Community Development Block Grant	1,450,000	1,780,000	0	0	0	0
SUBTOTAL	3,205,000	5,980,000	3,725,000	3,297,000	0	0
PARKS AND RECREATION						
Capital Improvement Bonds	7,380,000	6,904,000	5,374,000	5,516,000	6,702,000	2,549,000
CIB Contingencies / Balances - prior year	0	0	0	0	0	0
Community Development Block Grant	765,000	950,000	931,000	1,482,000	0	500,000
Community Development Block Grant-prior year	0	0	0	0	604,000	0
Metropolitan Council	1,330,000	0	0	0	0	0
Other	50,000	0	0	0	0	100,000
Private	100,000	0	2,500,000	2,500,000	5,000,000	0
Public Improvement Aid	30,000	30,000	30,000	30,000	30,000	30,000
Tree Assessment Fund - Fund Balance	0	0	0	0	0	0
Youth Enrichment Capital Bonding Grant	0	292,000	0	0	0	0
State of Minnesota Grants	0	0	3,000,000	2,000,000	5,000,000	0
Sewer Utility Fund	0	0	932,000	0	0	0
Street Maintenance Fund	0	425,000	0	0	0	0
SUBTOTAL	9,655,000	8,601,000	12,767,000	11,528,000	17,336,000	3,179,000
PLANNING AND ECONOMIC DEVELOPMENT						
Capital Improvement Bonds	0	0	195,000	50,000	300,000	1,200,000
CIB Contingencies / Balances - prior year	0	0	240,000	0	0	0
City Sales Tax - Neighborhood Account	0	0	0	5,000,000	5,000,000	5,000,000
Community Development Block Grant	4,600,000	4,085,000	6,722,000	5,900,000	7,050,000	6,050,000
Community Development Block Grant - prior year	0	0	278,000	0	0	0
Housing Redevelopment Authority	0	0	0	5,000,000	5,000,000	5,000,000
Tax Increment Financing	0	5,358,000	2,800,000	1,500,000	2,700,000	2,700,000
SUBTOTAL	4,600,000	9,443,000	10,235,000	17,450,000	20,050,000	19,950,000
TOTAL	81,042,000	82,282,000	95,513,000	79,058,000	82,965,000	72,587,000

BUDGET SUMMARY

Allocation of Funds by Department and Project Type

	2004 ADOPTED		2005 TENTATIVE	
PARKS AND RECREATION	20.9%		4.4%	
Bicycle and Trail Facilities	66,000	0.4%	66,000	2.1%
Building Improvements	11,643,000	67.2%	1,664,000	52.3%
Park/Playground Improvements	4,716,000	27.2%	866,000	27.2%
Regional Park Improvements	611,000	3.5%	283,000	9.4%
Tree Planting	300,000	1.7%	300,000	9.4%
Total	17,336,000		3,179,000	
PUBLIC WORKS	38.9%		45.9%	
Bicycle and Trail Facilities	18,000	0.1%	0	0.0%
Bridge Improvements	1,880,000	5.8%	380,000	1.1%
Contingency: Specified/Unspecified	250,000	0.8%	250,000	0.8%
Sewer Improvements	8,382,000	26.0%	8,573,000	25.7%
Sidewalk and Alley Improvements	1,330,000	4.1%	1,330,000	4.0%
Street and Lighting Improvements	19,781,000	61.4%	22,009,000	66.0%
Traffic Signals and Channelization	600,000	1.9%	780,000	2.3%
Total	32,241,000		33,322,000	
FIRE and SAFETY SERVICES	0.0%		5.0%	
Building Improvements			3,643,000	100.0%
Total	0		3,643,000	
NEIGHBORHOOD HOUSING and PROPERTY IMPROVEMENT	0.2%		0.3%	
Building Demolition	200,000	100.0%	200,000	100.0%
Total	200,000		200,000	

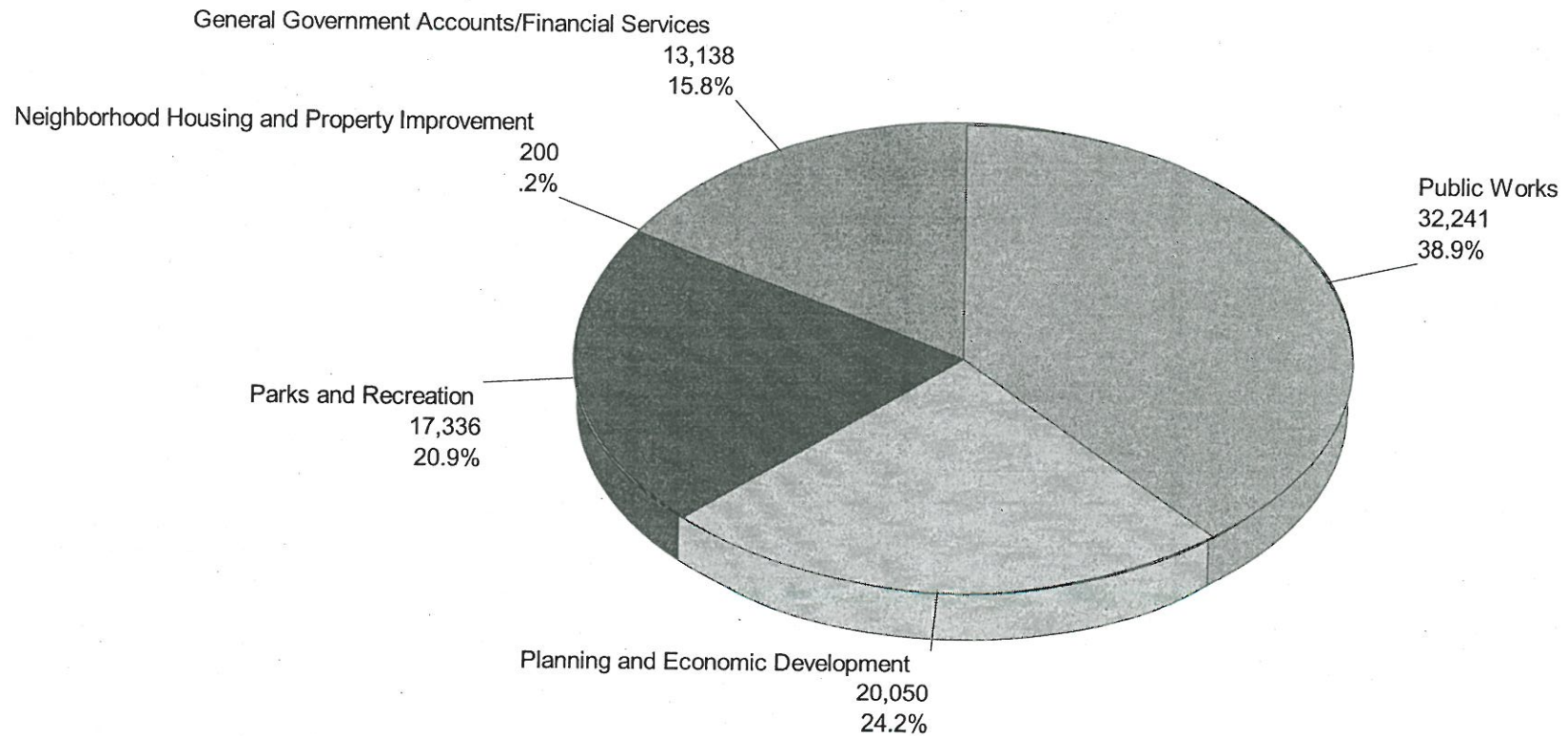
BUDGET SUMMARY

Allocation of Funds by Department and Project Type

	2004 ADOPTED		2005 TENTATIVE	
PLANNING and ECONOMIC DEVELOPMENT	24.2%		27.5%	
Building Improvements	0	0.0%	1,000,000	5.0%
Economic Development - Commercial Improvements	4,150,000	20.7%	3,050,000	15.3%
Economic Development - Residential Improvements	15,900,000	79.3%	15,900,000	79.7%
Total	20,050,000		19,950,000	
GENERAL GOVERNMENT ACCOUNTS	15.8%		16.9%	
Bond Sale/Discount/Admin Expenses	1,200,000	9.1%	1,200,000	9.8%
Building Improvements	900,000	6.9%	1,000,000	8.1%
Contingency: Specified/Unspecified	200,000	1.5%	250,000	2.0%
Sales Tax - 1/2% City - CvcCtr,Neighborhood,Cultural	10,838,000	82.5%	9,843,000	80.1%
Total	13,138,000		12,293,000	
	82,965,000		72,587,000	

Capital Improvement Budget Adopted Spending by Department

Department	Amount (in thousands)	% of Total
General Government Accounts/Financial Services	13,138	15.84%
Neighborhood Housing and Property Improvement	200	0.24%
Parks and Recreation	17,336	20.90%
Planning and Economic Development	20,050	24.17%
Public Works	32,241	38.86%
Total:	82,965	100.0%



Budget Summary

All Projects List

Shading reflects changes from previous stage in the process

(Dollars in Thousands)

Log No.	Proposal Title	All Project Submissions		CIB Committee Recommendations		Mayor's Proposed		City Council Adopted	
		2004	2005	2004	2005	2004	2005	2004	2005
CF-0200996	Prosperity Recreation Center Play Area and Sitework	303	0	303	0	303	0	303	0
CF-0201065	Furness Linear Park Extension and Improvements	119	643	0	0	0	0	0	0
CF-0300707	Paul and Sheila Wellstone Center for Community Building	13,763	0	10,000	1,000	10,000	1,000	11,300	500
CF-0301078	Castillo Park Improvement, Parking, and Street Improvements	126	0	0	126	0	126	0	126
CF-0401012	Bruce Vento Nature Sanctuary - Phase I Development	542	0	542	0	542	0	542	0
CF-0500970	Arlington-Arkwright Restroom Building	467	0	0	0	0	0	0	0
CF-0500995	Phalen Park Play Area	195	0	195	0	195	0	195	0
CF-0501011	Arlington-Arkwright Park Tennis Courts	356	0	0	0	0	0	0	0
CF-0501033	Arcade Street Tier II Skate Park	1,470	0	0	0	0	0	0	0
CF-0501036	Griffin Building Annex	861	0	0	0	0	0	0	0
CF-0501053	Phalen Park Spray Pad Installation	296	0	0	0	0	0	0	0
CF-0601010	Trillium Site Development	150	1,744	150	0	150	0	150	0
CF-0800746	Jimmy Lee Recreation Center/Oxford Pool Redevelopment	1,860	4,410	450	1,860	250	1,000	250	1,000
CF-1000753	Como Park Aquatic Facility	720	5,680	0	0	0	0	0	0
CF-1001177	Hamm's Falls Reconstruction	611	0	611	0	611	0	611	0
CF-1201051	Langford Park Play Area and Sitework	347	0	347	0	347	0	347	0
CF-1201066	Hampden Park Enhancement	274	0	0	0	0	0	0	0
CF-1301034	Merriam Park Tier I Skate Park Development	180	0	0	0	0	0	0	0
CF-1301059	"Old Wagon Road" Pedestrian/Bicycle Access to Site on River	383	0	0	0	0	0	0	0
CF-1301080	Dunning Baseball Stadium Lighting Project	297	0	0	0	0	0	0	0
CF-1301083	Aldine Park Update	175	0	175	0	175	0	175	0
CF-1401057	Groveland Recreation Center Enhancement Project	667	4,478	0	0	0	0	0	0
CF-1500993	Highland Pool Bath House Renovation	164	1,074	164	1,074	0	164	0	164

Budget Summary

All Projects List

Shading reflects changes from previous stage in the process

(Dollars in Thousands)

Log No.	Proposal Title	All Project Submissions		CIB Committee Recommendations		Mayor's Proposed		City Council Adopted	
		2004	2005	2004	2005	2004	2005	2004	2005
CF-1501103	Homecroft Recreation Center	246	1,854	0	0	0	0	0	0
CF-1501104	Homecroft Community Park	322	0	0	0	0	0	0	0
CF-1501119	Snelling Place Playground	1,010	1,132	0	0	0	0	0	0
CF-1600994	Linwood Gymnasium Floor Replacement	70	0	0	0	0	0	0	0
CF-1701030	Wacouta Commons - Phase III Development	1,608	0	0	0	0	0	0	0
CF-1701106	Downtown Children's Outdoor Playspace Relocation	756	321	0	0	0	0	0	0
CF-5500771	Highland Park Picnic Area Renovation	1,778	0	1,778	0	1,574	0	1,574	0
CF-5500773	Southwest Area Maintenance Facility	93	0	93	0	93	0	93	0
CF-5500990	Lilydale Park Trail Connection	183	100	183	100	0	283	0	283
CF-5500992	Highland Golf Clubhouse Restoration	2,247	0	0	0	0	0	0	0
CF-5500998	Swede Hollow Park Acquisition @ Bruce Vento Trail	700	0	700	0	700	0	700	0
CF-5501031	Off Leash Dog Park Amenities	64	0	0	0	0	0	0	0
CF-5501032	Greater East Side Maintenance Facility	2,355	0	0	300	0	0	0	0
CF-5501050	Phalen Corridor Middle Section Park - Design	90	100	90	100	90	100	90	100
CF-5501082	New Lexington Outreach Branch Library	7,197	1,050	0	0	1,626	4,604	0	0
CF-5501237	New Fire Station #8 Building	0	0	0	0	0	0	0	3,643
CF-6600692	Bond Sale Costs	200	200	200	200	200	200	200	200
CF-6600693	CIB Contingency	250	250	250	250	200	250	200	250
CF-6600782	Central Library Renovation Project	2,097	0	2,097	0	2,097	0	0	0
CF-6600832	Citywide Path and Trail Renovation Program	66	66	66	66	66	66	66	66
CF-6600833	Citywide Tennis Court Renovation Program	110	110	110	110	110	110	110	110
CF-6600834	Parks & Recreation Design Costs	30	30	30	30	30	30	30	30
CF-6600835	Citywide Tree Planting Program	350	350	350	350	300	300	300	300

Budget Summary

All Projects List

Shading reflects changes from previous stage in the process

(Dollars in Thousands)

Log No.	Proposal Title	All Project Submissions		CIB Committee Recommendations		Mayor's Proposed		City Council Adopted	
		2004	2005	2004	2005	2004	2005	2004	2005
CF-6600836	Citywide Long-Term Capital Maintenance Program	1,000	1,000	1,000	1,000	900	1,000	900	1,000
CF-6600839	City Sales Tax	10,340	10,340	10,340	10,340	10,340	10,340	10,838	9,843
CF-6600869	Interest Earnings Transferred to Debt Service Fund	750	750	750	750	750	750	1,000	1,000
CF-6600997	Soccer Field Improvement Program	282	0	0	0	0	0	0	0
CF-6601052	Sandy Lake Soccer Facility Development - Phase I	1,386	3,579	100	0	500	500	500	500
CF-6601054	Children's Play Area Replacement Program	200	200	0	0	0	0	0	0
CF-6601055	Central Service Facility Office Addition/Remodeling-Phase II	1,186	0	0	1,186	0	0	0	0
RE-0200703	Ames Lake Neighborhood - Development GAP Financing	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
RE-0301107	Distressed Properties Acquisition Fund	335	0	0	0	0	0	0	0
RE-0500733	Payne Arcade Business Investment Fund	200	200	150	150	150	150	150	150
RE-0700742	Frogtown Facelift Home Rehab Loan Fund	350	350	200	200	200	200	200	200
RE-0701098	Frogtown Flexible Fund for Housing Redevelopment	150	150	150	150	150	150	150	150
RE-1700780	Indoor St Paul Farmer's Market	525	0	0	0	300	200	300	200
RE-5500797	East Side Home Improvement Revolving Loan Fund	500	500	400	400	400	400	400	400
RE-5500838	Downtown Capital Projects Fund	2,200	2,200	2,200	2,200	2,200	2,200	2,700	2,700
RE-5500861	Economic Development - Loan Leverage Fund	200	200	150	24	150	0	150	0
RE-5500862	Home Improvement Plus	150	150	150	150	150	150	150	150
RE-6600808	Capital City Business Development	1,500	1,500	850	0	850	0	850	0
RE-6600809	Neighborhood Revitalization Acquisition Fund	1,000	1,000	500	500	500	500	500	500
RE-6600810	Home Purchase and Rehabilitation Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
RE-6600811	Home Ownership Development Fund	500	500	500	500	500	500	500	500
RE-6600812	Housing Real Estate Development Fund	2,000	2,000	1,175	1,200	1,150	1,150	1,150	1,150
RE-6600840	Vacant & Hazardous Building Demolition	530	550	0	0	200	200	200	200

Budget Summary

All Projects List

Shading reflects changes from previous stage in the process

(Dollars in Thousands)

Log No.	Proposal Title	All Project Submissions		CIB Committee Recommendations		Mayor's Proposed		City Council Adopted	
		2004	2005	2004	2005	2004	2005	2004	2005
RE-6600930	Mixed-Income Housing 5000 Fund	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
RE-6601087	Home Improvement Lending Program	350	350	350	350	350	350	350	350
RE-6601126	Community Collaboration for Home Ownership	500	500	500	500	500	500	500	500
SU-0100894	Londin Lane - Lower Afton to McKnight	872	0	0	0	0	0	0	0
SU-0200704	Edgewater Boulevard Reconstruction	1,305	0	54	0	1,147	0	1,147	0
SU-0201121	Bury Overhead Utility Lines along White Bear Avenue	600	0	600	0	600	0	600	0
SU-0201124	Ames Lake Neighborhood-Central Road	850	0	0	0	0	0	0	0
SU-0301112	Winifred West Street Improvements	0	1,029	0	0	0	0	0	0
SU-0301120	Livingston Street Construction-West Side Flats	351	0	0	0	0	0	0	0
SU-0301122	Fillmore Street Railroad Crossing - West Side Flats	922	0	0	0	501	0	501	0
SU-0301123	West Side Flats Urban Village Streets	0	2,043	0	0	0	0	0	0
SU-0301142	Channel Street Step Reconstruction (aka: Green Stairs)	0	2,450	0	0	0	0	0	0
SU-0301159	Morton Steps Reconstruction	160	0	0	0	0	0	0	0
SU-0301162	Concord Streetscape Improvements and Bike Path	1,250	0	0	0	0	0	0	0
SU-0301217	Holman Field Flood Protection Dike	0	0	0	0	0	1,000	0	1,000
SU-0401061	East 6th Street Lighting	373	0	0	0	0	0	0	0
SU-0401063	Mounds Boulevard Street Lights	154	0	0	0	0	0	0	0
SU-0500730	Census Tract 9 & 10 Lighting Replacement - (2002-2006)	200	200	200	200	100	100	100	100
SU-0501102	University Avenue @ Olive Street - Traffic Signal	185	0	0	0	0	180	0	180
SU-0501108	Light Up the Avenue	0	800	0	0	0	0	0	0
SU-0601138	Wheelock Parkway Bridge No. 90396	0	50	0	50	0	0	0	0
SU-0601157	Maryland Avenue Bridge over BN RR Bridges 6599 and 6600	1,500	0	1,500	0	1,500	0	1,500	0
SU-0601158	Bridge Maintenance Building	150	600	0	0	0	0	0	0

Budget Summary

All Projects List

Shading reflects changes from previous stage in the process

(Dollars in Thousands)

Log No.	Proposal Title	All Project Submissions		CIB Committee Recommendations		Mayor's Proposed		City Council Adopted	
		2004	2005	2004	2005	2004	2005	2004	2005
SU-0800745	Selby Avenue Streetscape - Phases II & III	2,100	1,900	0	0	0	0	0	0
SU-0900749	River Bluff Streets, Lighting & Sewer Improvements UV Proj	800	4,993	0	800	0	0	0	0
SU-0901088	High Bridge Riverfront Access - Vertical Circulator	160	530	0	0	0	0	0	0
SU-1000752	Midway Parkway Improvements - Hamline to Snelling	0	1,888	0	1,036	0	0	0	0
SU-1100755	Pierce Butler Right Turn Lane	55	0	0	0	0	0	0	0
SU-1201077	Cromwell-Bayless-Raymond Traffic Calming	60	0	60	0	60	0	60	0
SU-1201163	Cleveland Avenue Street Widening- Scudder St. to Dudley Ave.	400	0	0	0	0	0	0	0
SU-1301058	Hague/Saratoga Area Traffic Calming and Neighborhood Safety	32	0	0	0	0	0	0	0
SU-1301097	Traffic Circle at Carroll Avenue and Finn Street	13	0	0	0	0	0	0	0
SU-1400762	Jefferson Avenue Reconstruction - Hamline to Lexington	0	0	0	0	0	0	0	0
SU-1500769	Edgumbe Road Bridge (over ravine near golf course prk lot)	0	120	0	0	0	0	0	0
SU-1501105	Davern Street Improvements	0	568	0	0	0	0	0	0
SU-1501137	Mississippi River Boulevard Bridge Rehabilitation	0	50	0	50	0	0	0	0
SU-1501139	Montreal Pedestrian Bridge Rehabilitation	0	400	0	0	0	0	0	0
SU-1501143	Montreal Avenue Center Islands	0	354	0	0	0	0	0	0
SU-1601140	Grotto Steps Reconstruction	0	160	0	0	0	0	0	0
SU-1700784	Downtown Street Redesign	2,320	2,400	1,727	1,716	0	1,716	0	1,716
SU-1700785	Wabasha Bridge Shortfall	430	430	430	430	380	380	380	380
SU-1701161	Smith Avenue Extension - Kellogg Boulevard to Fifth Street	900	0	0	0	0	0	0	0
SU-5500796	Ayd Mill Off-Road Bike Trail	0	1,500	0	0	0	0	0	0
SU-5500802	Como Bike Lanes	0	1,238	0	1,238	0	0	56	1,182
SU-5500804	Phalen Boulevard - I35E to Johnson Parkway	4,800	7,029	4,800	7,029	7,300	6,939	7,300	6,939
SU-5500893	White Bear Avenue at Minnehaha & Maryland	600	1,043	600	1,043	600	1,043	600	1,043

Budget Summary

All Projects List

(Dollars in Thousands)

Shading reflects changes from previous stage in the process

Log No.	Proposal Title	All Project Submissions		CIB Committee Recommendations		Mayor's Proposed		City Council Adopted	
		2004	2005	2004	2005	2004	2005	2004	2005
SU-5501109	Dale Street Redesign	50	1,558	50	1,369	50	1,369	50	1,369
SU-5501111	Bicycle Route Connection	18	0	18	0	18	0	18	0
SU-5501117	Lexington Parkway Lantern Lighting	0	360	0	0	0	0	0	0
SU-5501141	Robert Street North & South Stairs	0	50	0	0	0	0	0	0
SU-5501144	Snelling Avenue and Energy Park Dr. Ramps Reconst/Signals	636	0	0	0	0	0	0	0
SU-5501146	Walnut Steps Enhancements	150	0	0	0	0	0	0	0
SU-5501160	Irvine Avenue Reconstruction	875	0	0	0	0	0	0	0
SU-5501165	Ayd Mill Road EIS Completion and Implementation	400	500	0	0	0	0	0	0
SU-6600816	Residential Street Vitality Paving Program	12,777	13,014	9,337	10,444	9,337	9,630	9,337	9,630
SU-6600817	Local Street, Alley, Sewer & Lighting Improvements	540	540	540	540	540	540	540	540
SU-6600818	Municipal State Aid Contingency	250	250	250	250	250	250	250	250
SU-6600819	Major Sewer Repair Program	1,742	1,794	1,742	1,794	1,742	1,794	1,742	1,794
SU-6600820	Sewer System Rehabilitation Program	5,969	6,088	5,969	6,088	5,969	6,088	5,969	6,088
SU-6600821	Sidewalk Reconstruction Program	990	990	990	990	790	790	790	790
SU-6600822	Bicycle Facilities Program	84	146	0	0	0	0	0	0
SU-6600823	Stormwater Quality Improvements Program	671	691	671	691	671	691	671	691
SU-6600824	Signal Enhancements/Traffic Channelization Program	100	100	100	100	100	100	100	100
SU-6600825	Signal Installation Program	150	150	150	150	150	150	150	150
SU-6600826	Citywide Lighting Improvements Program	30	30	30	30	30	30	30	30
SU-6600827	Traffic Calming Program	50	50	50	50	50	50	50	50
SU-6600828	Pedestrian Traffic Safety Program	50	50	50	50	50	50	50	50
SU-6601164	Railroad Crossing Safety Improvements	500	500	250	250	250	250	250	250
Total:		131,856	120,247	80,517	73,554	84,084	72,613	82,965	72,587

Budget Summary

Projects by Financing Source (Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Capital Imp. Bonds										
			CF-0300707 Paul and Sheila Wellstone Center for Community Building	0	696	0	0	0	0	696
			CF-0800746 Jimmy Lee Recreation Center/Oxford Pool Redevelopment	4,607	250	1,000	to be determined			TBD
			CF-5500771 Highland Park Picnic Area Renovation	930	1,574	0	0	0	0	1,574
			CF-5500773 Southwest Area Maintenance Facility	1,610	93	0	0	0	0	93
			CF-5501237 New Fire Station #8 Building	797	0	3,643	0	0	0	3,643
			CF-6600692 Bond Sale Costs	400	200	200	200	0	0	600
			CF-6600693 CIB Contingency	50	200	250	250	0	0	700
			CF-6600832 Citywide Path and Trail Renovation Program	0	66	66	66	66	66	330
			CF-6600833 Citywide Tennis Court Renovation Program	0	110	110	150	150	150	670
			CF-6600835 Citywide Tree Planting Program	0	300	300	350	350	350	1,650
			CF-6600836 Citywide Long-Term Capital Maintenance Program	1,875	900	1,000	1,000	0	0	2,900
			SU-0301217 Holman Field Flood Protection Dike	0	0	1,000	0	0	0	1,000
			SU-0500730 Census Tract 9 & 10 Lighting Replacement - (2002-2006)	100	100	100	100	0	0	300
			SU-1700785 Wabasha Bridge Shortfall	0	380	380	380	380	200	1,720
			SU-5500804 Phalen Boulevard - I35E to Johnson Parkway	1,350	400	400	400	0	0	1,200
			SU-6600824 Signal Enhancements/Traffic Channelization Program	150	100	100	100	100	100	500
			SU-6600825 Signal Installation Program	90	45	45	45	45	45	225
			SU-6600826 Citywide Lighting Improvements Program	60	30	30	30	30	30	150
			SU-6600827 Traffic Calming Program	100	50	50	50	50	50	250
			SU-6600828 Pedestrian Traffic Safety Program	100	50	50	50	50	50	250
77.78	2		SU-0201121 Bury Overhead Utility Lines along White Bear Avenue	0	600	0	0	0	0	600
75.82	1		CF-5500990 Lilydale Park Trail Connection	0	0	183	0	0	0	183
74.51	2		CF-1301083 Aldine Park Update	0	175	0	0	0	0	175
73.86	3		CF-0500995 Phalen Park Play Area	0	195	0	0	0	0	195
73.86	4		SU-1201077 Cromwell-Bayless-Raymond Traffic Calming	0	60	0	0	0	0	60
73.86	5		SU-6600816 Residential Street Vitality Paving Program	15,492	7,272	7,565	7,000	7,000	7,000	35,837
71.90	4		CF-0401012 Bruce Vento Nature Sanctuary - Phase I Development	0	542	0	0	0	0	542
71.24	5		CF-0200996 Prosperity Recreation Center Play Area and Sitework	0	303	0	0	0	0	303
70.59	6		CF-1201051 Langford Park Play Area and Sitework	0	347	0	0	0	0	347
70.59	7		CF-5500998 Swede Hollow Park Acquisition @ Bruce Vento Trail	0	700	0	0	0	0	700

Budget Summary

Projects by Financing Source

(Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Capital Imp. Bonds										
70.59	7	SU-5500802	Como Bike Lanes	0	56	357	0	0	0	413
65.36	9	CF-0601010	Trillium Site Development	0	150	0	0	0	0	150
65.36	15	RE-1700780	Indoor St Paul Farmer's Market	435	300	200	0	0	0	500
62.75	11	CF-1500993	Highland Pool Bath House Renovation	0	0	164	1,074	0	0	1,238
62.09	12	CF-5501050	Phalen Corridor Middle Section Park - Design	0	90	100	0	0	0	190
61.44	13	CF-1001177	Hamm's Falls Reconstruction	0	611	0	0	0	0	611
61.44	15	SU-5501109	Dale Street Redesign	0	50	991	0	0	0	1,041
58.17	23	SU-0301122	Fillmore Street Railroad Crossing - West Side Flats	0	160	0	0	0	0	160
52.29	29	SU-0501102	University Avenue @ Olive Street - Traffic Signal	0	0	90	0	0	0	90
50.98	25	CF-6601052	Sandy Lake Soccer Facility Development - Phase I	0	500	500	0	0	0	1,000
38.56	37	CF-0301078	Castillo Park Improvement, Parking, and Street Improvements	0	0	126	0	0	0	126
Total Capital Imp. Bonds				28,146	17,655	19,000	11,245	8,221	8,041	64,162
Comm Dev. Block Grnt										
		CF-0300707	Paul and Sheila Wellstone Center for Community Building	2,207	0	500	1,382	82	0	1,964
84.31	1	RE-5500797	East Side Home Improvement Revolving Loan Fund	800	400	400	0	0	0	800
81.05	2	RE-0200703	Ames Lake Neighborhood - Development GAP Financing	1,000	1,000	1,000	0	0	0	2,000
78.43	3	RE-6600809	Neighborhood Revitalization Acquisition Fund	1,000	500	500	0	0	0	1,000
77.78	4	RE-0500733	Payne Arcade Business Investment Fund	200	150	150	0	0	0	300
76.47	5	RE-5500862	Home Improvement Plus	300	150	150	0	0	0	300
76.47	5	RE-6600811	Home Ownership Development Fund	2,850	500	500	0	0	0	1,000
75.82	12	RE-0701098	Frogtown Flexible Fund for Housing Redevelopment	0	150	150	0	0	0	300
75.16	7	RE-6600810	Home Purchase and Rehabilitation Fund	2,572	1,000	1,000	0	0	0	2,000
75.16	9	RE-6600812	Housing Real Estate Development Fund	3,337	1,150	1,150	0	0	0	2,300
74.51	10	RE-6601087	Home Improvement Lending Program	0	350	350	0	0	0	700
73.86	11	RE-6601126	Community Collaboration for Home Ownership	0	500	500	0	0	0	1,000
71.24	6	RE-0700742	Frogtown Facelift Home Rehab Loan Fund	400	200	200	0	0	0	400
70.59	13	RE-5500861	Economic Development - Loan Leverage Fund	300	150	0	0	0	0	150
69.28	8	RE-6600808	Capital City Business Development	2,000	850	0	0	0	0	850

Budget Summary

Projects by Financing Source

(Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Comm Dev. Block Grnt										
69.28	14	RE-6600840	Vacant & Hazardous Building Demolition	654	200	200	0	0	0	400
Total Comm Dev. Block Grnt				17,620	7,250	6,750	1,382	82	0	15,464
Municipal State Aid										
		SU-1700784	Downtown Street Redesign	2,400	0	1,116	1,500	0	0	2,616
		SU-5500804	Phalen Boulevard - I35E to Johnson Parkway	8,222	1,900	3,039	2,090	0	0	7,029
		SU-6600818	Municipal State Aid Contingency	129	250	250	300	300	350	1,450
		SU-6600825	Signal Installation Program	210	105	105	105	105	105	525
77.78	1	SU-5500893	White Bear Avenue at Minnehaha & Maryland	0	600	150	1,100	300	300	2,450
74.51	3	SU-0601157	Maryland Avenue Bridge over BN RR Bridges 6599 and 6600	0	750	0	0	0	0	750
71.24	6	SU-0100894	Londin Lane - Lower Afton to McKnight	0	0	0	669	0	0	669
69.28	10	SU-0200704	Edgewater Boulevard Reconstruction	0	1,127	0	0	0	0	1,127
67.32	12	SU-5501111	Bicycle Route Connection	0	18	0	0	0	0	18
60.13	19	SU-6601164	Railroad Crossing Safety Improvements	0	250	250	250	250	250	1,250
52.29	29	SU-0501102	University Avenue @ Olive Street - Traffic Signal	0	0	90	0	0	0	90
Total Municipal State Aid				10,961	5,000	5,000	6,014	955	1,005	17,974
Public Improv. Aid										
		CF-6600834	Parks & Recreation Design Costs	0	30	30	30	30	30	150
		SU-6600817	Local Street, Alley, Sewer & Lighting Improvements	260	130	130	130	130	130	650
		SU-6600821	Sidewalk Reconstruction Program	1,220	540	540	540	540	540	2,700
Total Public Improv. Aid				1,480	700	700	700	700	700	3,500
Sales Tax City										
		CF-6600839	City Sales Tax	20,600	8,669	8,669	0	0	0	17,338
		RE-6600930	Mixed-Income Housing 5000 Fund	5,000	5,000	5,000	0	0	0	10,000
71.90	4	CF-0401012	Bruce Vento Nature Sanctuary - Phase I Development	20	0	0	0	0	0	0
65.36	15	RE-1700780	Indoor St Paul Farmer's Market	600	0	0	0	0	0	0

Budget Summary

Projects by Financing Source (Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
<u>Sales Tax City</u>										
			Total Sales Tax City	26,220	13,669	13,669	0	0	0	27,338
<u>S Tax Int. Earnings</u>										
		CF-6600839	City Sales Tax	2,034	495	495	0	0	0	990
			Total S Tax Int. Earnings	2,034	495	495	0	0	0	990
<u>S Tax Loan Repayment</u>										
		CF-6600839	City Sales Tax	2,670	679	679	0	0	0	1,358
			Total S Tax Loan Repayment	2,670	679	679	0	0	0	1,358
<u>Sales Tax City PY</u>										
		CF-6600839	City Sales Tax	0	995	0	0	0	0	995
			Total Sales Tax City PY	0	995	0	0	0	0	995
<u>Assessments</u>										
		SU-1700784	Downtown Street Redesign	1,440	0	600	900	0	0	1,500
		SU-6600817	Local Street, Alley, Sewer & Lighting Improvements	820	410	410	410	410	410	2,050
		SU-6600821	Sidewalk Reconstruction Program	760	250	250	250	250	250	1,250
77.78	1	SU-5500893	White Bear Avenue at Minnehaha & Maryland	0	0	15	0	0	0	15
71.24	6	SU-0100894	London Lane - Lower Afton to McKnight	0	0	0	203	0	0	203
69.28	10	SU-0200704	Edgewater Boulevard Reconstruction	0	20	0	0	0	0	20
61.44	15	SU-5501109	Dale Street Redesign	0	0	162	0	0	0	162
58.17	23	SU-0301122	Fillmore Street Railroad Crossing - West Side Flats	0	341	0	0	0	0	341
			Total Assessments	3,020	1,021	1,437	1,763	660	660	5,541
<u>CIB Bd Intrst Earngs</u>										
		CF-6600869	Interest Earnings Transferred to Debt Service Fund	1,775	1,000	1,000	1,000	0	0	3,000

Budget Summary

Projects by Financing Source (Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
<u>CIB Bd Intrst Earngs</u>										
			Total CIB Bd Intrst Earngs	1,775	1,000	1,000	1,000	0	0	3,000
<u>Com Dev. Blk Grnt PY</u>										
		CF-0300707	Paul and Sheila Wellstone Center for Community Building	0	604	0	0	0	0	604
75.16	7	RE-6600810	Home Purchase and Rehabilitation Fund	278	0	0	0	0	0	0
			Total Com Dev. Blk Grnt PY	278	604	0	0	0	0	604
<u>County Aid</u>										
77.78	1	SU-5500893	White Bear Avenue at Minnehaha & Maryland	0	0	115	89	200	200	604
74.51	3	SU-0601157	Maryland Avenue Bridge over BN RR Bridges 6599 and 6600	0	750	0	0	0	0	750
61.44	15	SU-5501109	Dale Street Redesign	0	0	216	0	0	0	216
			Total County Aid	0	750	331	89	200	200	1,570
<u>Federal Discretnry</u>										
		CF-0300707	Paul and Sheila Wellstone Center for Community Building	10,000	0	0	0	0	0	0
			Total Federal Discretnry	10,000	0	0	0	0	0	0
<u>Housing Redev. Auth.</u>										
		RE-6600930	Mixed-Income Housing 5000 Fund	5,000	5,000	5,000	0	0	0	10,000
			Total Housing Redev. Auth.	5,000	5,000	5,000	0	0	0	10,000
<u>Livable Communities</u>										
65.36	15	RE-1700780	Indoor St Paul Farmer's Market	950	0	0	0	0	0	0
			Total Livable Communities	950	0	0	0	0	0	0
<u>MN Dept of Natrl Res</u>										

Budget Summary

Projects by Financing Source (Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
MN Dept of Natrl Res										
71.90	4	CF-0401012	Bruce Vento Nature Sanctuary - Phase I Development	825	0	0	0	0	0	0
Total MN Dept of Natrl Res				825	0	0	0	0	0	0
Other										
		SU-6600819	Major Sewer Repair Program	240	120	120	120	120	120	600
75.82	1	CF-5500990	Lilydale Park Trail Connection	0	0	100	0	0	0	100
71.90	4	CF-0401012	Bruce Vento Nature Sanctuary - Phase I Development	1,297	0	0	0	0	0	0
65.36	9	CF-0601010	Trillium Site Development	4,633	0	0	0	0	0	0
Total Other				6,170	120	220	120	120	120	700
Private										
		CF-0300707	Paul and Sheila Wellstone Center for Community Building	0	5,000	0	0	0	0	5,000
71.90	4	CF-0401012	Bruce Vento Nature Sanctuary - Phase I Development	435	0	0	0	0	0	0
65.36	15	RE-1700780	Indoor St Paul Farmer's Market	10,840	0	0	0	0	0	0
Total Private				11,275	5,000	0	0	0	0	5,000
Railroad										
71.90	4	CF-0401012	Bruce Vento Nature Sanctuary - Phase I Development	250	0	0	0	0	0	0
Total Railroad				250	0	0	0	0	0	0
Sanitary Sewer Fees										
		SU-6600819	Major Sewer Repair Program	3,094	1,622	1,674	1,729	1,783	1,840	8,648
		SU-6600823	Stormwater Quality Improvements Program	1,285	671	691	0	0	0	1,362
Total Sanitary Sewer Fees				4,379	2,293	2,365	1,729	1,783	1,840	10,010
Sewer Revenue Bonds										
		SU-6600820	Sewer System Rehabilitation Program	11,589	5,969	6,088	6,210	6,334	6,461	31,062

Budget Summary

Projects by Financing Source

(Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
<u>Sewer Revenue Bonds</u>										
			Total Sewer Revenue Bonds	11,589	5,969	6,088	6,210	6,334	6,461	31,062
<u>Special Assess. Bnds</u>										
73.86	5	SU-6600816	Residential Street Vitality Paving Program	5,207	2,065	2,065	2,065	2,065	2,065	10,325
			Total Special Assess. Bnds	5,207	2,065	2,065	2,065	2,065	2,065	10,325
<u>State Grants</u>										
		CF-0300707	Paul and Sheila Wellstone Center for Community Building	0	5,000	0	0	0	0	5,000
		SU-5500804	Phalen Boulevard - I35E to Johnson Parkway	10,150	4,000	0	0	0	0	4,000
			Total State Grants	10,150	9,000	0	0	0	0	9,000
<u>Tax Increment Fin.</u>										
		RE-5500838	Downtown Capital Projects Fund	9,658	2,700	2,700	2,700	0	0	8,100
			Total Tax Increment Fin.	9,658	2,700	2,700	2,700	0	0	8,100
<u>Trnsptn Equity Act21</u>										
		SU-5500804	Phalen Boulevard - I35E to Johnson Parkway	31,050	1,000	3,500	3,000	0	0	7,500
77.78	1	SU-5500893	White Bear Avenue at Minnehaha & Maryland	0	0	763	589	900	900	3,152
70.59	7	SU-5500802	Como Bike Lanes	0	0	825	0	0	0	825
			Total Trnsptn Equity Act21	31,050	1,000	5,088	3,589	900	900	11,477
Total:				200,707	82,965	72,587	38,606	22,020	21,992	238,170

Project: New Fire Station #8 Building Location: Fire Station #8 will be located on the block bounded by Minnesota, Cedar, 10th and 11th streets.				Log No.: CF-5501237 Activity No.: Department: Fire & Safety Services Contact: John Swanson				District: 17 07
Description: A new downtown fire station will be incorporated into a parking ramp that will be built for a new state office building at this location.			Justification: The current Fire Station #8 was co-located at the City's Public Safety Building with the St. Paul Police Department Headquarters, which have been moved to a new building. The construction of a new state office building nearby presents an opportunity to re-locate the fire station and vacate the Public Safety Building site.					
Phase Description	Financing Source	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Construction/Rehab	Capital Imp. Bonds	410	0	3,368	0	0	0	3,368
Consulting Fee	Capital Imp. Bonds	100	0	260	0	0	0	260
Design	Capital Imp. Bonds	287	0	15	0	0	0	15
Total Project Cost		797	0	3,643	0	0	0	3,643

Project: City Sales Tax Location:				Log No.: CF-6600839 Activity No.: 930-903XX Department: General Government Accounts/Financial Services Contact:				District: Citywide
Description: The City collects a 1/2% tax on the sale of goods and services in the City of Saint Paul. This tax, approved by the State of Minnesota, is designated for debt service on bonds issued to renovate the Saint Paul RiverCentre, and for capital projects located in the neighborhoods and the downtown cultural corridor. Funding for the non-RiverCentre activities is allocated through the Neighborhood Sales Tax, and Cultural Sales Tax Program.				Justification: These funds have previously been approved for this purpose by the State of Minnesota and the City Council. This budget reflects anticipated city sales tax collections and disbursements to debt service and the STAR Program.				

Phase Description	Financing Source	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Ann'l Program- Sales Tax Cultural	S Tax Int. Earnings	150	57	57	0	0	0	114
	S Tax Loan Repayment	40	29	29	0	0	0	58
	Sales Tax City	2,695	1,367	1,367	0	0	0	2,734
	Sales Tax City PY	0	33	0	0	0	0	33
Ann'l Program- Sales Tax Neighborhood	S Tax Int. Earnings	1,734	418	418	0	0	0	836
	S Tax Loan Repayment	2,630	650	650	0	0	0	1,300
	Sales Tax City	8,475	1,834	1,834	0	0	0	3,668
	Sales Tax City PY	0	962	0	0	0	0	962
Ann'l Program- Sales Tax RC Debt	S Tax Int. Earnings	150	20	20	0	0	0	40
	Sales Tax City	9,430	5,468	5,468	0	0	0	10,936
Total Project Cost		25,304	10,838	9,843	0	0	0	20,681

ADOPTED SALES TAX REVENUES- 2004

(Dec 17, 2003 estimates)

	<u>RiverCentre</u>	<u>Neighborhood STAR</u>	<u>Cultural STAR</u>	<u>Totals</u>
Sales Tax Revenue	\$5,467,200	\$6,834,000	\$1,366,800	\$13,668,000
Loan Repayments		\$617,800	\$21,900	\$639,700
RiverCentre Loan Repayment to STAR		\$31,592	\$6,318	\$37,910
Investment Earnings	\$20,000	\$317,602	\$56,875	\$394,477
Investment Earnings-Bond Reserve		\$100,000		\$100,000
Use of Fund Balance		\$961,747	\$32,238	\$993,985
Totals	<u>\$5,487,200</u>	<u>\$8,862,741</u>	<u>\$1,484,131</u>	<u>\$15,834,072</u>

SPENDING-ADOPTED 2004 BUDGET

	<u>RiverCentre</u>	<u>Neighborhood STAR</u>	<u>Cultural STAR</u>	<u>Totals</u>
RiverCentre Debt Service	\$5,153,265			\$5,153,265
RiverCentre Loan Repayment to STAR	\$37,910			\$37,910
Housing 5000		\$5,000,000		\$5,000,000
Transfer to General Debt Service Budget		\$2,621,737		\$2,621,737
Neighborhood STAR program		\$1,000,000		\$1,000,000
Neighborhood Invest. Initiative Program		\$141,004		\$141,004
Council Contingency		\$100,000		\$100,000
Cultural STAR			\$1,427,256	\$1,427,256
Transfer to General Fund	\$296,025		\$56,875	\$352,900
Totals	<u>\$5,487,200</u>	<u>\$8,862,741</u>	<u>\$1,484,131</u>	<u>\$15,834,072</u>

Project: Interest Earnings Transferred to Debt Service Fund Location: N/A				Log No.: CF-6600869 Activity No.: 925-XXXXXX Department: General Government Accounts/Financial Services Contact: Todd Hurley				District: Citywide
Description: Transfer of interest earnings from prior years' capital improvement bond accounts to capital improvement bonds debt service account.			Justification: Excess interest earnings are available in the capital improvement bond accounts and are eligible to be used for debt service on outstanding bonds, thereby avoiding an increase in the tax levy for debt service.					

Phase Description	Financing Source	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Other	CIB Bd Intrst Earngs	1,775	1,000	1,000	1,000	0	0	3,000
Total Project Cost		1,775	1,000	1,000	1,000	0	0	3,000

Project: Paul and Sheila Wellstone Center for Community Building
Location: 179 Robie Street E.

Log No.: CF-0300707
Activity No.: 3C046
Department: Parks and Recreation
Contact: Tim Agness

District:
03

Description:

We request approval of construction funds for a new 93,000 sq. ft. community center where El Rio Vista Recreation Center and Neighborhood House Community Center are located, including purchase by the City of the existing parking lot and property at 193 E. Robie owned by NHH. Through multiple private and public investors, the new facility will address needs of Saint Paul Parks and Recreation and Neighborhood House programs for the West Side and the greater Saint Paul area. Critical areas identified in our 2001 community needs assessment cover a broad spectrum of needs: areas for social, recreational, arts, and fitness programs; more programs and activities for youth and elders; community gathering and meeting space; co-located organizations providing services and programs not available through the City or Neighborhood House; and drop-in child care. On-site parking for use by facility participants is also planned. Preliminary design will be completed January 31, 2003. Contingent on funding availability, groundbreaking will occur in July 2003, and we will open to the public January 2004.

Justification:

In 2001 CIB reviewed our proposal, approving and allocating \$1.5 million for the 2002-2003 cycle while recommending \$3.5 million for the 2004 cycle. El Rio Vista/Neighborhood House has been loved to death. Our 33-year-old facility lacks mechanical systems, the flexibility to be functional and efficient, and the ability to meet needs identified by stakeholders in the community needs assessment. Design safety issues exacerbate structural problems. To be responsive to stated needs of the community and to provide the West Side with a facility that mirrors its counterparts in other areas of the City, we must expand programs and services, add co-located services, provide free public space, adapt recreational facilities to needs across generations, and provide a cultural gathering space for our multicultural community. Parking issues need to be addressed to maintain accessibility to businesses and livability of our unique community.

Phase Description	Financing Source	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Preliminary Design	Comm Dev. Block Grnt	200	0	0	0	0	0	0
Const-Plans/Spec's	Com Dev. Blk Grnt PY	0	200	0	0	0	0	200
	Comm Dev. Block Grnt	2,007	0	0	0	0	0	0
Acq/Demolition/Reloc	Com Dev. Blk Grnt PY	0	300	0	0	0	0	300
Construction/Rehab	Capital Imp. Bonds	0	696	0	0	0	0	696
	Com Dev. Blk Grnt PY	0	104	0	0	0	0	104
	Comm Dev. Block Grnt	0	0	500	700	0	0	1,200
	Federal Discretionary	10,000	0	0	0	0	0	0
	Private	0	5,000	0	0	0	0	5,000
	State Grants	0	5,000	0	0	0	0	5,000
Equipment/Furnishing	Comm Dev. Block Grnt	0	0	0	264	0	0	264
Other	Comm Dev. Block Grnt	0	0	0	418	82	0	500
Total Project Cost		12,207	11,300	500	1,382	82	0	13,264
Estimated Impact on Operating Budget			0.0	0.0	0.0	54.0	54.0	

Project: Downtown Capital Projects Fund Location: Downtown area				Log No.: RE-5500838 Activity No.: 149-76902 Department: Planning and Economic Development Contact: Bob Schreier				District: 17 09 04 02 01
Description: This proposal would make available tax increment revenues from the Downtown Tax Increment District to finance future capital projects. Through the repayment of a \$7 million Subordinated Tax Increment Note from the City to the HRA, the City is able to finance capital projects in the downtown TIF district. The HRA would transfer excess TIF revenues (after meeting debt service obligations) to the Downtown Capital Projects fund to cover principal and interest payments on the note and/or finance additional capital projects. This process would continue until FY2008, and would then be closed in accordance with State law.				Justification: By continuing to use the tax increment revenues for capital projects downtown, the City will be able to assist with economic development opportunities, stimulate construction of new housing, improve streets, parks, and public walkways.				

Phase Description	Financing Source	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Construction/Rehab	Tax Increment Fin.	9,658	2,700	2,700	2,700	0	0	8,100
Total Project Cost		9,658	2,700	2,700	2,700	0	0	8,100

Project: New Lexington Outreach Branch Library		Log No.: CF-5501082	District: 07 08 10 11
Location: Current location is at 1080 University Ave. at Lexington Parkway. The proposed location is Dale and University.		Activity No.: Department: Public Libraries Contact: Lee Williamson	
Description: <p>This project is to build a state-of-the-art library that will capture the spirit of the Frogtown/University neighborhood and meet the growing informational, cultural, and educational community demands. A 30,000 square foot Lexington Outreach Branch with a parking facility is being proposed. This building will replace the existing Lexington Library of 18,700 sf and will address the severe overcrowding, building obsolescence, and the need for meeting rooms.</p> <p>This proposal has been developed with community input and support. The new library will anchor revitalization along the Dale and University corridors, and will stimulate and complement other private and public investment in the area. The new library's design features will improve indoor air quality. It will be handicap accessible and located near current bus transportation as well as new transit systems. Specific features include a separate computer training lab that will be used to train customers of all ages in computer skills and methods of maximizing the Small Business services. Individual tutoring spaces will promote literacy efforts.</p>	Justification: <p>The existing library is no longer functionally capable of serving the area's needs. It is undersized for the demand and cannot be made fully accessible. The building has been plagued with high humidity levels which have contributed to indoor air quality issues. The building was originally a movie theater and was opened as a library in 1967 before computers were introduced.</p> <p>The current library is one of the busiest in the system. The 2003 gate count will reach 215,000 visits. Homework-help visits from September 2002 through May 2003 numbered 3,060. It serves approximately 32,000 Midway-Frogtown residents, and completes 53,000 reference transactions annually. The library has an annual circulation of 185,000. The new library requires meeting space for the community. The community includes African American, Asian, Latino, American Indian, Continental African and Caucasian families, many of them lower income households struggling with illiteracy and/or English as a second language. The new library will serve neighborhoods that have the second fastest growing population, the lowest median age (indicative of young children), and the largest average family size in Saint Paul.</p>		
<p>This \$9.3 million project will be financed with Public Library Agency General Obligation Bonds, and is not part of the City's CIB Budget. See the Library Agency's Adopted 2004 Budget Book for more details.</p>			

Project: Central Library Renovation Project Location: 90 W 4th Street, between Market and Washington				Log No.: CF-6600782 Activity No.: Department: Public Libraries Contact: Lee Williamson				District: Citywide
Description: In 2000 the HRA issued bonds to allow for an 18th month construction schedule for the Central Library Renovation Project. The bonds will be paid for with the funds received through the CIB process. Costs of the bond issue were paid for with donations from The Friends of the Saint Paul Public Library. The project involved renovation of the Central Library to provide open, flexible spaces that will adapt to changing service patterns, changing library uses and evolving technologies. The project included, new lighting system, floor coverings, updated wiring (telecommunications, security, telephone); demolition of the back stack area to open additional space to the public; an information commons space; public entrance on Kellogg Boulevard; connection to the tunnel; support staff were relocated to increase public area within the building.			Justification: The HRA bond issue allowed the project to be substantially completed for an October 2002 reopening. The newly opened Library has drawn much attention throughout the City.					

Phase Description	Financing Source	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Preliminary Design	Capital Imp. Bonds	300	0	0	0	0	0	0
Const-Plans/Spec's	Capital Imp. Bonds	300	0	0	0	0	0	0
Construction/Rehab	Capital Imp. Bonds	2,655	0	0	0	0	0	0
Other	Capital Imp. Bonds	10,597	0	0	0	0	0	0
Total Project Cost		13,852						

The final \$2.1 million repayment will be financed with Public Library Agency General Obligation Bonds, and is not part of the City's CIB Budget.
See the Library Agency's Adopted 2004 Budget Book for more details.

Project: Como Bike Lanes

Location: See Description

Log No.: SU-5500802

Activity No.: 2S087

Department: Public Works

Contact: Karl Johnson

District:

17

07

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12

Description:

Install signs and/or stripe on street bike lanes on the following streets: Como Av. - Raymond to Hamline, HORTON/GATEWAY DR. - Hamline to Como, COMO AVE. - Gateway Dr. to Capitol Heights, U of M TRANSIT WAY - Como Ave. west to existing trail (includes some off road trail and railing), CLEVELAND AVE. - Raymond to Commonwealth, ENERGY PARK DR./KASOTA - west city limits to Raymond, RAYMOND/MYRTLE/PELHAM - Mississippi River Blvd. to Como Av., LEXINGTON PKWY - Horton to Larpenteur, PARK/CONSTITUTION/JOHN IRELAND - Como Ave to Summit, CAPITOL HEIGHTS/WINTER/MT. AIRY/JACKSON/CAYUGA - Como Ave. to Gateway Trail. Spot improvements such as drainage grate replacement, bridge expansion joint or intersection signal modification will be required to provide a smooth safe surface and convenient route for bicyclist.

Justification:

The proposed bike lanes will add safe and convenient bicycle facilities to connect the University of Minnesota/Dinkytown area and the bikeway along the University of Minnesota Transit way in Minneapolis with the Saint Paul campus of the University, the Mississippi River Trail along Mississippi River Boulevard in St. Paul, State Fairgrounds, Como Regional Park, the Ramsey County West Trail/Lexington Avenue Bikeway in Roseville (which extends north to the Rice Creek Regional Trail and Rice Creek Chain of Lakes Regional Park), the south end of the Munger Gateway State Trail (which extends northeast through Phalen-Keller Regional Park and Stillwater Township and eventually north to Duluth), the east end of the Summit Avenue Bikeway, and destination in the State Capitol/Downtown Saint Paul.

Phase Description	Financing Source	Priors	2004 Adopted	2005 Tentative	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Const-Plans/Spec's Construction/Rehab	Capital Imp. Bonds	0	56	192	0	0	0	248
	Capital Imp. Bonds	0	0	165	0	0	0	165
	Trnsptn Equity Act21	0	0	825	0	0	0	825
Total Project Cost		0	56	1,182	0	0	0	1,238