



2005 Adopted Capital Improvement Budget and Program

City of Saint Paul
Randy C. Kelly, Mayor

City of Saint Paul
Randy C. Kelly, Mayor

Cover Photograph

Spectacular fireworks fill the air over downtown St. Paul and the Mississippi River as the City celebrates the Fourth of July and the 150th anniversary of the Grand Excursion. "The original Grand Excursion of 1854 celebrated America's first railroad connection to the Mississippi River. This event hosted more than 1,200 dignitaries, politicians, journalists, business leaders and artists, including the 13th United States President, Millard Fillmore, on a journey that began on rail from Chicago to Rock Island, Ill., then by steamboat up river from Rock Island to Saint Paul, Minn. and Saint Anthony Falls in Minneapolis, with several stops in riverfront communities along the way. Grand Excursion 2004 [retraced] this historic adventure." (excerpted from: <http://www.grandexcursion.com>)

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Because the 2005 Adopted Budget did not change significantly from the Mayor's 2005 Proposed Budget published in August, 2004, 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 2005 Proposed Budget document or at <http://www.ci.stpaul.mn.us/depts/ofs/cib/2005budget/>.

MAYOR'S MESSAGE



CITY OF SAINT PAUL

Randy C. Kelly, Mayor

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15 West Kellogg Boulevard
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January 3, 2005

Honorable Councilmembers:

I am pleased to transmit to you the 2005 Adopted Capital Improvement Budget. The capital budget totals \$81,719,000, and funds strategic investments in the City's infrastructure, neighborhoods, and commercial corridors.

Thank you for your work in adopting the City's budget for 2005.

Sincerely,

Randy C. Kelly

BUDGET SUMMARY

By Financing Source

	2001 ADOPTED	2002 ADOPTED	2003 ADOPTED	2004 ADOPTED	2005 ADOPTED
<u>LOCAL GENERAL OBLIGATION BONDS</u>					
Capital Improvement Bonds	19,000,000	19,000,000	19,000,000	17,655,000	19,000,000
Capital Improvement Bonds Prior Year		240,000	0	0	391,000
Interest Earnings on Bonds	0	775,000	1,000,000	1,000,000	950,000
Special Assessment Bonds	3,630,000	2,664,000	2,543,000	2,065,000	2,065,000
SUBTOTAL	22,630,000	22,679,000	22,543,000	20,720,000	22,406,000
<u>OTHER LOCAL FINANCING SOURCES</u>					
Assessments	1,538,000	1,559,000	1,613,000	1,021,000	1,027,000
Housing Redevelopment Authority	0	0	5,000,000	5,000,000	5,000,000
Ramsey County	0	0	0	750,000	961,000
Ramsey County Regional Rail Authority	1,500,000	0	0	0	0
Parking and Transit Fund 130	0	100,000	100,000	0	0
Private	0	2,500,000	2,500,000	5,000,000	0
Public Improvement Aid	770,000	770,000	770,000	700,000	700,000
Sales Tax - 1/2 % City portion	13,478,000	12,550,000	13,100,000	13,669,000	13,873,000
Sales Tax Interest Earnings	850,000	1,085,000	949,000	495,000	481,000
Sales Tax Loan Repayments	1,335,000	1,335,000	1,335,000	679,000	922,000
Sales Tax-prior years	0	0	0	995,000	1,269,000
Sewer Revenue Bonds	5,108,000	5,737,000	5,852,000	5,969,000	6,088,000
Sewer Utility Fund	0	932,000	2,000,000	0	0
Sanitary Sewer Fees	2,848,000	2,405,000	2,224,000	2,293,000	2,365,000
Street Maintenance Fund	425,000	240,000	0	0	0
Sewer Availability Charge	120,000	120,000	120,000	120,000	120,000
Tax Increment Financing	5,798,000	2,800,000	1,500,000	2,700,000	2,500,000
Other	0	47,000	20,000	0	100,000
SUBTOTAL	33,770,000	32,180,000	37,083,000	39,391,000	35,406,000

BUDGET SUMMARY*By Financing Source*

	<u>2001 ADOPTED</u>	<u>2002 ADOPTED</u>	<u>2003 ADOPTED</u>	<u>2004 ADOPTED</u>	<u>2005 ADOPTED</u>
<u>STATE GRANTS AND AIDS</u>					
Municipal State Aid	5,825,000	6,703,000	7,500,000	5,000,000	5,000,000
MN Department of Transportation	0	744,000	50,000	0	0
State of Minnesota Grants	0	4,500,000	3,500,000	9,000,000	4,000,000
Youth Enrichment Capital Bonding Grant	292,000	0	0	0	0
SUBTOTAL	<u>6,117,000</u>	<u>11,947,000</u>	<u>11,050,000</u>	<u>14,000,000</u>	<u>9,000,000</u>
<u>FEDERAL GRANTS AND AIDS</u>					
CDBG Entitlement and Program Income	6,815,000	7,653,000	7,382,000	7,250,000	7,640,000
CDBG Entitlement and Program Income Prior Year	0	278,000	0	604,000	767,000
Federal Bridge/RR Bonds	0	2,976,000	0	0	0
TEA21 (new ISTEAA)	12,950,000	17,800,000	1,000,000	1,000,000	6,500,000
SUBTOTAL	<u>19,765,000</u>	<u>28,707,000</u>	<u>8,382,000</u>	<u>8,854,000</u>	<u>14,907,000</u>
TOTAL	<u>82,282,000</u>	<u>95,513,000</u>	<u>79,058,000</u>	<u>82,965,000</u>	<u>81,719,000</u>

BUDGET SUMMARY

Financing Sources by Department

	2001 <u>ADOPTED</u>	2002 <u>ADOPTED</u>	2003 <u>ADOPTED</u>	2004 <u>ADOPTED</u>	2005 <u>ADOPTED</u>
<u>NEIGHBORHOOD HOUSING AND PROPERTY IMPROVEMENT</u>					
Community Development Block Grant	0	0	0	200,000	200,000
SUBTOTAL	0	0	0	200,000	200,000
<u>GENERAL GOVERNMENT ACCOUNTS (Ofc of Fin Svcs)</u>					
Capital Improvement Bonds	215,000	1,060,000	1,265,000	1,300,000	1,670,000
Capital Improvement Bonds-prior year	0	0	0	0	391,000
City Sales Tax - 1/2% City Portion	13,478,000	12,500,000	8,100,000	8,669,000	9,873,000
City Sales Tax Interest Earnings	850,000	1,085,000	949,000	495,000	481,000
City Sales Tax Loan Repayments	1,335,000	1,335,000	1,335,000	679,000	922,000
City Sales-prior years	0	0	0	995,000	1,269,000
CIB Bond Interest Earnings	0	775,000	1,000,000	1,000,000	950,000
SUBTOTAL	15,878,000	16,755,000	12,649,000	13,138,000	15,556,000
<u>PUBLIC WORKS</u>					
Assessments	1,538,000	1,559,000	1,613,000	1,021,000	1,027,000
Capital Improvement Bonds	7,554,000	8,359,000	8,872,000	9,353,000	9,954,000
City Sales Tax - 1/2% City Portion	0	50,000	0	0	0
Federal Bridge/RR Bonds	0	2,976,000	0	0	0
TEA-21 (Transportation Equity Act)	12,950,000	17,800,000	1,000,000	1,000,000	6,500,000
Minnesota Department of Transportation	0	744,000	50,000	0	0
Municipal State Aid	5,825,000	6,703,000	7,500,000	5,000,000	5,000,000
Other	0	287,000	20,000	0	0
Parking and Transit Fund 130	0	100,000	100,000	0	0
Public Improvement Aid	740,000	740,000	740,000	670,000	670,000
Ramsey County	0	0	0	750,000	961,000
Ramsey County Rail Authority	1,500,000	0	0	0	0
Sewer Utility	0	0	2,000,000	0	0
Sewer Availability Charge	120,000	120,000	120,000	120,000	120,000
Sewer Revenue Bond Proceeds/Interest	5,108,000	5,737,000	5,852,000	5,969,000	6,088,000
Sanitary Sewer Fees	2,848,000	2,405,000	2,224,000	2,293,000	2,365,000
Special Assessment Bonds	3,630,000	2,664,000	2,543,000	2,065,000	2,065,000
State of Minnesota Grants	0	1,500,000	1,500,000	4,000,000	4,000,000
Tax Increment Financing	440,000	0	0	0	0
SUBTOTAL	42,253,000	51,744,000	34,134,000	32,241,000	38,750,000

BUDGET SUMMARY

Financing Sources by Department

	2001 ADOPTED	2002 ADOPTED	2003 ADOPTED	2004 ADOPTED	2005 ADOPTED
<u>POLICE</u>					
Capital Improvement Bonds	0	287,000	0	0	0
SUBTOTAL	0	287,000	0	0	0
<u>FIRE AND SAFETY SERVICES</u>					
Capital Improvement Bonds	127,000	0	0	0	3,673,000
SUBTOTAL	127,000	0	0	0	3,673,000
<u>LIBRARIES</u>					
Capital Improvement Bonds	4,200,000	3,725,000	3,297,000	0	0
Community Development Block Grant	1,780,000	0	0	0	0
SUBTOTAL	5,980,000	3,725,000	3,297,000	0	0
<u>PARKS AND RECREATION</u>					
Capital Improvement Bonds	6,904,000	5,374,000	5,516,000	6,702,000	3,503,000
Community Development Block Grant	950,000	931,000	1,482,000	0	890,000
Community Development Block Grant-prior year	0	0	0	604,000	367,000
Other	0	0	0	0	100,000
Private	0	2,500,000	2,500,000	5,000,000	0
Public Improvement Aid	30,000	30,000	30,000	30,000	30,000
Youth Enrichment Capital Bonding Grant	292,000	0	0	0	0
State of Minnesota Grants	0	3,000,000	2,000,000	5,000,000	0
Sewer Utility Fund	0	932,000	0	0	0
Street Maintenance Fund	425,000	0	0	0	0
SUBTOTAL	8,601,000	12,767,000	11,528,000	17,336,000	4,890,000
<u>PLANNING AND ECONOMIC DEVELOPMENT</u>					
Capital Improvement Bonds	0	195,000	50,000	300,000	200,000
Capital Improvement Bonds-prior year	0	240,000	0	0	0
City Sales Tax - Neighborhood Account	0	0	5,000,000	5,000,000	4,000,000
Community Development Block Grant	4,085,000	6,722,000	5,900,000	7,050,000	6,550,000
Community Development Block Grant - prior year	0	278,000	0	0	400,000
Housing Redevelopment Authority	0	0	5,000,000	5,000,000	5,000,000
Tax Increment Financing	5,358,000	2,800,000	1,500,000	2,700,000	2,500,000
SUBTOTAL	9,443,000	10,235,000	17,450,000	20,050,000	18,650,000
TOTAL	82,282,000	95,513,000	79,058,000	82,965,000	81,719,000

BUDGET SUMMARY

Allocation of Funds by Department and Project Type

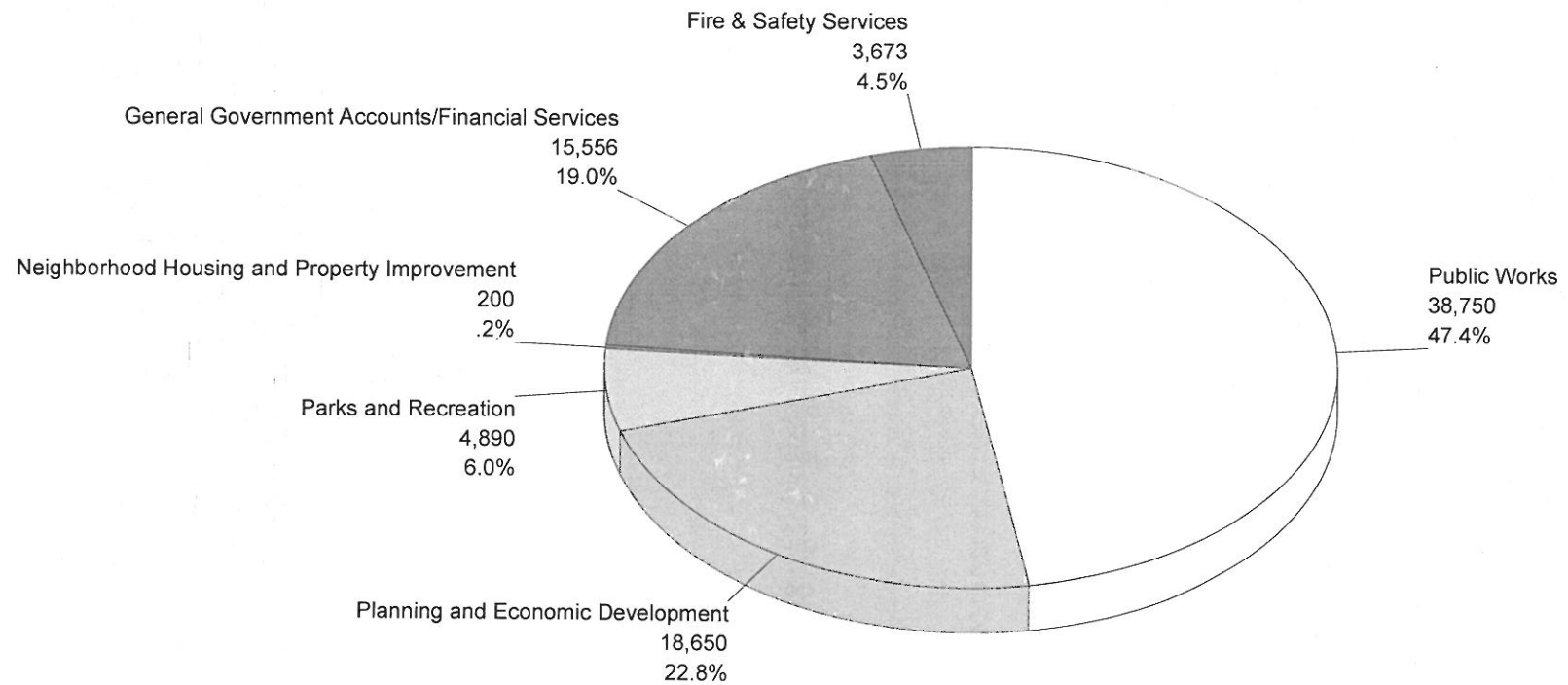
	2004 ADOPTED		2005 ADOPTED	
PARKS AND RECREATION	20.9%		6.0%	
Bicycle and Trail Facilities	66,000	0.4%	66,000	1.3%
Building Improvements	11,643,000	67.2%	2,421,000	49.5%
Park/Playground Improvements	4,716,000	27.2%	1,240,000	25.4%
Regional Park Improvements	611,000	3.5%	613,000	11.2%
Tree Planting	300,000	1.7%	550,000	11.2%
Total	17,336,000		4,890,000	
PUBLIC WORKS	38.9%		47.4%	
Bicycle and Trail Facilities	18,000	0.1%	0	0.0%
Building Improvements			30,000	
Bridge Improvements	1,880,000	5.8%	380,000	1.0%
Contingency: Specified/Unspecified	250,000	0.8%	150,000	0.4%
Sewer Improvements	8,382,000	26.0%	8,573,000	22.1%
Sidewalk and Alley Improvements	1,330,000	4.1%	1,300,000	3.4%
Street and Lighting Improvements	19,781,000	61.4%	27,827,000	71.8%
Traffic Signals and Channelization	600,000	1.9%	490,000	1.3%
Total	32,241,000		38,750,000	
FIRE and SAFETY SERVICES	0.0%		4.5%	
Building Improvements			3,673,000	100.0%
Total	0		3,673,000	

BUDGET SUMMARY**Allocation of Funds by Department and Project Type**

2004 ADOPTED			2005 ADOPTED		
NEIGHBORHOOD HOUSING and PROPERTY IMPROVEMENT			0.2%		
Building Demolition Total	200,000	100.0%	200,000	100.0%	
	200,000		200,000		
PLANNING and ECONOMIC DEVELOPMENT			24.2%		
Economic Development - Commercial Improvements	4,150,000	20.7%	3,350,000	18.0%	
Economic Development - Residential Improvements	15,900,000	79.3%	15,300,000	82.0%	
Total	20,050,000		18,650,000		
GENERAL GOVERNMENT ACCOUNTS			15.8%		
Bond Sale/Discount/Admin Expenses	1,200,000	9.1%	1,541,000	9.9%	
Building Improvements	900,000	6.9%	1,044,000	6.7%	
Contingency: Specified/Unspecified	200,000	1.5%	426,000	2.7%	
Sales Tax - 1/2% City - CvcCtr, Neighborhood, Cultural	10,838,000	82.5%	12,545,000	80.6%	
Total	13,138,000		15,556,000		
82,965,000			81,719,000		

2005 Capital Improvement Budget Adopted Spending by Department

Department	Amount (in thousands)	% of Total
Fire & Safety Services	3,673	4.49%
General Government Accounts/Financial Services	15,556	19.04%
Neighborhood Housing and Property Improvement	200	0.24%
Parks and Recreation	4,890	5.98%
Planning and Economic Development	18,650	22.82%
Public Works	38,750	47.42%
Total:	81,719	100.0%



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
		2004	2005	2005	2005	2005	2005
CF-0200996	Prosperity Recreation Center Play Area and Sitework	303	0	0	0	0	0
CF-0300707	Paul and Sheila Wellstone Center for Community Building	11,300	500	500	500	500	1,257
CF-0301078	Castillo Park Improvement, Parking, and Street Improvements	0	126	126	0	0	0
CF-0401012	Bruce Vento Nature Sanctuary - Phase I Development	542	0	0	0	0	0
CF-0500995	Phalen Park Play Area	195	0	0	0	0	0
CF-0501257	Gustafson-Phalen Ice Arena	0	0	0	100	100	0
CF-0601010	Trillium Site Development	150	0	0	0	0	0
CF-0601299	Fire Station #22 Addition	0	0	0	0	0	30
CF-0800746	Jimmy Lee Recreation Center/Oxford Pool Redevelopment	250	1,000	1,000	1,000	1,000	1,000
CF-1001177	Hamm's Falls Reconstruction	611	0	0	330	330	330
CF-1201051	Langford Park Play Area and Sitework	347	0	0	0	0	0
CF-1301083	Aldine Park Update	175	0	0	0	0	0
CF-1500993	Highland Pool Bath House Renovation	0	164	164	164	164	164
CF-5500771	Highland Park Picnic Area Renovation	1,574	0	0	0	0	0
CF-5500773	Southwest Area Maintenance Facility	93	0	0	0	0	0
CF-5500990	Lilydale Park Trail Connection	0	283	283	283	283	283
CF-5500998	Swede Hollow Park Acquisition @ Bruce Vento Trail	700	0	0	0	0	0
CF-5501050	Phalen Corridor Middle Section Park - Design	90	100	100	100	100	100
CF-5501237	New Fire Station #8 Building	0	3,643	3,643	3,643	3,643	3,643
CF-6600692	Bond Sale Costs	200	200	200	200	200	200
CF-6600693	CIB Contingency	200	250	250	200	200	426
CF-6600832	Citywide Path and Trail Renovation Program	66	66	66	66	66	66
CF-6600833	Citywide Tennis Court Renovation Program	110	110	110	110	110	110

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
		2004	2005	2005	2005	2005	2005
CF-6600834	Parks & Recreation Design Costs	30	30	30	30	30	30
CF-6600835	Citywide Tree Planting Program	300	300	300	300	300	550
CF-6600836	Citywide Long-Term Capital Maintenance Program	900	1,000	1,000	1,000	1,000	1,044
CF-6600839	City Sales Tax	10,838	9,843	9,843	9,843	11,810	12,545
CF-6600869	Transfers to Debt Service Fund	1,000	1,000	1,000	1,000	950	1,341
CF-6601052	Sandy Lake Soccer Facility Development - Phase I	500	500	500	500	500	500
CF-6601054	Children's Play Area Replacement Program	0	0	0	0	0	500
CF-6601277	Real Estate Division Design Services	0	0	0	0	30	30
RE-0200703	Ames Lake Neighborhood - Development GAP Financing	1,000	1,000	1,000	1,000	1,000	1,000
RE-0500733	Payne Arcade Business Investment Fund	150	150	150	150	150	150
RE-0700742	Frogtown Facelift Home Rehab Loan Fund	200	200	200	200	200	200
RE-0701098	Frogtown Flexible Fund for Housing Redevelopment	150	150	150	150	150	150
RE-1700780	Indoor St Paul Farmer's Market	300	200	200	200	200	200
RE-5500797	East Side Home Improvement Revolving Loan Fund	400	400	400	400	400	400
RE-5500838	Downtown Capital Projects Fund	2,700	2,700	2,700	2,700	2,500	2,500
RE-5500861	Economic Development - Loan Leverage Fund	150	0	0	0	0	0
RE-5500862	Home Improvement Plus	150	150	150	150	150	150
RE-6600808	Capital City Business Development	850	0	0	500	500	500
RE-6600809	Neighborhood Revitalization Acquisition Fund	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
RE-6600811	Home Ownership Development Fund	500	500	500	500	500	500
RE-6600812	Housing Real Estate Development Fund	1,150	1,150	1,150	1,150	1,150	1,150
RE-6600840	Vacant & Hazardous Building Demolition	200	200	200	200	200	200

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
		2004	2005	2005	2005	2005	2005
RE-6600930	Mixed-Income Housing 5000 Fund	10,000	10,000	10,000	10,000	9,000	9,000
RE-6601087	Home Improvement Lending Program	350	350	350	350	350	350
RE-6601126	Community Collaboration for Home Ownership	500	500	500	500	500	500
RE-6601300	Neighborhood Improvement Home Rehabilitation Program	0	0	0	0	0	400
SU-0200704	Edgewater Boulevard Reconstruction	1,147	0	0	0	0	0
SU-0201121	Bury Overhead Utility Lines along White Bear Avenue	600	0	0	0	0	0
SU-0301122	Fillmore Street Railroad Crossing - West Side Flats	501	0	0	0	0	0
SU-0301217	Holman Field Flood Protection Dike	0	1,000	1,000	1,000	1,000	0
SU-0500730	Census Tract 9 & 10 Lighting Replacement - (2002-2006)	100	100	100	100	100	100
SU-0501102	University Avenue @ Olive Street - Traffic Signal	0	180	180	0	0	0
SU-0601157	Maryland Avenue Bridge over BN RR Bridges 6599 and 6600	1,500	0	0	0	0	0
SU-1000752	Midway Parkway Improvements - Hamline to Snelling	0	0	0	0	0	899
SU-1001301	Hamline Avenue Improvements-Hoyt to Larpenteur	0	0	0	0	0	217
SU-1201077	Cromwell-Bayless-Raymond Traffic Calming	60	0	0	0	0	0
SU-1700784	Downtown Street Redesign	0	1,716	1,716	1,716	1,716	0
SU-1700785	Wabasha Bridge Shortfall	380	380	380	380	380	380
SU-5500802	Como Bike Lanes	56	1,182	1,182	1,182	1,182	1,182
SU-5500804	Phalen Boulevard - I35E to Johnson Parkway	7,300	6,939	6,939	6,939	6,939	12,439
SU-5500893	White Bear Ave. at Minnehaha, Maryland, East 7th, Old Hudson	600	1,043	2,001	2,001	2,001	2,001
SU-5501109	Dale Street Redesign	50	1,369	1,369	1,369	1,369	1,369
SU-5501111	Bicycle Route Connection	18	0	0	0	0	0
SU-6600816	Residential Street Vitality Paving Program	9,337	9,630	9,630	9,590	9,590	9,590
SU-6600817	Local Street, Alley, Sewer & Lighting Improvements	540	540	540	540	510	510

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
		2004	2005	2005	2005	2005	2005
SU-6600818	Municipal State Aid Contingency	250	250	250	150	150	150
SU-6600819	Major Sewer Repair Program	1,742	1,794	1,794	1,794	1,794	1,794
SU-6600820	Sewer System Rehabilitation Program	5,969	6,088	6,088	6,088	6,088	6,088
SU-6600821	Sidewalk Reconstruction Program	790	790	790	790	790	790
SU-6600823	Stormwater Quality Improvements Program	671	691	691	691	691	691
SU-6600824	Signal Enhancements/Traffic Channelization Program	100	100	100	100	100	100
SU-6600825	Signal Installation Program	150	150	150	240	240	240
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 Traffic Safety Program	50	50	50	50	50	50
SU-6601164	Railroad Crossing Safety Improvements	250	250	250	50	50	50
Total:		82,965	72,587	73,545	73,869	74,586	81,719

Budget Summary

Projects by Financing Source

(Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process	Off Year Process							
					2005	2005	2005	2005	2006	2007	2008		
					Tentatively Adopted	All Project Submission	CIB CMTE Recomms	Mayor's Proposed	Adopted Budget				
Capital Imp. Bonds													
			CF-0300707	Paul and Sheila Wellstone Center for Community Building	0	0	0	0	0	0	0	0	0
			CF-0800746	Jimmy Lee Recreation Center/Oxford Pool Redevelopment	4,607	1,000	1,000	1,000	1,000	1,000	to be determined		
			CF-5500771	Highland Park Picnic Area Renovation	930	0	0	0	0	0	0	0	0
			CF-5500773	Southwest Area Maintenance Facility	1,610	0	0	0	0	0	0	0	0
			CF-6600692	Bond Sale Costs	400	200	200	200	200	200	200	0	0
			CF-6600693	CIB Contingency	50	250	250	200	200	426	250	0	0
			CF-6600832	Citywide Path and Trail Renovation Program	0	66	66	66	66	66	66	66	66
			CF-6600833	Citywide Tennis Court Renovation Program	0	110	110	110	110	110	150	150	150
			CF-6600835	Citywide Tree Planting Program	0	300	300	300	300	550	350	350	350
			CF-6600836	Citywide Long-Term Capital Maintenance Program	1,875	1,000	1,000	1,000	1,000	1,044	1,000	0	0
			SU-0301217	Holman Field Flood Protection Dike	0	1,000	1,000	1,000	1,000	0	0	0	0
			SU-0500730	Census Tract 9 & 10 Lighting Replacement - (2002-2006)	100	100	100	100	100	100	100	0	0
			SU-1700785	Wabasha Bridge Shortfall	0	380	380	380	380	380	380	380	200
			SU-5500804	Phalen Boulevard - I35E to Johnson Parkway	1,350	400	400	400	400	400	400	0	0
			SU-6600824	Signal Enhancements/Traffic Channelization Program	150	100	100	100	100	100	100	100	100
			SU-6600825	Signal Installation Program	90	45	45	45	45	45	45	45	45
			SU-6600826	Citywide Lighting Improvements Program	60	30	30	30	30	30	30	30	30
			SU-6600827	Traffic Calming Program	100	50	50	50	50	50	50	50	50
			SU-6600828	Pedestrian Traffic Safety Program	100	50	50	50	50	50	50	50	50
77.78	1		SU-5500893	White Bear Ave. at Minnehaha, Maryland, East 7th, Old Hudson	0	0	126	126	126	126	0	0	0
77.78	2		SU-0201121	Bury Overhead Utility Lines along White Bear Avenue	0	0	0	0	0	0	0	0	0
75.82	1		CF-5500990	Lilydale Park Trail Connection	0	183	183	183	183	183	0	0	0
74.51	2		CF-1301083	Aldine Park Update	0	0	0	0	0	0	0	0	0
73.86	3		CF-0500995	Phalen Park Play Area	0	0	0	0	0	0	0	0	0
73.86	4		SU-1201077	Cromwell-Bayless-Raymond Traffic Calming	0	0	0	0	0	0	0	0	0
73.86	5		SU-6600816	Residential Street Vitality Paving Program	15,492	7,565	7,565	7,525	7,525	7,525	7,000	7,000	7,000
71.90	4		CF-0401012	Bruce Vento Nature Sanctuary - Phase I Development	0	0	0	0	0	0	0	0	0
71.24	5		CF-0200996	Prosperity Recreation Center Play Area and Sitework	0	0	0	0	0	0	0	0	0
70.59	6		CF-1201051	Langford Park Play Area and Sitework	0	0	0	0	0	0	0	0	0
70.59	7		CF-5500998	Swede Hollow Park Acquisition @ Bruce Vento Trail	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							
					2005	2005	2005	2005	2006	2007	2008		
					Tentatively Adopted	All Project Submission	CIB CMTE Recomm	Mayor's Proposed	Adopted Budget				
Capital Imp. Bonds													
70.59	7	SU-5500802	Como Bike Lanes	0	357	357	357	357	357	0	0	0	
65.36	9	CF-0601010	Trillium Site Development	0	0	0	0	0	0	1,900	0	0	
65.36	15	RE-1700780	Indoor St Paul Farmer's Market	435	200	200	200	200	200	0	0	0	
62.75	11	CF-1500993	Highland Pool Bath House Renovation	0	164	164	164	164	164	1,074	0	0	
62.75	14	SU-1000752	Midway Parkway Improvements - Hamline to Snelling	0	0	0	0	0	0	0	0	0	
62.09	12	CF-5501050	Phalen Corridor Middle Section Park - Design	0	100	100	100	100	100	0	0	0	
61.44	13	CF-1001177	Hamm's Falls Reconstruction	0	0	0	330	330	330	0	0	0	
61.44	15	SU-5501109	Dale Street Redesign	0	991	991	791	791	791	0	0	0	
60.13	18	CF-6601054	Children's Play Area Replacement Program	0	0	0	0	0	500	0	0	0	
58.17	23	SU-0301122	Fillmore Street Railroad Crossing - West Side Flats	0	0	0	0	0	0	0	0	0	
52.29	29	SU-0501102	University Avenue @ Olive Street - Traffic Signal	0	90	90	0	0	0	0	0	0	
50.98	25	CF-6601052	Sandy Lake Soccer Facility Development - Phase I	0	500	500	500	500	500	0	0	0	
38.56	37	CF-0301078	Castillo Park Improvement, Parking, and Street Improvements	0	126	126	0	0	0	0	0	0	
31.37		CF-0501257	Gustafson-Phalen Ice Arena	0	0	0	50	50	0	0	0	0	
28.76		CF-5501237	New Fire Station #8 Building	797	3,643	3,643	3,643	3,643	3,643	0	0	0	
1.31		CF-0601299	Fire Station #22 Addition	0	0	0	0	0	30	440	0	0	
Total Capital Imp. Bonds				28,146	28,146	19,126	19,000	19,000	20,266	13,585	8,221	8,041	
					19,000				19,000				
Comm Dev. Block Grnt													
		CF-0300707	Paul and Sheila Wellstone Center for Community Building	2,207	500	500	500	500	890	0	0	0	
84.31	1	RE-5500797	East Side Home Improvement Revolving Loan Fund	800	400	400	400	400	400	0	0	0	
81.05	2	RE-0200703	Ames Lake Neighborhood - Development GAP Financing	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	
78.43	3	RE-6600809	Neighborhood Revitalization Acquisition Fund	1,000	500	500	500	500	500	0	0	0	
77.78	4	RE-0500733	Payne Arcade Business Investment Fund	200	150	150	150	150	150	0	0	0	
76.47	5	RE-5500862	Home Improvement Plus	300	150	150	150	150	150	0	0	0	
76.47	5	RE-6600811	Home Ownership Development Fund	2,850	500	500	500	500	500	0	0	0	
75.82	12	RE-0701098	Frogtown Flexible Fund for Housing Redevelopment	0	150	150	150	150	150	0	0	0	
75.16	7	RE-6600810	Home Purchase and Rehabilitation Fund	2,572	1,000	1,000	1,000	1,000	1,000	582	0	0	
75.16	9	RE-6600812	Housing Real Estate Development Fund	3,337	1,150	1,150	1,150	1,150	1,150	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							
					2005 Tentatively Adopted	2005 All Project Submission	2005 CIB CMTE Recomms	2005 Mayor's Proposed	2005 Adopted Budget	2006	2007	2008	
Comm Dev. Block Grnt													
74.51	10	RE-6601087	Home Improvement Lending Program	0	350	350	350	350	350	350	0	0	0
73.86	11	RE-6601126	Community Collaboration for Home Ownership	0	500	500	500	500	500	500	0	0	0
71.24	6	RE-0700742	Frogtown Facelift Home Rehab Loan Fund	400	200	200	200	200	200	200	0	0	0
70.59	13	RE-5500861	Economic Development - Loan Leverage Fund	300	0	0	0	0	0	0	0	0	0
69.28	8	RE-6600808	Capital City Business Development	2,000	0	0	500	500	500	500	0	0	0
69.28	14	RE-6600840	Vacant & Hazardous Building Demolition	654	200	200	200	200	200	200	0	0	0
1.31		RE-6601300	Neighborhood Improvement Home Rehabilitation Program	0	0	0	0	0	0	0	800	0	0
Total Comm Dev. Block Grnt				17,620	6,750	6,750	7,250	7,250	7,640	1,382	0	0	0
Municipal State Aid													
		SU-1001301	Hamline Avenue Improvements-Hoyt to Larpenteur	0	0	0	0	0	217	0	0	0	0
		SU-1700784	Downtown Street Redesign	2,400	1,116	1,116	1,116	1,116	0	1,500	0	0	0
		SU-5500804	Phalen Boulevard - I35E to Johnson Parkway	8,222	3,039	3,039	3,039	3,039	3,039	2,090	0	0	0
		SU-6600818	Municipal State Aid Contingency	129	250	250	150	150	150	300	300	350	350
		SU-6600825	Signal Installation Program	210	105	105	195	195	195	105	105	105	105
77.78	1	SU-5500893	White Bear Ave. at Minnehaha, Maryland, East 7th, Old Hudson	0	150	250	250	250	250	1,100	300	300	300
74.51	3	SU-0601157	Maryland Avenue Bridge over BN RR Bridges 6599 and 6600	0	0	0	0	0	0	0	0	0	0
71.24	6	SU-0100894	Londin Lane - Lower Afton to McKnight	0	0	0	0	0	0	669	0	0	0
69.28	10	SU-0200704	Edgewater Boulevard Reconstruction	0	0	0	0	0	0	0	0	0	0
67.32	12	SU-5501111	Bicycle Route Connection	0	0	0	0	0	0	0	0	0	0
62.75	14	SU-1000752	Midway Parkway Improvements - Hamline to Snelling	0	0	0	0	0	899	0	0	0	0
61.44	15	SU-5501109	Dale Street Redesign	0	0	0	200	200	200	0	0	0	0
60.13	19	SU-6601164	Railroad Crossing Safety Improvements	0	250	250	50	50	50	50	50	50	50
52.29	29	SU-0501102	University Avenue @ Olive Street - Traffic Signal	0	90	90	0	0	0	0	0	0	0
Total Municipal State Aid				10,961	5,000	5,100	5,000	5,000	5,090	5,814	755	805	805
Public Improv. Aid													
		CF-6600834	Parks & Recreation Design Costs	0	30	30	30	30	30	30	30	30	30
		SU-6600817	Local Street, Alley, Sewer & Lighting Improvements	260	130	130	130	100	100	130	130	130	130

Budget Summary

Projects by Financing Source

(Dollars in Thousands)

					CIB Process	Off Year Process					
Score	TF Rank	Log No.	Proposal Title	Prior	2005	2005	2005	2005	2006	2007	2008
					Tentatively Adopted	All Project Submission	CIB CMTE Recoms	Mayor's Proposed	Adopted Budget		
Public Improv. Aid											
		SU-6600821	Sidewalk Reconstruction Program	1,220	540	540	540	540	540	540	540
1.31		CF-6601277	Real Estate Division Design Services	0	0	0	0	30	30	0	0
Total Public Improv. Aid				1,480	700	700	700	700	700	700	700
Sales Tax City											
		CF-6600839	City Sales Tax	20,600	8,669	8,669	8,669	9,977	9,873	0	0
		RE-6600930	Mixed-Income Housing 5000 Fund	5,000	5,000	5,000	5,000	4,000	4,000	1,000	0
71.90	4	CF-0401012	Bruce Vento Nature Sanctuary - Phase I Development	20	0	0	0	0	0	0	0
65.36	15	RE-1700780	Indoor St Paul Farmer's Market	600	0	0	0	0	0	0	0
Total Sales Tax City				26,220	13,669	13,669	13,669	13,977	13,873	1,000	0
S Tax Int. Earnings											
		CF-6600839	City Sales Tax	2,034	495	495	495	545	481	0	0
Total S Tax Int. Earnings				2,034	495	495	495	545	481	0	0
S Tax Loan Repayment											
		CF-6600839	City Sales Tax	2,670	679	679	679	922	922	0	0
Total S Tax Loan Repayment				2,670	679	679	679	922	922	0	0
CIB Prior Yr Balance											
		CF-6600869	Transfers to Debt Service Fund	0	0	0	0	0	391	0	0
31.37		CF-0501257	Gustafson-Phalen Ice Arena	0	0	0	50	50	0	0	0
Total CIB Prior Yr Balance				0	0	0	50	50	441	0	0
Sales Tax City PY									391		
		CF-6600839	City Sales Tax	0	0	0	0	366	1,269	0	0

Budget Summary

Projects by Financing Source

(Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process	Off Year Process								
					2005	2005	2005	2005	2006	2007	2008			
					Tentatively Adopted	All Project Submission	CIB CMTE Recomm	Mayor's Proposed	Adopted Budget					
Sales Tax City PY														
Total Sales Tax City PY				0	0	0	0	366	1,269	0	0	0		
Assessments														
			SU-1700784	Downtown Street Redesign	1,440	600	600	600	600	0	900	0	0	
			SU-6600817	Local Street, Alley, Sewer & Lighting Improvements	820	410	410	410	410	410	410	410	410	
			SU-6600821	Sidewalk Reconstruction Program	760	250	250	250	250	250	250	250	250	
77.78	1	SU-5500893	White Bear Ave. at Minnehaha, Maryland, East 7th, Old Hudson	0	15	205	205	205	205	0	0	0	0	
71.24	6	SU-0100894	Londin Lane - Lower Afton to McKnight	0	0	0	0	0	0	203	0	0	0	
69.28	10	SU-0200704	Edgewater Boulevard Reconstruction	0	0	0	0	0	0	0	0	0	0	
62.75	14	SU-1000752	Midway Parkway Improvements - Hamline to Snelling	0	0	0	0	0	0	0	0	0	0	
61.44	15	SU-5501109	Dale Street Redesign	0	162	162	162	162	162	0	0	0	0	
58.17	23	SU-0301122	Fillmore Street Railroad Crossing - West Side Flats	0	0	0	0	0	0	0	0	0	0	
Total Assessments				3,020	1,562	1,627	1,627	1,627	1,027	1,763	660	660		
CIB Bd Intrst Earngs														
			CF-6600869	Transfers to Debt Service Fund	1,775	1,000	1,000	1,000	950	950	950	0	0	
Total CIB Bd Intrst Earngs				1,775	1,000	1,000	1,000	950	950	950	0	0		
Com Dev. Blk Grnt PY														
			CF-0300707	Paul and Sheila Wellstone Center for Community Building	0	0	0	0	0	367	0	0	0	
75.16	7	RE-6600810	Home Purchase and Rehabilitation Fund	278	0	0	0	0	0	0	0	0	0	
1.31		RE-6601300	Neighborhood Improvement Home Rehabilitation Program	0	0	0	0	0	0	400	0	0	0	
Total Com Dev. Blk Grnt PY				278	0	0	0	0	767	0	0	0		
County Aid														
77.78	1	SU-5500893	White Bear Ave. at Minnehaha, Maryland, East 7th, Old Hudson	0	115	745	745	745	745	89	200	200	200	
74.51	3	SU-0601157	Maryland Avenue Bridge over BN RR Bridges 6599 and 6600	0	0	0	0	0	0	0	0	0	0	
61.44	15	SU-5501109	Dale Street Redesign	0	216	216	216	216	216	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							
					2005	2005	2005	2005	2006	2007	2008		
					Tentatively Adopted	All Project Submission	CIB CMTE Recoms	Mayor's Proposed	Adopted Budget				
County Aid													
			Total County Aid	0	331	961	961	961	961	89	200	200	
Federal Discretnry													
			CF-0300707 Paul and Sheila Wellstone Center for Community Building	10,000	0	0	0	0	0	0	0	0	
			Total Federal Discretnry	10,000	0	0	0	0	0	0	0	0	
Housing Redev. Auth.													
			RE-6600930 Mixed-Income Housing 5000 Fund	5,000	5,000	5,000	5,000	5,000	5,000	0	0	0	
			Total Housing Redev. Auth.	5,000	5,000	5,000	5,000	5,000	5,000	0	0	0	
Livable Communities													
			65.36 15 RE-1700780 Indoor St Paul Farmer's Market	950	0	0	0	0	0	0	0	0	
			Total Livable Communities	950	0	0	0	0	0	0	0	0	
MN Dept of Natrl Res													
			71.90 4 CF-0401012 Bruce Vento Nature Sanctuary - Phase I Development	825	0	0	0	0	0	0	0	0	
			Total MN Dept of Natrl Res	825	0	0	0	0	0	0	0	0	
Other													
			SU-6600819 Major Sewer Repair Program	240	120	120	120	120	120	120	120	120	
			75.82 1 CF-5500990 Lilydale Park Trail Connection	0	100	100	100	100	100	0	0	0	
			71.90 4 CF-0401012 Bruce Vento Nature Sanctuary - Phase I Development	1,297	0	0	0	0	0	0	0	0	
			65.36 9 CF-0601010 Trillium Site Development	4,633	0	0	0	0	0	0	0	0	
			Total Other	6,170	220	220	220	220	220	120	120	120	
Private													

Budget Summary

Projects by Financing Source

(Dollars in Thousands)

Score	TF Rank	Log No.	Proposal Title	Prior	CIB Process	Off Year Process							
					2005 Tentatively Adopted	2005 All Project Submission	2005 CIB CMTE Recommms	2005 Mayor's Proposed	2005 Adopted Budget	2006	2007	2008	
Private													
		CF-0300707	Paul and Sheila Wellstone Center for Community Building	0	0	0	0	0	0	0	0	0	0
71.90	4	CF-0401012	Bruce Vento Nature Sanctuary - Phase I Development	435	0	0	0	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	0	0	0
Total Private				11,275	0	0	0	0	0	0	0	0	0
Railroad													
71.90	4	CF-0401012	Bruce Vento Nature Sanctuary - Phase I Development	250	0	0	0	0	0	0	0	0	0
Total Railroad				250	0	0	0	0	0	0	0	0	0
Sanitary Sewer Fees													
		SU-6600819	Major Sewer Repair Program	3,094	1,674	1,674	1,674	1,674	1,674	1,729	1,783	1,840	
		SU-6600823	Stormwater Quality Improvements Program	1,285	691	691	691	691	691	0	0	0	
Total Sanitary Sewer Fees				4,379	2,365	2,365	2,365	2,365	2,365	1,729	1,783	1,840	
Sewer Revenue Bonds													
		SU-6600820	Sewer System Rehabilitation Program	11,589	6,088	6,088	6,088	6,088	6,088	6,210	6,334	6,461	
Total Sewer Revenue Bonds				11,589	6,088	6,088	6,088	6,088	6,088	6,210	6,334	6,461	
Special Assess. Bnds													
73.86	5	SU-6600816	Residential Street Vitality Paving Program	5,207	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	
Total Special Assess. Bnds				5,207	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	
State Grants													
		CF-0300707	Paul and Sheila Wellstone Center for Community Building	0	0	0	0	0	0	0	0	0	
		SU-5500804	Phalen Boulevard - I35E to Johnson Parkway	10,150	0	0	0	0	4,000	0	0	0	
Total State Grants				10,150	0	0	0	0	4,000	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							
					2005	2005	2005	2005	2006	2007	2008		
					Tentatively Adopted	All Project Submission	CIB CMTE Recomm	Mayor's Proposed	Adopted Budget				
<u>Tax Increment Fin.</u>													
		RE-5500838	Downtown Capital Projects Fund	9,658	2,700	2,700	2,700	2,500	2,500	2,500	0	0	
Total Tax Increment Fin.					9,658	2,700	2,700	2,500	2,500	2,500	0	0	
<u>Trnsptn Equity Act21</u>													
		SU-5500804	Phalen Boulevard - I35E to Johnson Parkway	31,050	3,500	3,500	3,500	3,500	5,000	0	0	0	
77.78	1	SU-5500893	White Bear Ave. at Minnehaha, Maryland, East 7th, Old Hudson	0	763	675	675	675	675	589	900	900	
70.59	7	SU-5500802	Como Bike Lanes	0	825	825	825	825	825	0	0	0	
Total Trnsptn Equity Act21					31,050	5,088	5,000	5,000	5,000	6,500	589	900	900
Total:					200,707	72,587	73,545	76,411	74,586	81,719	38,496	21,738	21,792

73,869

Project: Fire Station #22 Addition Location: Serving the area bounded by: Front, Marion, Woodbridge, Hatch				Log No.: CF-0601299 Activity No.: Department: Fire & Safety Services Contact: John Swanson				District: 06																																			
Description: This proposal provides for a 1,100 sq. ft. addition that would be constructed on the west side of the current building. The proposed addition will house Medic #22 and provide space for a secure storage room for the supplies needed to restock the Medic unit. The space will also contain an area with a sink and counter to wash and sterilize contaminated equipment.			Justification: Provide a New Apparatus Bay for the Existing Medic Unit #22 Provide a Secure Storage Room for supplies to support the Medic Unit Provide a preparation and cleaning area for support of the Medic Unit Provide an off street parking area for all on duty Firefighters																																								
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 15%;">Phase Description</th> <th style="width: 15%;">Financing Source</th> <th style="width: 5%;">Priors</th> <th style="width: 5%;">2004 Adopted</th> <th style="width: 5%;">2005 Adopted</th> <th style="width: 5%;">2006 Tentative</th> <th style="width: 5%;">2007 Tentative</th> <th style="width: 5%;">2008 Tentative</th> <th style="width: 10%;">Total (not including priors)</th> </tr> </thead> <tbody> <tr> <td>Preliminary Design</td> <td>Capital Imp. Bonds</td> <td>0</td> <td>0</td> <td>30</td> <td>0</td> <td>0</td> <td>0</td> <td>30</td> </tr> <tr> <td>Construction/Rehab</td> <td>Capital Imp. Bonds</td> <td>0</td> <td>0</td> <td>0</td> <td>440</td> <td>0</td> <td>0</td> <td>440</td> </tr> <tr> <td colspan="2">Total Project Cost</td> <td>0</td> <td>0</td> <td>30</td> <td>440</td> <td>0</td> <td>0</td> <td>470</td> </tr> </tbody> </table>									Phase Description	Financing Source	Priors	2004 Adopted	2005 Adopted	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)	Preliminary Design	Capital Imp. Bonds	0	0	30	0	0	0	30	Construction/Rehab	Capital Imp. Bonds	0	0	0	440	0	0	440	Total Project Cost		0	0	30	440	0	0
Phase Description	Financing Source	Priors	2004 Adopted	2005 Adopted	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)																																			
Preliminary Design	Capital Imp. Bonds	0	0	30	0	0	0	30																																			
Construction/Rehab	Capital Imp. Bonds	0	0	0	440	0	0	440																																			
Total Project Cost		0	0	30	440	0	0	470																																			

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 Adopted	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Ann'l Program- Sales Tax Cultural	S Tax Int. Earnings	150	57	102	0	0	0	159
	S Tax Loan Repayment	40	29	22	0	0	0	51
	Sales Tax City	2,695	1,367	1,387	0	0	0	2,754
	Sales Tax City PY	0	33	132	0	0	0	165
Ann'l Program- Sales Tax Neighborhood	S Tax Int. Earnings	1,734	418	359	0	0	0	777
	S Tax Loan Repayment	2,630	650	900	0	0	0	1,550
	Sales Tax City	8,475	1,834	2,937	0	0	0	4,771
	Sales Tax City PY	0	962	1,098	0	0	0	2,060
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	5,549	0	0	0	11,017
	Sales Tax City PY	0	0	39	0	0	0	39
Total Project Cost		25,304	10,838	12,545	0	0	0	23,383

2005 ADOPTED SALES TAX REVENUES

(adopted on Dec. 15, 2004)

	<u>RiverCentre</u>	<u>Neighborhood STAR</u>	<u>Cultural STAR</u>	<u>Totals</u>
Sales Tax Revenue	\$5,549,200	\$6,936,500	\$1,387,300	\$13,873,000
Loan Repayments		\$900,000	\$22,300	\$922,300
Interest Earnings	\$20,000	\$358,625	\$101,833	\$480,458
Use of Prior Year Revenues	\$39,200	\$1,098,214	\$132,346	\$1,269,760
Totals	<u>\$5,608,400</u>	<u>\$9,293,339</u>	<u>\$1,643,779</u>	<u>\$16,545,518</u>

2005 ADOPTED SPENDING

	<u>RiverCentre</u>	<u>Neighborhood STAR</u>	<u>Cultural STAR</u>	<u>Totals</u>
RiverCentre Debt Service	\$5,608,400			\$5,608,400
Housing 5000		\$4,000,000		\$4,000,000
Transfer to General Debt Service Budget		\$3,400,987		\$3,400,987
Neighborhood STAR program		\$1,125,967		\$1,125,967
Commercial Revitalization-Council Contingency		\$766,385		\$766,385
Cultural STAR			\$1,541,946	\$1,541,946
Transfer to General Fund			\$101,833	\$101,833
Totals	<u>\$5,608,400</u>	<u>\$9,293,339</u>	<u>\$1,643,779</u>	<u>\$16,545,518</u>

Project: Paul and Sheila Wellstone Center for Community Building Location: 179 Robie Street E.				Log No.: CF-0300707 Activity No.: 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.				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 Adopted	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
	Capital Imp. Bonds	0	696	0	0	0	0	696
Construction/Rehab	Com Dev. Blk Grnt PY	0	104	367	0	0	0	471
	Comm Dev. Block Grnt	0	0	890	0	0	0	890
	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
Total Project Cost		12,207	11,300	1,257	0	0	0	12,557
Estimated Impact on Operating Budget			0.0	0.0	0.0	54.0	54.0	

Project: Trillium Site Development Location: Maryland Avenue on the north; Cayuga Street on the south; CP rail track on the west; and BNSF tracks on the east			Log No.: CF-0601010 Activity No.: Department: Parks and Recreation Contact: Tim Agness					District: 06
Description: This approximately 45 acre parcel recently purchased by the City of Saint Paul, is a key open space and trail link in the Trout Brook Greenway Plan. Site development of this former railroad property includes completion of soils and contaminants analysis (phase II study), soils remediation plan implementation, natural resources management plan and implementation, creek and wetland restoration and trail development. Extensive prairie, wetland and woodland restoration is included along with interpretive facilities.			Justification: The proposed Trout Brook Trail and Trillium Site are located at a key crossroads for trails serving the eastern Metropolitan Area. The corridor will provide a connection of regional significance from the Mississippi River and downtown Saint Paul to the north and west, much as the Gateway Trail provides this connection to the north and east. Development of the Trillium site will provide a key link between the planned Trout Brook Trail and the existing Gateway Trail on the south end of the site. In addition, this site will provide a major neighborhood park to this area of the City, provide increased wetlands and ponding for water quality improvements, add valuable native vegetation in a previously industrial area and provide walking paths and nature interpretive facilities.					

Phase Description	Financing Source	Priors	2004 Adopted	2005 Adopted	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Preliminary Design	Capital Imp. Bonds	0	20	0	0	0	0	20
Const-Plans/Spec's	Capital Imp. Bonds	0	130	0	1,900	0	0	2,030
Other	Other	4,633	0	0	0	0	0	0
Total Project Cost		4,633	150	0	1,900	0	0	2,050
Estimated Impact on Operating Budget			0.0	0.0	0.0	0.0	13.3	

Project: Citywide Tree Planting Program Location: Citywide				Log No.: CF-6600835 Activity No.: Department: Parks and Recreation Contact: Tim Agness				District: Citywide
Description: Planting of approximately 3,000 deciduous trees, 2 inch to 2 1/2 inch caliper, balled and burlapped, and approximately 200 evergreens, balled and burlapped.			Justification: The purpose of this program is to continue and supplement replacement of boulevard trees and trees on parkland lost to disease, age, storm damage, construction, drought or other causes, including restoration following removal of exotic/invasive species.					

Phase Description	Financing Source	Priors	2004 Adopted	2005 Adopted	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Const-Plans/Spec's	Capital Imp. Bonds	0	35	60	35	35	35	200
Trees	Capital Imp. Bonds	0	265	490	315	315	315	1,700
Total Project Cost		0	300	550	350	350	350	1,900

Project: Children's Play Area Replacement Program Location: City Wide				Log No.: CF-6601054 Activity No.: Department: Parks and Recreation Contact: Tim Agness				District: Citywide																										
Description: This proposal is to establish an annual program to facilitate the systematic replacement, renovation and/or retrofitting of children's play areas.				Justification: There are 70 children's play areas in the Saint Paul parks system; nearly 20% of them need replacement and many others need retrofitting/renovation of their play components. An annual program will provide resources not otherwise available to Parks and Recreation, making it possible to update all or parts of play areas as needed to respond to equipment breakdowns and safety issues, thus extending the useful life of these areas.																														
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Phase Description	Financing Source	Priors	2004 Adopted	2005 Adopted	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)																										
Contingency	Capital Imp. Bonds	0	0	500	0	0	0	500																										
Total Project Cost		0	0	500	0	0	0	500																										

Project: Home Purchase and Rehabilitation Fund Location: Citywide			Log No.: RE-6600810 Activity No.: Department: Planning and Economic Development Contact: Gary Peltier					District: Citywide																																		
Description: This is a flexible source of financing to assist home buyers, home owners and small rental property owners (1-4 units) in the purchase, refinancing and rehabilitation of their homes on a city-wide basis. Eligible uses of funds are all uses defined as eligible under CDBG regulations as they pertain to the purchase, rehabilitation, relocation, new construction, and refinancing of residential properties. Loans and grants are used for, but not limited to: rehabilitation and related costs; purchase or refinancing and rehab financing costs; closing costs; gap financing related to rehab; historic preservation; code enforcement; and the treatment, removal and disposal of hazardous materials. This flexible fund provides funds to address home purchase and rehabilitation needs for a variety of new and existing home owners, and home improvement needs for single family and small rental property owners in Saint Paul neighborhoods. The use of the flexible funds include the following current existing programs: 1. Single Family Deferred (forgivable) Home Improvement Loans; and 2. Special Assistance Monies (closing costs, equity participation, rehab gap) for Mortgage Loan Programs.			Justification: There are a number of households that are not able to afford or access traditional lender financing sources for home improvement and home purchase and refinancing. Reasons include lack of sufficient income, credit, employment stability, home ownership knowledge and experience and equity in their property. Private lenders oftentimes are unwilling to provide small home improvement or purchase loans for borrowers who require special counseling and assistance. Since the City has a direct interest in ensuring that the existing housing stock is maintained and there is a high percentage of home ownership within the city, home improvement and purchase opportunities must be available for a wide variety of housing not adequately served by the traditional private sectors.																																							
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Phase Description	Financing Source	Priors	2004 Adopted	2005 Adopted	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)																																		
Construction/Rehab	Com Dev. Blk Grnt PY	278	0	0	0	0	0	0																																		
	Comm Dev. Block Grnt	2,572	1,000	1,000	582	0	0	2,582																																		
Total Project Cost		2,850	1,000	1,000	582	0	0	2,582																																		

Project: Neighborhood Improvement Home Rehabilitation Program Location: Citywide				Log No.: RE-6601300 Activity No.: Department: Planning and Economic Development Contact:					District: Citywide																																		
Description: Newly created program that will focus on rehabilitating problem properties. Specific guidelines to be developed in 2005.				Justification:																																							
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Phase Description	Financing Source	Priors	2004 Adopted	2005 Adopted	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)																																			
Construction/Rehab	Com Dev. Blk Grnt PY	0	0	400	0	0	0	400																																			
	Comm Dev. Block Grnt	0	0	0	800	0	0	800																																			
Total Project Cost		0	0	400	800	0	0	1,200																																			

Project: Midway Parkway Improvements - Hamline to Snelling Location: Midway Parkway right-of-way between Hamline Ave. and Snelling Ave. Frontage roads only.				Log No.: SU-1000752 Activity No.: Department: Public Works Contact: Dan Haak				District: 10	
Description: Proposal is for paving, lighting and landscaping improvements to the one-half mile section of Midway Parkway between Hamline and Snelling Avenues, with overall design to be coordinated with the design of proposed Midway Parkway improvements within Como Park, and to include the following: 1.Reconstruction of the central parkway and the north and south service drives, with new paving, curbs, gutters, drainage structures and sidewalks, with design to enhance parkway character. 2.At all corners, narrowing the width of all streets to the width of the travel lanes only, making the no-parking zones at corners self enforcing, improving sight distance for traffic safety, reducing pedestrian crossing distances, helping drivers maintain reduced speeds, and enhancing parkway character. 3.Generally allow parking on one side only to maintain existing street width and protect existing trees. Widen the south service drive by 7 ft. (where possible without harming trees) and central parkway 6 ft. on the block between Snelling and Arona to safety provide two-sided on-street parking needed by Sholom Home. 4. Install lantern style street lights (about 53 total spaced at 110' on central parkway - 165' on service drives.) 5.Plant canopy trees and other landscaping appropriate to this formal primary entrance to Como Park.				Justification: Midway Parkway is the formal western entrance to Como Park, connecting at the other end to the main entrance of the State Fair Grounds. It serves as a gateway to both of these institutions and the Midway Parkway-West Como neighborhood. The central parkway was graded and paved in 1928, with only routine maintenance since then. Service drives have never had curbs or permanent paving. Long envisioned decorative lighting and other parkway treatments would enhance property values and neighborhood attractiveness. Midway Parkway creates a visible and lasting impression of Saint Paul for thousands of persons from all over the region who visit Como Park, the State Fair and the many events sponsored annually at the State Fair Grounds. During the State Fair alone 270,000 persons use the Midway Parkway entrance. Como Park has 2.7 million visitors yearly. The Parkway has numerous hazards for pedestrians. It is very poorly lighted, has uneven and broken sidewalks, broken and missing curbs, parked cars hamper corner visibility at intersections.					
Phase Description		Financing Source	Priors	2004 Adopted	2005 Adopted	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)
Construction/Rehab		Municipal State Aid	0	0	799	0	0	0	799
Design		Municipal State Aid	0	0	100	0	0	0	100
Total Project Cost			0	0	899	0	0	0	899
Estimated Impact on Operating Budget				-4.5	-4.5	-4.5	-4.5	-4.5	

Project: Hamline Avenue Improvements-Hoyt to Larpenteur Location: Hamline Avenue from Hoyt Avenue to Larpenteur Avenue				Log No.: SU-1001301 Activity No.: Department: Public Works Contact:				District: 10																										
Description: Hamline Avenue from Hoyt Avenue to Larpenteur Avenue will be completely reconstructed with new pavement, curb, gutters, and a new storm sewer system.				Justification: This proposed project reconstruction will be done as a joint effort between the City of Saint Paul and the City of Falcon Heights. Hamline Avenue from Hoyt to Larpenteur is a turnback route from Ramsey County to the Cities of St. Paul and Falcon Heights. Falcon Heights has agreed to pay for storm sewer improvements, and since the City of St. Paul has a large RSVP Project in the area (Arlington/Pascal), it makes sense to coordinate these construction activities and do them during the same construction season. The City of St. Paul will share in the cost of this project using MSA funds. It is anticipated that the City share will be \$217,000.																														
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Phase Description	Financing Source	Priors	2004 Adopted	2005 Adopted	2006 Tentative	2007 Tentative	2008 Tentative	Total (not including priors)																										
Construction/Rehab	Municipal State Aid	0	0	217	0	0	0	217																										
Total Project Cost		0	0	217	0	0	0	217																										

Project: Phalen Boulevard - I35E to Johnson Parkway Location: I35E to Johnson Parkway			Log No.: SU-5500804 Activity No.: Department: Public Works Contact: Paul St. Martin					District: 02 04 05 06 07	
Description: To acquire right of way, cleanup polluted land and begin design and construction of Phalen Boulevard as per by the adopted Final Environmental Impact Statement.			Justification: Adoption of the Final Environmental Impact Statement determined the need and alignment of this new road to serve industrial development.						
Phase Description	Financing Source	Priors	2004 Adopted	2005 Adopted	2006 Tentative	2007 Tentative	2008 Tentative		Total (not including priors)
Acq/Demolition/Reloc	Municipal State Aid	2,109	1,800	1,851	0	0	0		3,651
	State Grants	10,150	4,000	4,000	0	0	0	8,000	
Construction/Rehab	Capital Imp. Bonds	200	200	400	400	0	0	1,000	
	Municipal State Aid	3,413	0	1,188	2,090	0	0	3,278	
	Trnsptn Equity Act21	28,400	0	5,000	0	0	0	5,000	
Design	Capital Imp. Bonds	1,150	200	0	0	0	0	200	
	Municipal State Aid	2,700	100	0	0	0	0	100	
	Trnsptn Equity Act21	2,650	1,000	0	0	0	0	1,000	
Total Project Cost		50,772	7,300	12,439	2,490	0	0	22,229	
Estimated Impact on Operating Budget			10.0	15.0	25.0	25.0	25.0		

