

CAPITAL LONG-RANGE IMPROVEMENT COMMITTEE
A Citizen Advisory Committee to the Mayor and City Council

Presents

THE CLIC REPORT

A Summary of Recommendations for the

CITY OF MINNEAPOLIS



FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM FOR YEARS 2009 – 2013

July 2008

CAPITAL LONG-RANGE IMPROVEMENT COMMITTEE CLIC

July 15th, 2008

Mayor R.T. Rybak and City Council Members
3rd Floor – City Hall
Minneapolis, MN 55415

Dear Mayor Rybak and City Council Members:

The Capital Long-Range Improvement Committee (CLIC) respectfully submits our report and recommendations for your consideration in developing the City's Five Year Capital Improvements Program for 2009 – 2013. The committee received and reviewed proposals with City funding and grant sources valued at \$512 million and recommends \$452 million for the 2009 – 2013 timeframe. The key proposals/issues discussed and considered at length were:

- Public Safety Proposals:
 - MPD Forensic Laboratory MPD01
 - MPD Evidence Unit MPD02
 - MPD Strategic Information Center MPD05
- Park Board Capital Funding
- Major Downtown Street change projects PV049, 50
- Water Projects/Rate Implications

In addition to discussing specific project proposals, the committee thoughtfully considered the Water fund's financial capacity to pay for the requested level of projects and recommends increasing water rates above what was in the approved five-year plan while also not funding all capital requests.

We are pleased to have participated in the discussion and decision processes that will help define the 2009 – 2013 adopted Capital Improvements Program for the City of Minneapolis. CLIC looks forward to discussing our recommendations with you. Questions about this report can be addressed to me at (612)781-1502 or to the City's Director of Capital & Debt Management, Michael Abeln at (612)673-3496, who serves as the Executive Secretary of CLIC and as the Debt Guy for the City.

Sincerely,


Tony A. Hofstede
CLIC Chair

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(Note: All numbers in this report are expressed in thousands, except for the Pro Formas.)

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Introduction to the CLIC Process

The Capital Long-Range Improvement Committee is a citizen advisory committee to the Mayor and City Council. The committee is authorized to have 33 appointed members, composed of two members per Council Ward and seven at-large members for the Mayor. The committee elects a Chair and Vice Chair of the whole group and also breaks into two programmatic task forces with approximately an equal number of members in each. Each task force elects a Chair and Vice Chair. Collectively, these six elected members form the Executive Committee and represent CLIC in meetings with the Mayor and City Council.

The two task forces are officially titled "Transportation and Property Services" and "Government Management, Health and Safety and Human Development". They are commonly referred to as the Transportation task force and the Human Development task force. The task forces receive and review all Capital Budget Requests (CBR's) for their program areas as submitted by the various City departments, independent boards and commissions. During several half day or full day meetings, employees who prepared the capital requests formally present their needs and answer any CLIC member follow up questions. Task force members then rate all proposals using a rating system with several specific criteria and create a numerical rating for each project. Highest rated priorities are then balanced against available resources by year to arrive at a cohesive five-year capital improvements program recommendation to the Mayor and City Council.

For the five years covering 2009 - 2013, there were 89 CBR's reviewed and rated. The total requested capital budget for City funding and grant sources for the five years was \$511,681,000. This report provides ratings by project and summarizes the recommendations and comments made related to specific projects.

For more specifics on the CLIC process, please review the CLIC 2008 Capital Guidelines – Appendix A.

The CLIC committee appreciates the excellent efforts put forth by staff of the various City departments, independent boards and commissions in recommending capital investments in the City of Minneapolis.

Glossary of Capital Terms & Acronyms

CLIC - Capital Long-Range Improvement Committee

Main Body - refers to the whole group of CLIC committee members.

T - Transportation and Property Services task force, a sub-set of the main body. Reviews and rates capital projects for Public Works improvements including Paving, Bridges, Sidewalks, Traffic Control & Street Lighting, Bike Trails, Sewer, Water and Parking projects.

HD - Government Management, Health & Safety and Human Development task force, a sub-set of the main body. Reviews and rates capital projects for the City's public building infrastructure including the Municipal Building Commission, Library Board, Park Board, Public Works, Police and Fire Departments and also Public Art and Technology investments.

CBR - Capital Budget Request – official form prepared by city departments and independent boards and commissions to define their needs for capital funds.

Revenue Source Related Descriptions:

NDB - Net Debt Bonds - bonds issued to finance general City capital improvements not associated with enterprise activities. Debt service is paid for out of the annual Bond Redemption Tax Levy.

Park Levy – A portion of the Park Board's tax levy dedicated to Capital Improvements.

MSA - Municipal State Aid - refers to gas tax dollars distributed to local governments for use on State designated Municipal State Aid streets - major thoroughfares.

ASSM - Assessments - improvements paid for partially or wholly by property owners.

OTHER – refers to all other categories of resources used to support capital programs. These sources include NRP (Neighborhood Revitalization Program), Library referendum tax levy, grants from other governmental agencies or private foundations, transfers from City operating funds, land sale proceeds, etc. In addition to the other sources above, Public Works has several divisions that have a reimbursable project for tracking and billing overhead costs and for performing construction activities that are billed to the benefiting City departments, outside government agencies and private businesses.

NON APPROP - Non Appropriated – refers to cost participation from County, State or Federal dollars. For these projects, the City of Minneapolis is often not the lead agency and therefore the City only appropriates the portion required to pay the City's local share of cost.

Enterprise Bonds/Revenue - bonds related to the Stormwater, Sanitary Sewer, Water and Parking and enterprises. Debt Service is paid by user fees charged for these enterprise services. Enterprise revenues are planned for "pay as you go" cash sources.

CLIC Membership

February 1, 2008 through January 31, 2009

<u>Council Ward #</u>	<u>Council Member</u>	<u>2008 CLIC Members</u>	<u>Task Force Assignment</u>
1	Paul Ostrow	Michael Vennewitz	HD
1	Paul Ostrow	Ginger Derosier	T
2	Cam Gordon	Becca Vargo Daggett	T
2	Cam Gordon	Ann Jaede	HD
3	Diane Hofstede	Sue Pilarski	HD
3	Diane Hofstede	Tony Hofstede	T
4	Barbara Johnson	Jeffrey Strand	HD
4	Barbara Johnson	John Helgeland	T
5	Don Samuels	Jennifer Day	HD
5	Don Samuels	Michael Paul Weber	T
6	Robert Lilligren	Alena Chaps	HD
6	Robert Lilligren	Nancy Larson	T
7	Lisa Goodman	John Bernstein	T
7	Lisa Goodman	Bruce Shnider	HD
8	Elizabeth Glidden	Kristine Danzinger	T
8	Elizabeth Glidden	Paulette Wilson	HD
9	Gary Schiff	Kris Brogan	T
9	Gary Schiff	Brad Pass	HD
10	Ralph Remington	Tim Prinsen	T
10	Ralph Remington	Gail Manning	HD
11	Scott Benson	Mary Ubl	T
11	Scott Benson	Willie Bridges	HD
12	Sandy Colvin Roy	Ronald Leurquin	HD
12	Sandy Colvin Roy	John Barron	T
13	Betsy Hodges	Robert Gustafson	HD
13	Betsy Hodges	Rodger Ringham	T
Mayor	R.T. Rybak	Jason Blumenthal	T
Mayor	R.T. Rybak	Vacant	HD
Mayor	R.T. Rybak	Jason Stone	HD
Mayor	R.T. Rybak	John Finlayson	T
Mayor	R.T. Rybak	Raymond Dehn	HD
Mayor	R.T. Rybak	Heather Fraser	HD
Mayor	R.T. Rybak	Charles Vanek	T

CLIC Executive Committee
February 1, 2008 through January 31, 2009

<u>Leadership Position</u>	<u>Member Name</u>	<u>Appointment of</u>
Main Body Chair	Anthony Hofstede	Diane Hofstede - Ward 3
Main Body Vice Chair	Jeffrey Strand	Barbara Johnson - Ward 4
Task Forces:		
T - Chair	John Berstein	Lisa Goodman - Ward 7
T - Vice Chair	John Barron	Sandy Colvin Roy - Ward 12
HD - Chair	Raymond Dehn	Mayor Rybak
HD - Vice Chair	Ann Jaede	Cam Gordon - Ward 2

City of Minneapolis Staff Support for the CLIC Process

<u>Name / Department</u>	<u>Responsibility</u>	<u>Phone Number</u>
Michael Abeln / Finance	Executive Secretary	612-673-3496
Karin Berkholtz/ CPED Planning	Planning Support	612-673-3240
Jeffrey Metzen / Finance	Task Force Support	612-673-2174

**CITY OF MINNEAPOLIS
2009 - 2013 CAPITAL BUDGET REQUESTS SUBMITTED TO CLIC**

Project ID	Project Title	2009	2010	2011	2012	2013	TOTAL
							(in thousands)
MUNICIPAL BUILDING COMMISSION							
MBC01	Life Safety Improvements	300	300	340	340	300	1,580
MBC02	Mechanical Systems Upgrade	500	500	500	500	500	2,500
MBC04	MBC Elevators	95	100	100	230	980	1,505
MBC06	Clock Tower Upgrade	875	0	0	0	0	875
MBC09	Critical Power Capital Project	0	50	0	980	0	1,030
CTY01	Restoration of Historic Reception Room	0	1,950	1,930	0	0	3,880
Total Municipal Building Commission		1,770	2,900	2,870	2,050	1,780	11,370
LIBRARY COMMITMENT TO HENNEPIN COUNTY LIBRARY SYSTEM							
Funding Commitments by Year		5,055	5,810	1,040	0	0	11,905
PARK BOARD							
PRK16	Parkway and Adjacent Parkland Lighting Replacement	141	0	0	0	0	141
PRKDT	Diseased Tree Removal	500	500	500	500	500	2,500
Total Park Board		641	500	500	500	500	2,641
PUBLIC WORKS DEPARTMENT							
FACILITY IMPROVEMENTS							
PSD01	Facilities - Repair and Improvements	900	400	1,200	1,200	1,200	4,900
PSD06	Pioneer & Soldiers Memorial Cemetery Fencing Rehab	0	250	0	0	0	250
PSD11	Energy Conservation and Emissions Reduction	300	300	500	500	500	2,100
Total Facility Improvements		1,200	950	1,700	1,700	1,700	7,250
STREET PAVING							
PV001	Parkway Paving	1,750	0	0	550	550	2,850
PV003	Street Renovation Program	1,555	2,430	3,130	7,705	1,265	16,085
PV004	CSAH Paving Program	975	1,070	1,525	1,600	1,525	6,695
PV005	Snelling Ave Extension	0	0	0	0	2,250	2,250
PV006	Alley Renovation	265	265	265	265	265	1,325
PV007	University Research Park	500	0	7,200	8,200	1,275	17,175
PV008	I-35W & Lake St Interchange Reconstruct Phase 4	125	80	0	0	0	205
PV019	6th Ave N (5th St N to Dead End N of Wash Ave)	0	0	2,290	0	0	2,290
PV021	33rd Ave SE and Talmage Avenue	0	0	3,825	0	0	3,825
PV028	Franklin/Cedar/Minnehaha Improvement Project	0	0	860	0	0	860
PV029	Chicago Ave S (8th St S to 28th St E)	10,515	9,125	0	0	0	19,640
PV035	TH121/Lyndale Ave S	0	0	0	0	4,830	4,830
PV038	Winter St NE Residential/Commercial	0	0	0	0	4,480	4,480
PV041	2nd Ave N Reconstruction	800	0	0	0	0	800
PV047	3rd Ave N Reconstruction	495	790	0	0	0	1,285
PV049	1st Ave One-way to Two-way (1st to 9th St S)	615	490	0	0	0	1,105
PV050	Hennepin Ave One-way to Two-way(1st to 12th St S)	515	380	0	0	0	895
PV056	Asphalt Pavement Resurfacing Program	2,400	2,400	2,400	2,400	4,500	14,100
PV057	Nicollet Ave (31st St E to 40th St E)	0	0	0	0	9,020	9,020
Total Street Paving Projects		20,510	17,030	21,495	20,720	29,960	109,715
SIDEWALK PROGRAM							
SWK01	Defective Hazardous Sidewalks/Complete Gaps	2,605	2,735	2,880	3,020	3,160	14,400
HERITAGE PARK INFRASTRUCTURE							
CDA01	Heritage Park Redevelopment Project	1,000	750	0	0	0	1,750

**CITY OF MINNEAPOLIS
2009 - 2013 CAPITAL BUDGET REQUESTS SUBMITTED TO CLIC**

Project ID	Project Title	2009	2010	2011	2012	2013	TOTAL
							(in thousands)
BRIDGES							
BR101	Major Bridge Repair and Rehabilitation	300	300	300	300	400	1,600
BR105	Fremont Ave S Bridge	0	0	0	2,380	0	2,380
BR109	Camden Bridge Rehabilitation	0	4,204	0	0	0	4,204
BR110	St. Anthony Bridge over BNSF	0	0	0	3,715	0	3,715
BR111	10th Ave SE Bridge Arch Rehabilitation	0	0	0	6,700	0	6,700
BR112	Nicollet Ave Reopening	0	0	0	0	5,843	5,843
BR114	Midtown Corridor Bridge Preservation Program	0	0	0	1,400	190	1,590
Total Bridge Projects		300	4,504	300	14,495	6,433	26,032
TRAFFIC CONTROL & STREET LIGHTING							
TR003	LED Replacement Program	275	0	0	200	200	675
TR005	Controller Conversion	0	0	3,530	3,530	0	7,060
TR006	Priority Vehicle Control System	0	0	225	225	225	675
TR007	Traffic & Pedestrian Safety Improvements	581	511	458	850	920	3,320
TR008	Parkway Street Light Replacement	100	150	150	150	150	700
TR010	Traffic Management Systems	3,567	3,800	525	525	0	8,417
TR011	City Street Light Renovation	100	0	100	110	185	495
TR013	Railroad Crossing Safety Improvements	1,574	554	551	933	491	4,103
TR014	LRT TOD Improvements	400	0	0	0	0	400
TR015	Safe Routes to School	50	50	50	50	50	250
TR017	Pedestrian Signals with Count-down Timers	0	0	0	0	200	200
TR00R	Reimbursable Transportation Projects	600	600	600	600	600	3,000
Total Traffic Control & Street Lighting Projects		7,247	5,665	6,189	7,173	3,021	29,295
BIKE TRAILS							
BIK04	18th Ave NE Bikeway	0	2,125	0	0	0	2,125
BIK06	University of Minnesota Trail - Phase III	2,175	0	0	0	0	2,175
BIK13	RiverLake Greenway (East of I-35W)	0	2,099	0	0	0	2,099
BIK20	Hiawatha LRT Trail Lighting/Trail Extension	0	0	0	0	2,120	2,120
Total Bike Trail Projects		2,175	4,224	0	0	2,120	8,519

**CITY OF MINNEAPOLIS
2009 - 2013 CAPITAL BUDGET REQUESTS SUBMITTED TO CLIC**

Project ID	Project Title	2009	2010	2011	2012	2013	TOTAL
							(in thousands)
STORMWATER SEWER PROJECTS:							
SW002	Miscellaneous Storm Drains	220	220	220	220	220	1,100
SW004	Implementation of US EPA Storm Water Regulations	250	250	250	250	250	1,250
SW005	Combined Sewer Overflow Improvements	1,500	1,500	1,500	0	0	4,500
SW011	Storm Drains and Tunnels Rehabilitation Program	3,000	3,000	3,000	5,000	5,000	19,000
SW018	Flood Area 29 & 30 - Fulton Neighborhood	0	3,288	6,577	0	0	9,865
SW030	Alternative Stormwater Management Strategies	1,000	1,000	1,000	1,000	1,000	5,000
SW032	I-35W Storm Tunnel Reconstruction	0	0	0	0	1,035	1,035
SW033	Flood Area 22 - Sibley Field	2,213	3,012	0	0	0	5,225
SW034	Flood Area 21- Bloomington Pond	0	4,839	0	0	0	4,839
SW038	Flood Area 5 - North Minneapolis Neighborhoods	0	0	0	0	4,000	4,000
SW00R	Reimbursable Sewer and Storm Drain Projects	3,000	3,000	3,000	3,000	3,000	15,000
BIK06	University of Minnesota Trail - Phase III	115	0	0	0	0	115
BIK13	RiverLake Greenway (East of I-35W)	0	255	0	0	0	255
BR105	Fremont Ave S Bridge	0	0	0	70	0	70
BR112	Nicollet Ave Reopening	0	0	0	0	235	235
CDA01	Heritage Park Redevelopment Project	250	250	0	0	0	500
PV003	Street Renovation Program	140	205	0	75	500	920
PV007	University Research Park	800	0	800	400	0	2,000
PV029	Chicago Ave S (8th St S to 28th St E)	145	0	0	0	0	145
PV035	TH121/Lyndale Ave S	0	0	0	0	600	600
PV038	Winter St NE Residential/Commercial	0	0	0	0	40	40
PV057	Nicollet Ave (31st St E to 40th St E)	0	0	0	0	330	330
Total Storm Sewer Fund Projects		12,633	20,819	16,347	10,015	16,210	76,024
SANITARY SEWER PROJECTS:							
SW001	Sanitary Tunnel & Sewer Rehabilitation Program	500	500	1,000	1,000	1,000	4,000
SW036	Infiltration & Inflow Removal Program	5,000	5,000	5,000	7,000	7,500	29,500
SW037	Irving Sewer Rehabilitation	3,726	0	0	0	0	3,726
Total Sanitary Sewer Fund Projects		9,226	5,500	6,000	8,000	8,500	37,226
WATER							
WTR09	Ultrafiltration Program	18,500	32,000	14,500	0	0	65,000
WTR12	Water Distribution Improvements	4,750	5,000	5,250	5,500	6,000	26,500
WTR14	The MWW Facilities Security Improvement	500	500	500	250	0	1,750
WTR16	Minneapolis/St. Paul Interconnection	0	0	0	3,000	7,000	10,000
WTR17	Treatment Modifications Based on New Regulations	0	0	0	0	1,000	1,000
WTR18	Hiawatha Water Maintenance Facility	300	0	0	0	4,935	5,235
WTR22	New Filter Presses	2,000	6,500	6,500	0	0	15,000
WTR0R	Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	10,000
BR105	Fremont Ave S Bridge	0	0	0	70	0	70
BR112	Nicollet Ave Reopening	0	0	0	0	300	300
PV035	TH121/Lyndale Ave S	0	0	0	0	380	380
Total Water Fund Projects		28,050	46,000	28,750	10,820	21,615	135,235
PARKING							
RMP01	Parking Facilities - Repair and Improvements	1,700	1,700	1,700	1,700	0	6,800
Total Public Works Department Projects		86,646	109,877	85,361	77,643	92,719	452,246

**CITY OF MINNEAPOLIS
2009 - 2013 CAPITAL BUDGET REQUESTS SUBMITTED TO CLIC**

Project ID	Project Title	2009	2010	2011	2012	2013	TOTAL
							(in thousands)
BIS TECHNOLOGY PROJECTS:							
BIS02	Central Traffic Signal Computer Replacement	50	50	50	50	50	250
BIS03	Enterprise Document Management	50	100	100	50	100	400
BIS04	Enterprise Infrastructure Capacity Upgrade	500	500	500	800	800	3,100
BIS05	Enterprise Reporting/Business Intelligence	200	250	350	150	100	1,050
BIS06	GIS Application Infrastructure Upgrade	100	200	50	50	50	450
BIS10	Finance System Consolidation/Upgrade	700	0	0	50	0	750
BIS12	Mobile Assessor	100	150	0	0	0	250
BIS13	Risk Management & Claims Application Replacement	0	50	150	200	90	490
BIS14	Land Information Repository	200	120	100	50	50	520
Total BIS Technology Projects		1,900	1,420	1,300	1,400	1,240	7,260
MISCELLANEOUS PROJECTS							
ART01	Art in Public Places	317	333	347	366	383	1,746
FIR01	Emergency Operations Training Facility (EOTF)	1,764	0	0	0	0	1,764
MPD01	MPD Forensic Laboratory	100	0	2,850	6,025	6,025	15,000
MPD02	MPD Property & Evidence Warehouse	0	0	730	1,460	1,460	3,650
MPD05	Strategic Information Center	1,053	546	0	0	0	1,599
PSD03	Facilities - Space Improvements	500	500	500	500	500	2,500
Total Miscellaneous Projects		3,734	1,379	4,427	8,351	8,368	26,259
TOTAL DEPARTMENT SUBMITTED CAPITAL BUDGET		99,746	121,886	95,498	89,944	104,607	511,681

Note: The totals above represent City funding and grant sources for those projects where the City is the lead agency. The funding detail pages that follow show additional leveraging with other units of governments as Non Appropriated when the City is a contributing partner.

2009 - 2013 Capital Resource Assumptions Used by CLIC For Property Tax Supported Infrastructure Improvements

As approved by Ways & Means Committee for 2009 - 2013

<u>Recommended Resources by Category</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u> <u>(000's)</u>
Available Resources:						
Net Debt Bond (NDB) Authorizations	17,250	17,600	17,950	18,310	18,675	89,785
Prior Year Adjustments made by Mayor and Council*	-1,400	-935	-585	0	0	-2,920
2009 - 2013 Resource Assumptions Used by CLIC	15,850	16,665	17,365	18,310	18,675	86,865

Notes:

* - Adjustments represent dollars advanced to or from projects in the Capital programs for prior years.

This resource summary represents the City's commitment for General Infrastructure assets. General Infrastructure assets include parks, public buildings, streets, bridges, bike trails, traffic signals and any other capital assets that are used for providing basic city services.

2009 Bond Redemption Levy for Capital Program

	Amount	Notes
	(000's)	
Tax Levy Certified for Bond Redemption in 2008	18,355	For supporting Capital Program only
Bond Redemption Levy Reduction for 2009	0	Per Five-Year Financial Direction
Tax Levy Certified for Bond Redemption in 2009	<u>18,355</u>	For supporting New Capital Programs
Additional Support - Prior Year Debt Commitments	1,626	General Fund Transfer to Bond Redemption
Total Capital Program Debt Support	<u>19,981</u>	

Property Tax Supported (NDB) Capital Allocation - CLIC Recommended Summarized by Major Type of Infrastructure

Description of Category	2009	2010	2011	2012	2013	Totals
	Amounts in thousands					
Municipal Building Commission - City Hall	800	800	840	840	800	4,080
Percentage allocated to MBC	5.0%	4.8%	4.8%	4.6%	4.3%	4.7%
Library Commitment to Hennepin County Library System	2,130	1,900	1,040	0	0	5,070
Percentage allocated to Libraries*	13.4%	11.4%	6.0%	0.0%	0.0%	5.8%
Park Board Capital Program	141	350	400	0	0	891
Percentage allocated to Park Board	0.9%	2.1%	2.3%	0.0%	0.0%	1.0%
Public Works Department						
Facility Improvements	1,200	950	1,700	1,659	1,400	6,909
Street Paving	4,810	4,201	3,569	8,975	10,175	31,730
Sidewalk Program	195	205	215	225	235	1,075
Heritage Park	200	500	0	0	0	700
Bridges	300	2,195	3,015	1,020	590	7,120
Traffic Control & Street Lighting	1,591	1,379	1,459	1,325	1,020	6,774
Bike Trails	130	1,125	0	0	0	1,255
Subtotal Public Works	8,426	10,555	9,958	13,204	13,420	55,563
Percentage allocated to Public Works	53.2%	63.3%	57.3%	72.1%	71.9%	64.0%
BIS Technology Projects	1,500	1,000	700	700	872	4,772
	9.5%	6.0%	4.0%	3.8%	4.7%	5.5%
Miscellaneous Projects	2,853	2,060	4,427	3,566	3,583	16,489
	18.0%	12.4%	25.5%	19.5%	19.2%	19.0%
Percentage allocated to City Departments	80.6%	81.7%	86.9%	95.4%	95.7%	88.4%
Grand Total - Property Tax Supported (NDB) Capital	15,850	16,665	17,365	18,310	18,675	86,865

*These amounts will be transferred to Hennepin County for capital needs for libraries located in the City of Minneapolis.

**CITY OF MINNEAPOLIS
2009 - 2013 CLIC CAPITAL BUDGET RECOMMENDATION**

Project ID	Project Title	2009	2010	2011	2012	2013	TOTAL
							(in thousands)
MUNICIPAL BUILDING COMMISSION							
MBC01	Life Safety Improvements	300	300	340	340	300	1,580
MBC02	Mechanical Systems Upgrade	500	500	500	500	500	2,500
MBC04	MBC Elevators	0	0	0	0	0	0
MBC06	Clock Tower Upgrade	0	0	0	0	0	0
MBC09	Critical Power Capital Project	0	0	0	0	0	0
CTY01	Restoration of Historic Reception Room	0	0	0	0	0	0
Total Municipal Building Commission		800	800	840	840	800	4,080
LIBRARY COMMITMENT TO HENNEPIN COUNTY LIBRARY SYSTEM							
Funding Commitments by Year		5,055	5,810	1,040	0	0	11,905
PARK BOARD							
PRK16	Parkway and Adjacent Parkland Lighting Replacement	0	0	0	0	0	0
PRK18	Folwell Parking Lot Improvement	141	0	0	0	0	141
PRK19	Phillips Pool & Gym Building Improvements	0	350	0	0	0	350
PRK20	Farview Lot, Trail, Court and Lighting Improvements	0	0	400	0	0	400
PRKDT	Diseased Tree Removal	500	500	500	500	500	2,500
Total Park Board		641	850	900	500	500	3,391
PUBLIC WORKS DEPARTMENT							
FACILITY IMPROVEMENTS							
PSD01	Facilities - Repair and Improvements	900	400	1,200	1,159	900	4,559
PSD06	Pioneer & Soldiers Memorial Cemetery Fencing Rehab	0	250	0	0	0	250
PSD11	Energy Conservation and Emissions Reduction	300	300	500	500	500	2,100
Total Facility Improvements		1,200	950	1,700	1,659	1,400	6,909
STREET PAVING							
PV001	Parkway Paving	1,750	0	0	550	550	2,850
PV003	Street Renovation Program	1,555	2,430	3,130	7,705	1,265	16,085
PV004	CSAH Paving Program	975	1,070	1,525	1,600	1,525	6,695
PV005	Snelling Ave Extension	0	0	0	0	0	0
PV006	Alley Renovation	0	236	349	0	0	585
PV007	University Research Park	500	0	7,200	8,200	1,275	17,175
PV008	I-35W & Lake St Interchange Reconstruct Phase 4	125	80	0	0	0	205
PV019	6th Ave N (5th St N to Dead End N of Wash Ave)	0	0	0	0	0	0
PV021	33rd Ave SE and Talmage Avenue	0	0	0	0	0	0
PV028	Franklin/Cedar/Minnehaha Improvement Project	0	0	0	0	0	0
PV029	Chicago Ave S (8th St S to 28th St E)	10,515	9,125	0	0	0	19,640
PV035	TH121/Lyndale Ave S	0	0	0	0	4,830	4,830
PV038	Winter St NE Residential/Commercial	0	0	0	0	4,480	4,480
PV041	2nd Ave N Reconstruction	800	0	0	0	0	800
PV047	3rd Ave N Reconstruction	495	790	0	0	0	1,285
PV049	1st Ave One-way to Two-way (1st to 9th St S)	0	0	0	0	0	0
PV050	Hennepin Ave One-way to Two-way(1st to 12th St S)	0	0	0	0	0	0
PV056	Asphalt Pavement Resurfacing Program	2,400	2,400	2,400	2,400	2,400	12,000
PV057	Nicollet Ave (31st St E to 40th St E)	0	0	0	0	9,020	9,020
Total Street Paving Projects		19,115	16,131	14,604	20,455	25,345	95,650
SIDEWALK PROGRAM							
SWK01	Defective Hazardous Sidewalks/Complete Gaps	2,605	2,735	2,880	3,020	3,160	14,400
HERITAGE PARK INFRASTRUCTURE							
CDA01	Heritage Park Redevelopment Project	200	500	0	0	0	700

**CITY OF MINNEAPOLIS
2009 - 2013 CLIC CAPITAL BUDGET RECOMMENDATION**

Project ID	Project Title	2009	2010	2011	2012	2013	TOTAL
							(in thousands)
BRIDGES							
BR101	Major Bridge Repair and Rehabilitation	300	300	300	300	400	1,600
BR105	Fremont Ave S Bridge	0	0	0	0	0	0
BR109	Camden Bridge Rehabilitation	0	4,204	0	0	0	4,204
BR110	St. Anthony Bridge over BNSF	0	0	10,757	0	0	10,757
BR111	10th Ave SE Bridge Arch Rehabilitation	0	0	0	6,700	0	6,700
BR112	Nicollet Ave Reopening	0	0	0	0	0	0
BR114	Midtown Corridor Bridge Preservation Program	0	0	0	1,400	190	1,590
Total Bridge Projects		300	4,504	11,057	8,400	590	24,851
TRAFFIC CONTROL & STREET LIGHTING							
TR003	LED Replacement Program	275	0	0	200	200	675
TR005	Controller Conversion	0	0	3,530	3,530	0	7,060
TR006	Priority Vehicle Control System	0	0	0	0	0	0
TR007	Traffic & Pedestrian Safety Improvements	581	511	458	850	920	3,320
TR008	Parkway Street Light Replacement	241	150	150	150	150	841
TR010	Traffic Management Systems	3,567	3,800	525	525	0	8,417
TR011	City Street Light Renovation	300	300	300	300	300	1,500
TR013	Railroad Crossing Safety Improvements	1,574	554	551	933	491	4,103
TR014	LRT TOD Improvements	400	0	0	0	0	400
TR015	Safe Routes to School	50	50	50	50	50	250
TR017	Pedestrian Signals with Count-down Timers	0	0	0	0	0	0
TR00R	Reimbursable Transportation Projects	600	600	600	600	600	3,000
Total Traffic Control & Street Lighting Projects		7,588	5,965	6,164	7,138	2,711	29,566
BIKE TRAILS							
BIK04	18th Ave NE Bikeway	0	2,125	0	0	0	2,125
BIK06	University of Minnesota Trail - Phase III	2,175	0	0	0	0	2,175
BIK13	RiverLake Greenway (East of I-35W)	0	0	0	0	0	0
BIK20	Hiawatha LRT Trail Lighting/Trail Extension	0	0	0	0	0	0
Total Bike Trail Projects		2,175	2,125	0	0	0	4,300

**CITY OF MINNEAPOLIS
2009 - 2013 CLIC CAPITAL BUDGET RECOMMENDATION**

Project ID	Project Title	2009	2010	2011	2012	2013	TOTAL
							(in thousands)
STORMWATER SEWER PROJECTS:							
SW002	Miscellaneous Storm Drains	220	220	220	220	220	1,100
SW004	Implementation of US EPA Storm Water Regulations	250	250	250	250	250	1,250
SW005	Combined Sewer Overflow Improvements	1,500	1,500	1,500	0	0	4,500
SW011	Storm Drains and Tunnels Rehabilitation Program	3,000	3,000	3,000	5,000	5,000	19,000
SW018	Flood Area 29 & 30 - Fulton Neighborhood	0	3,288	6,577	0	0	9,865
SW030	Alternative Stormwater Management Strategies	1,000	1,000	1,000	1,000	1,000	5,000
SW032	I-35W Storm Tunnel Reconstruction	0	0	0	0	1,035	1,035
SW033	Flood Area 22 - Sibley Field	2,213	3,012	0	0	0	5,225
SW034	Flood Area 21- Bloomington Pond	0	4,839	0	0	0	4,839
SW038	Flood Area 5 - North Minneapolis Neighborhoods	0	0	0	0	1,500	1,500
SW00R	Reimbursable Sewer and Storm Drain Projects	3,000	3,000	3,000	3,000	3,000	15,000
BIK06	University of Minnesota Trail - Phase III	115	0	0	0	0	115
BIK13	RiverLake Greenway (East of I-35W)	0	0	0	0	0	0
BR112	Nicollet Ave Reopening	0	0	0	0	0	0
CDA01	Heritage Park Redevelopment Project	250	250	0	0	0	500
PV003	Street Renovation Program	140	205	0	75	500	920
PV007	University Research Park	800	0	800	400	0	2,000
PV029	Chicago Ave S (8th St S to 28th St E)	145	0	0	0	0	145
PV035	TH121/Lyndale Ave S	0	0	0	0	600	600
PV038	Winter St NE Residential/Commercial	0	0	0	0	40	40
PV057	Nicollet Ave (31st St E to 40th St E)	0	0	0	0	330	330
Total Storm Sewer Fund Projects		12,633	20,564	16,347	9,945	13,475	72,964
SANITARY SEWER PROJECTS:							
SW001	Sanitary Tunnel & Sewer Rehabilitation Program	500	500	1,000	1,000	1,000	4,000
SW036	Infiltration & Inflow Removal Program	5,000	5,000	5,000	7,000	7,500	29,500
SW037	Irving Sewer Rehabilitation	3,726	0	0	0	0	3,726
Total Sanitary Sewer Fund Projects		9,226	5,500	6,000	8,000	8,500	37,226
WATER							
WTR09	Ultrafiltration Program	18,500	16,000	16,000	14,500	0	65,000
WTR12	Water Distribution Improvements	4,750	5,000	5,250	5,500	6,000	26,500
WTR14	The MWW Facilities Security Improvement	250	250	250	250	0	1,000
WTR16	Minneapolis/St. Paul Interconnection	0	0	0	0	500	500
WTR17	Treatment Modifications Based on New Regulations	0	0	0	0	100	100
WTR18	Hiawatha Water Maintenance Facility	0	0	0	0	0	0
WTR22	New Filter Presses	2,000	6,500	6,500	0	0	15,000
WTR0R	Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	10,000
BR105	Fremont Ave S Bridge	0	0	0	0	0	0
BR112	Nicollet Ave Reopening	0	0	0	0	0	0
PV035	TH121/Lyndale Ave S	0	0	0	0	380	380
Total Water Fund Projects		27,500	29,750	30,000	22,250	8,980	118,480
PARKING							
RMP01	Parking Facilities - Repair and Improvements	1,700	1,700	1,700	1,700	0	6,800
Total Public Works Department Projects		84,242	90,424	90,452	82,567	64,161	411,846

**CITY OF MINNEAPOLIS
2009 - 2013 CLIC CAPITAL BUDGET RECOMMENDATION**

Project ID	Project Title	2009	2010	2011	2012	2013	TOTAL
							(in thousands)
BIS TECHNOLOGY PROJECTS:							
BIS02	Central Traffic Signal Computer Replacement	50	50	50	50	50	250
BIS03	Enterprise Document Management	50	100	100	50	100	400
BIS04	Enterprise Infrastructure Capacity Upgrade	500	500	500	500	672	2,672
BIS05	Enterprise Reporting/Business Intelligence	0	0	0	0	0	0
BIS06	GIS Application Infrastructure Upgrade	100	200	50	50	50	450
BIS10	Finance System Consolidation/Upgrade	700	0	0	50	0	750
BIS12	Mobile Assessor	100	150	0	0	0	250
BIS13	Risk Management & Claims Application Replacement	0	0	0	0	0	0
BIS14	Land Information Repository	0	0	0	0	0	0
Total BIS Technology Projects		1,500	1,000	700	700	872	4,772
MISCELLANEOUS PROJECTS							
ART01	Art in Public Places	317	333	347	366	383	1,746
FIR01	Emergency Operations Training Facility (EOTF)	1,764	0	0	0	0	1,764
MPD01	MPD Forensic Laboratory	100	0	2,850	2,000	2,000	6,950
MPD02	MPD Property & Evidence Warehouse	0	0	730	700	700	2,130
MPD05	Strategic Information Center	372	1,227	0	0	0	1,599
PSD03	Facilities - Space Improvements	300	500	500	500	500	2,300
Total Miscellaneous Projects		2,853	2,060	4,427	3,566	3,583	16,489
TOTAL CLIC RECOMMENDED CAPITAL BUDGET		95,091	100,944	98,359	88,173	69,916	452,483

CLIC Comprehensive Project Ratings for 2009 - 2013
Highest to Lowest Score - 89 Projects Rated

Project ID	Project Name	Score (Max 310)	Rank
	Top Third of Projects		
BR109	Camden Bridge Rehabilitation	240.93	1
SW005	Combined Sewer Overflow Improvements	225.59	2
BR101	Major Bridge Repair and Rehabilitation	225.03	3
PSD11	Energy Conservation and Emissions Reduction	219.13	4
TR003	LED Replacement Program	216.07	5
WTR09	Ultrafiltration Program	213.73	6
BIS02	Central Traffic Signal Computer Replacement	212.90	7
SW036	Infiltration & Inflow Removal Program	211.17	8
BR111	10th Ave SE Bridge Arch Rehabilitation	209.60	9
SW001	Sanitary Tunnel & Sewer Rehabilitation Program	209.00	10
TR010	Traffic Management Systems	208.34	11
PV007	University Research Park	207.43	12
PV001	Parkway Paving	206.73	13
PV029	Chicago Ave S (8th St S to 28th St E)	204.73	14
WTR12	Water Distribution Improvements	204.60	15
PV004	CSAH Paving Program	202.67	16
CDA01	Heritage Park Redevelopment Project	202.37	17
PV003	Street Renovation Program	202.27	18
TR015	Safe Routes To School	202.03	19
ART01	Art in Public Places	201.30	20
BIK06	University of Minnesota Trail Phase III	201.00	21
BR110	St. Anthony Bridge over BNSF	200.43	22
BIS06	GIS Application Infrastructure Upgrade	200.33	23
SW011	Storm Drains and Tunnels Rehabilitation Program	200.17	24
SW004	Implementation of US EPA Storm Water Regulations	199.83	25
SW002	Miscellaneous Storm Drains	198.59	26
MPD01	MPD Forensic Laboratory	197.00	27
BIK04	18th Ave NE Bikeway	196.03	28
SWK01	Defective Hazardous Sidewalks/Complete Gaps	194.83	29
TR008	Parkway Street Light Replacement	193.83	30

CLIC Comprehensive Project Ratings for 2009 - 2013
Highest to Lowest Score - 89 Projects Rated

Project ID	Project Name	Score	Rank
		(Max 310)	
	Middle Third of Projects		
TR007	Traffic & Pedestrian Safety Improvements	192.04	31
PV041	2nd Ave N Reconstruction	191.77	32
WTR22	New Filter Presses	191.70	33
PV008	I-35W & Lake St Interchange Reconstruct Phase 4	188.03	34
BIS03	Enterprise Document Management	185.93	35
SW033	Flood Area 22 - Sibley Field	185.07	36
SW034	Flood Area 21 - Bloomington Pond	184.97	37
PV047	3rd Ave N Reconstruction	183.97	38
BR114	Midtown Corridor Bridge Preservation Program	183.10	39
PV035	TH121/Lyndale Ave S	182.83	40
BIS04	Enterprise Infrastructure Capacity Upgrade	179.67	41
SW018	Flood Area 29 & 30 - Fulton Neighborhood	177.34	42
PV057	Nicollet Ave (31st St E to 40th St E)	176.83	43
PV038	Winter St NE Residential/Commercial	176.20	44
TR013	Railroad Crossing Safety Improvements	175.93	45
WTR16	Minneapolis/St. Paul Interconnection	175.80	46
TR005	Controller Conversion	175.55	47
WTR14	The MWW Facilities Security Improvement	173.87	48
BIS10	Finance System Consolidation/Upgrade	172.47	49
MBC02	Mechanical Systems Upgrade	172.23	50
MBC01	Life Safety Improvements	172.03	51
PSD03	Facilities - Space Improvements	171.70	52
BIS12	Mobile Assessor	170.87	53
TR011	City Street Light Renovation	164.72	54
MPD02	MPD Property & Evidence Warehouse	164.30	55
PV056	Asphalt Pavement Resurfacing Program	163.93	56
SW030	Alternative Stormwater Management Strategies	162.97	57
RMP01	Parking Facilities - Repair and Improvements	162.10	58
PSD01	Facilities - Repair and Improvements	161.53	59
MPD05	Strategic Information Center	161.50	60

CLIC Comprehensive Project Ratings for 2009 - 2013
Highest to Lowest Score - 89 Projects Rated

Project ID	Project Name	Score	Rank
		(Max 310)	
	Bottom Third of Projects		
SW032	I-35W Storm Tunnel Reconstruction	160.59	61
PV028	Franklin/Cedar/Minnehaha Improvement Project	158.93	62
SW037	Irving Sewer Rehabilitation	158.00	63
BIK13	RiverLake Greenway (East of I-35W)	157.55	64
FIR01	Emergency Operations Training Facility (EOTF)	155.60	65
BIS05	Enterprise Reporting/Business Intelligence	154.33	66
MBC09	Critical Power Capital Project	153.58	67
PRK16	Parkway and Adjacent Parkland Lighting Replacement	152.93	68
PSD06	Pioneers & Soldiers Memorial Cemetery Fencing Rehab	151.40	69
TR014	LRT TOD Improvements	150.93	70
PV021	33rd Ave SE and Talmage Ave	141.77	71
SW038	Flood Area 5 - North Minneapolis Neighborhoods	140.59	72
PV006	Alley Renovation	138.40	73
PV019	6th Ave N (5th St N to Dead End N of Wash Ave)	137.03	74
MBC04	MBC Elevators	125.87	75
WTR18	Hiawatha Water Maintenance Facility	125.55	76
WTR17	Treatment Modifications Based on New Regulations	118.43	77
MBC06	Clock Tower Upgrade	114.10	78
CTY01	Restoration of Historic Reception Room	111.94	79
BR105	Fremont Ave S Bridge	110.47	80
TR006	Priority Vehicle Control System	109.32	81
TR017	Pedestrian Signals with Count-down Timers	106.27	82
BIS13	Risk Management & Claims Application Replacement	105.90	83
PV049	1st Ave N One-way to Two-way (1st to 9th St S)	103.87	84
PV050	Hennepin Ave One-way to Two-way (1st to 12th St S)	103.67	85
BIK20	Hiawatha LRT Trail Lighting/Trail Extension	94.61	86
BIS14	Land Information Repository	90.90	87
BR112	Nicollet Ave Reopening	84.83	88
PV005	Snelling Ave Extension	73.03	89

CLIC Project Ratings by Commission/Board/Department
Maximum Score of 310, Rank out of 89 Projects Rated

MUNICIPAL BUILDING COMMISSION

Project ID	Project Title	Score	Rank
MBC01	Life Safety Improvements	172.03	51
MBC02	Mechanical Systems Upgrade	172.23	50
MBC04	MBC Elevators	125.87	75
MBC06	Clock Tower Upgrade	114.10	78
MBC09	Critical Power Capital Project	153.58	67
CTY01	Restoration of Historic Reception Room	111.94	79

PARK BOARD

Project ID	Project Title	Score	Rank
PRK16	Parkway and Adjacent Parkland Lighting Replacement	152.93	68

**PUBLIC WORKS DEPARTMENT
 FACILITY IMPROVEMENTS**

Project ID	Project Title	Score	Rank
PSD01	Facilities - Repair and Improvements	161.53	59
PSD06	Pioneers & Soldiers Memorial Cemetery Fencing Rehab	151.40	69
PSD11	Energy Conservation and Emissions Reduction	219.13	4

STREET PAVING

Project ID	Project Title	Score	Rank
PV001	Parkway Paving	206.73	13
PV003	Street Renovation Program	202.27	18
PV004	CSAH Paving Program	202.67	16
PV005	Snelling Ave Extension	73.03	89
PV006	Alley Renovation	138.40	73
PV007	University Research Park	207.43	12
PV008	I-35W & Lake St Interchange Reconstruct Phase 4	188.03	34
PV019	6th Ave N (5th St N to Dead End N of Wash Ave)	137.03	74
PV021	33rd Ave SE and Talmage Ave	141.77	71
PV028	Franklin/Cedar/Minnehaha Improvement Project	158.93	62
PV029	Chicago Ave S (8th St S to 28th St E)	204.73	14
PV035	TH121/Lyndale Ave S	182.83	40
PV038	Winter St NE Residential/Commercial	176.20	44
PV041	2nd Ave N Reconstruction	191.77	32
PV047	3rd Ave N Reconstruction	183.97	38
PV049	1st Ave N One-way to Two-way (1st to 9th St S)	103.87	84
PV050	Hennepin Ave One-way to Two-way (1st to 12th St S)	103.67	85
PV056	Asphalt Pavement Resurfacing Program	163.93	56
PV057	Nicollet Ave (31st St E to 40th St E)	176.83	43

SIDEWALK PROGRAM

Project ID	Project Title	Score	Rank
SWK01	Defective Hazardous Sidewalks/Complete Gaps	194.83	29

CLIC Project Ratings by Commission/Board/Department
Maximum Score of 310, Rank out of 89 Projects Rated

HERITAGE PARK INFRASTRUCTURE

Project ID	Project Title	Score	Rank
CDA01	Heritage Park Redevelopment Project	202.37	17

BRIDGES

Project ID	Project Title	Score	Rank
BR101	Major Bridge Repair and Rehabilitation	225.03	3
BR105	Fremont Ave S Bridge	110.47	80
BR109	Camden Bridge Rehabilitation	240.93	1
BR110	St. Anthony Bridge over BNSF	200.43	22
BR111	10th Ave SE Bridge Arch Rehabilitation	209.60	9
BR112	Nicollet Ave Reopening	84.83	88
BR114	Midtown Corridor Bridge Preservation Program	183.10	39

TRAFIC CONTROL AND STREET LIGHTING

Project ID	Project Title	Score	Rank
TR003	LED Replacement Program	216.07	5
TR005	Controller Conversion	175.55	47
TR006	Priority Vehicle Control System	109.32	81
TR007	Traffic & Pedestrian Safety Improvements	192.04	31
TR008	Parkway Street Light Replacement	193.83	30
TR010	Traffic Management Systems	208.34	11
TR011	City Street Light Renovation	164.72	54
TR013	Railroad Crossing Safety Improvements	175.93	45
TR014	LRT TOD Improvements	150.93	70
TR015	Safe Routes To School	202.03	19
TR017	Pedestrian Signals with Count-down Timers	106.27	82

BIKE TRAILS

Project ID	Project Title	Score	Rank
BIK04	18th Ave NE Bikeway	196.03	28
BIK06	University of Minnesota Trail Phase III	201.00	21
BIK13	RiverLake Greenway (East of I-35W)	157.55	64
BIK20	Hiawatha LRT Trail Lighting/Trail Extension	94.61	86

STORMWATER SEWER PROJECTS

Project ID	Project Title	Score	Rank
SW002	Miscellaneous Storm Drains	198.59	26
SW004	Implementation of US EPA Storm Water Regulations	199.83	25
SW005	Combined Sewer Overflow Improvements	225.59	2
SW011	Storm Drains and Tunnels Rehabilitation Program	200.17	24
SW018	Flood Area 29 & 30 - Fulton Neighborhood	177.34	42
SW030	Alternative Stormwater Management Strategies	162.97	57
SW032	I-35W Storm Tunnel Reconstruction	160.59	61
SW033	Flood Area 22 - Sibley Field	185.07	36
SW034	Flood Area 21 - Bloomington Pond	184.97	37
SW038	Flood Area 5 - North Minneapolis Neighborhoods	140.59	72

CLIC Project Ratings by Commission/Board/Department
Maximum Score of 310, Rank out of 89 Projects Rated

SANITARY SEWER PROJECTS

Project ID	Project Title	Score	Rank
SW001	Sanitary Tunnel & Sewer Rehabilitation Program	209.00	10
SW036	Infiltration & Inflow Removal Program	211.17	8
SW037	Irving Sewer Rehabilitation	158.00	63

WATER

Project ID	Project Title	Score	Rank
WTR09	Ultrafiltration Program	213.73	6
WTR12	Water Distribution Improvements	204.60	15
WTR14	The MWW Facilities Security Improvement	173.87	48
WTR16	Minneapolis/St. Paul Interconnection	175.80	46
WTR17	Treatment Modifications Based on New Regulations	118.43	77
WTR18	Hiawatha Water Maintenance Facility	125.55	76
WTR22	New Filter Presses	191.70	33

PARKING

Project ID	Project Title	Score	Rank
RMP01	Parking Facilities - Repair and Improvements	162.10	58

BIS TECHNOLOGY PROJECTS

Project ID	Project Title	Score	Rank
BIS02	Central Traffic Signal Computer Replacement	212.90	7
BIS03	Enterprise Document Management	185.93	35
BIS04	Enterprise Infrastructure Capacity Upgrade	179.67	41
BIS05	Enterprise Reporting/Business Intelligence	154.33	66
BIS06	GIS Application Infrastructure Upgrade	200.33	23
BIS10	Finance System Consolidation/Upgrade	172.47	49
BIS12	Mobile Assessor	170.87	53
BIS13	Risk Management & Claims Application Replacement	105.90	83
BIS14	Land Information Repository	90.90	87

MISCELLANEOUS PROJECTS

Project ID	Project Title	Score	Rank
ART01	Art in Public Places	201.30	20
FIR01	Emergency Operations Training Facility (EOTF)	155.60	65
MPD01	MPD Forensic Laboratory	197.00	27
MPD02	MPD Property & Evidence Warehouse	164.30	55
MPD05	Strategic Information Center	161.50	60
PSD03	Facilities - Space Improvements	171.70	52

2008 CLIC General Comments

Ensure Adequate Capital Program Funding

CLIC anticipates receiving more precise financial information in the 2009 capital budgeting process IF it receives Mayoral and Council support directing city staff to report detailed research findings regarding minimum funding levels. CLIC requires this financial information for the committee to make fact-based decisions on its recommendations to the elected officials as to minimum funding levels necessary to maintain a vigorous public infrastructure that quite literally supports our quality of life and commerce and industry.

CLIC views its role as a watchdog charged with maintaining a healthy Minneapolis capital infrastructure. CLIC does not wish to facilitate future funding gaps by recommending lower-than-adequate annual funding levels, nor does it wish to shift the costs of deferred capital infrastructure onto future generations of taxpayers and ratepayers.

MPD General

MPD capital presentations are well done requests reflecting continuous improvement over the years. CLIC appreciates the efforts of MPD to seek synergistic partnerships that share costs and benefits.

Minneapolis Bicycle Projects

CLIC is committed to maintaining the city's leadership in miles of dedicated bike trails and street lanes as well as the city's dedication to make bikes a viable mode of transportation both to/through downtown and throughout the city.

CLIC notes how well leveraged bicycle capital projects are, but also notes an increase of almost \$70,000 in operating costs. CLIC has repeatedly requested that the Bicycle Advisory Committee (BAC) along with Public Works develop a plan to fund the operating budget of the system and that it be presented to the Mayor and City Council. Unless sources to fund operating costs can be identified in the future, CLIC will find it hard to rate these projects highly.

CLIC has noted the following observations with respect to bikes:

- Completion of bike trails and lanes are needed throughout North and Northeast Minneapolis
- A decrease in both capital and operating funding from both property taxes and external resources
- A lack of future operating funding sources (both dedicated and non-dedicated)

As noted in last year's report, CLIC recommends that on-street bike lanes be included in paving projects, especially where they overlap with the bikeway plan.

2008 CLIC General Comments

Water General Comment

CLIC recommends that present and future water proposals have a rate pro forma component tied to each proposal in order to clearly delineate the impact of the project on the current rates. This information will allow CLIC to establish a cost benefit analysis and payback examination to assist in prioritizing the impact on Minneapolis and the appropriate suburban rate-payers. In addition, the rate proposal pro forma needs to be determined by the Minneapolis Water Department. Clearly, the Water Department is responsible and accountable for the rate charged.

In general, all projects that impact utility rates should be determined by their respective department.

Minneapolis Park Board (MPRB) General

We have several general MPRB comments:

The Park Board is systemically under-funded, a situation requiring immediate attention. This goes beyond CLIC's ability to correct. The MPRB capital funding threshold is established by the City before it ever reaches CLIC—this is a function of political negotiations. We encourage the Mayor and City Council to collaborate with MPRB to achieve better long term balance in the Park Board's capital program.

If action is not taken, we can envision a five-year outlook which includes closure of neighborhood recreation centers, exponential increases in user fees, little or no development of park facilities to align with city demographics, and rapid proliferation of revenue-generating activity on parkland. Like city departments, deferring maintenance of park facilities also carries with it increased future cost.

The Minneapolis Park system is envied by many cities and needs the necessary resources to continue delivering this vital resource to the public. We are encouraged by recent discussions with Park Board representatives and would propose the allocation of the original capital request for \$141,000 for the installation of lighting in the Victory Memorial Park be directed to Public Works for the installation of this requested lighting in this location. We also welcome the project requests received for:

- 2009 PRK18 Folwell Parking Lot Improvement - \$141,000
- 2010 PRK19 Phillips Pool & Gym Building Improvements - \$350,000
- 2011 PRK20 Farview Lot, Trail Court and Lighting Improvements - \$400,000

CLIC looks forward to a continued dialogue and working relationship with the Minneapolis Park & Recreation Board.

2008 Human Development Task Force Comments

ART01 Art in Public Places

CLIC strongly supports the annual contribution of public art to approximately two percent of net debt bonding for each of the next 5 years. We commend the program for utilizing this resource to enhance existing infrastructure and incorporating art into approved projects. We also believe that including "Minneapolis" artists in the short list for artist selection would be supportive of the local arts community

BIS04 Enterprise Infrastructure Capacity Upgrade

As part of the contract with USI Wireless, the company was to "design, implement and finance the required City owned Fiber", including completing the City's fiber loop. (Memorandum from Bill Beck, Deputy CIO, to City Council, August 24, 2006 <http://www.ci.minneapolis.mn.us/council/2006-eetings/20060901/Docs/WirelessBroadbandTermSheet.pdf>)

In the BIS presentation to CLIC, and in the handouts supporting that presentation, completing the fiber loop was specifically listed as one of the projects to be funded in the Enterprise Infrastructure Capacity Upgrade.

CLIC recommends that BIS receive less than the amount requested in 2012 and 2013, and that the department make up the difference by ensuring that USI Wireless lives up to its obligation to finance completion of the City's fiber loop. Next year, BIS should be prepared to offer an itemized accounting for infrastructure expenditures, and an explanation, if necessary, for why the cost of completing the fiber loop now falls on the City.

BIS12 Mobile Assessor

CLIC is pleased to support BIS12. The Mobile Assessor project is a relatively simple and low-cost way to achieve great savings in time, money and resources, especially of environment-sensitive paper and storage resources

CDA01 Heritage Park Redevelopment Project

The committee sees this street connection vital to strengthening the ties between North Minneapolis and the surrounding areas. In retrospect this street improvement connecting the two areas would have been ideal to do when initiating the revitalization of Heritage Park and surrounding areas.

2008 Human Development Task Force Comments

CTY01 Restoration of Historic Mayor's Reception Room

CLIC applauds the city's request to renovate and restore the mayor's reception room. It is a resource that should be reclaimed to its original beauty. It would be a marvelous meeting place for many users. However, CLIC cannot justify recommending the \$4 million requested when there are so many higher priority needs of the city. It is suggested that the city find outside funders who perhaps would donate monies with recognition of those donations.

MPD01 MPD Forensic Laboratory

CLIC is very supportive of a new forensic laboratory for the MPD. However, we also believe that such an expensive project necessitates partnering with other jurisdictions, so that those costs may be shared. Given the statistics shared during the MPD's presentation (61% of the violent crime in the State of Minnesota occurs in the City of Minneapolis which accounts for 7% of the state's population.), we appreciate the challenges that exist in finding partners for this project. Nonetheless, we believe that every possibility should be thoroughly and relentlessly explored. We recommend funding this project as requested in 2009 and 2011, but we recommend reducing the funding in 2012 and 2013 reflecting the need for partner resources to become a significant source of funding for this project.

MPD05 Strategic Information Center

CLIC recognizes the need to fund MPD05. The benefits of centralizing the service providers in a Strategic Information Center is to ensure timely and accurate information is accessible to efficiently monitor and respond to public safety requirements. CLIC recognizes that sharing of the facility and resources should result in opportunities for other unidentified cost and operational efficiencies.

SW018 Flood Area 29 & 30 - Fulton Neighborhood

SW033 Flood Area 22 – Sibley Field

SW034 Flood Area 21 – Bloomington Pond

Flood area mitigation projects SW018, SW033, and SW034 were queued for many years with longstanding impact to a significant number of homes. We acknowledge the Minnehaha Creek Watershed District for becoming the primary funding partner, making it possible for these projects to move forward.

SW030 Alternative Storm Water Management Strategies

While SW030 is an admirable project, and should be pursued, it needs partnerships with other funding organizations. This is not an effort of Minneapolis alone, but of the greater metro area, and possibly other metro areas as far as sharing of Best Management Practices. We feel that CLIC needs more concrete examples of what will be done with these monies, or an accounting of what has been done with past monies granted this effort.

2008 Human Development Task Force Comments

SW038 Flood Area 5 – North Minneapolis Neighborhoods

There is little doubt that something must be done to remediate flooding problems in Flood Area #5 to protect properties in four neighborhoods in North Minneapolis (Victory, Jordan, Cleveland, and Folwell), to prevent overflow into the sanitary sewer system, and to improve water quality of Crystal Lake. Public Works has conducted extensive community engagement with neighborhood residents with professional assistance from the University of Minnesota Design Center and Barr Engineering. Unfortunately, unlike the South Minneapolis projects that CLIC commends for their significant contributions from the Minnehaha Creek Watershed Districts, this “new” Project SW038 proposed for 2013 and beyond at present lacks similar funding from the Shingle Creek Watershed Management Organization.

2008 Transportation Task Force Comments

BIK20 Hiawatha LRT Trail Lighting / Trail Extension

CLIC generally supports measures to improve the safety and usability of bicycle commuter corridors. CLIC realizes this project's focus is on the Hiawatha Trail's access and safety, but the committee would like to see a much-more-specific presentation of the trail's proposed features. We recognize that lighting is necessary for this to be a year-round commuter corridor. Of particular interest are the sections of the trail which will involve "interaction" between pedestrians/bicycles and traffic/trains.

BR105 Fremont Ave S Bridge

CLIC remembers that this bridge has, at various times over the past several years, been recommended for either elimination or replacement. Due to the historic nature of this former rail corridor, several members of CLIC support maintaining this original bridge for pedestrian and bicycle use only. The committee requests additional information from Public Works about current and projected traffic flow in the area, the likelihood of light rail or streetcar service in the corridor, and the already on-the-record opinions of ambulance, fire, and police service providers. Until then, CLIC gives this project minimal support.

BR110 St. Anthony Bridge over BNSF

While CLIC understands the need for this bridge project, it also very much wants to preserve the historic value of this bridge. The committee sees little in the project's description to reassure these preservation concerns.

BR111 10th Ave SE Bridge Arch Rehabilitation

The bridge should be structurally rehabilitated while maintaining its original classic appearance. The committee strongly recommends that all attempts be made to secure federal funds, through one program or another, to assist in paying for this project. If this bridge was at any time thought to be a candidate for elimination, it certainly has proven to be of great service to the neighborhoods and the University over the past several decades and of invaluable service to continuing traffic flow over the past several months.

BR112 Nicollet Ave Bridge

CLIC wants Nicollet Avenue reopened, but can only review and rate this project based on the limited information provided by Public Works. We strongly encourage a comprehensive approach including significant consideration of the interaction of the Lake Street 35W interchange project PV008: I-35W & Lake St. Interchange Reconstruction, Phase 4. Specifically, details describing the intended benefits for the neighborhood from both projects will provide information to further consider this project.

2008 Transportation Task Force Comments

PRK16 Parkway and Adjacent Parkland Lighting Replacement

CLIC strongly supports funding the replacement of parkway lighting along Victory Memorial Drive as the Minneapolis Park & Recreation Board has requested. However, CLIC believes this would best be accomplished through Public Works' parkway light replacement program (TR008). CLIC is therefore recommending that the funding for TR008 be increased by the amount requested for PRK16, and that those monies be earmarked for replacement of the parkway lights along Victory Memorial Drive.

PV001 Parkway Paving

PV003 Street Renovation Program

PV004 CSAH Paving Program

CLIC strongly supports these three continuing paving programs.

PV005 Snelling Ave Extension

CLIC highly values transit-oriented development, especially when it features homes, jobs, needed commercial services, and pedestrian/bicycle-friendly connections. But the committee wants to see much more specific plans or possibilities, especially with respect to facilitating the movement across Hiawatha Avenue of pedestrians and bicyclists through the ever-more complicated gauntlet from Minnehaha Avenue to the 46th Street light rail station. CLIC encourages a comprehensive approach specifically including consideration for project TR014 LRT TOD Improvements: 46th & 38th St. LRT Stations.

PV007 University Research Park

In at least five of the last seven reports, CLIC has ranked this project in its top ten out of over 100 projects considered each year, including two years in the third and fourth ranking slots. As has been mentioned in earlier commentary, the University Research Park (SEMI) Project "speaks to so many elements of city goal contributions, including environmental stewardship, alternative transportation considerations, traffic management, commercial-industrial development and general infrastructure investment." And there is significant collaboration and leveraging within its funding. CLIC looks forward to seeing this "project" continue to grow and prosper, with its many resulting homes, jobs, green spaces, and connections.

PV019 Sixth Avenue N (5th St. N to Dead End N of Wash Ave)

CLIC sees two needs: improving the condition of this short section of roadway for appropriate vehicular traffic and preserving one of the City's last existing examples of a "cobblestone" street. If they both cannot be fully-realized, CLIC chooses to support the historic preservation need.

2008 Transportation Task Force Comments

PV028 Franklin/Cedar/Minnehaha Improvement Project

CLIC concurs with Public Works that the safety and capacity must be improved and corrected in this accident-ridden and complex intersection. The rating and ranking of this project is reduced and lowered because the funding “other” source allocations is undefined and ambiguous. In order to have CLIC advise the Mayor and City Council to fund this significant project in 2011, Public Works must specifically define the net debt bonds, MSA, County, and MNDOT Contributions. CLIC believes that Public Works can and must outline this funding strategy by 2009.

PV049 1st Ave N One-way to Two-way (1st to 9th St S)

PV050 Hennepin Ave One-way to Two-way (1st to 12th St S)

CLIC needs more information to evaluate this project. Specifically, information about the impact on cyclists and vehicles making left turns. This information was asked for but not provided in time for the CLIC review and rating process. Therefore, we do not have sufficient information to understand the impact of the proposals.

In general, CLIC does not support a configuration that puts bicycle lanes in the middle of the road. This has proved both dangerous and intimidating for cyclists on Hennepin Avenue. Regarding cyclists, the committee would favor a configuration of pedestrians – bicycle lanes in both directions – parking and bus cut outs – automobile lanes – pedestrians.

While this would allay some of the concerns about cyclist’s safety, it does not address the matter of left turns. We strongly encourage the Council to gain a thorough understanding of the impact of these lane changes on downtown traffic before approving funding – especially regarding each roadway’s planned traffic/bus/bicycle lanes, all turn lanes, current regular and rush hour traffic counts, projected regular and rush hour traffic counts, and additional load factors with respect to Target Center and Hennepin County Baseball Park events.

PV056 Asphalt Pavement Resurfacing Program

CLIC strongly supports Public Works problem solving ingenuity to slow the deterioration of the City’s aging street network. Our concern is with the inequity created in the assessment funding. The disproportion is due to the fact that the property owners are assessed at a higher percentage of the total project cost for this service compared to the Mill and Overlay Program and that these property owners will be assessed again in ten years when mill and overlay will be needed.

2008 Transportation Task Force Comments

Given that some of the roads scheduled for this program are through-streets, traffic related to residential property owners makes up a small percentage of the total traffic carried. This is not a user tax. It is, at best, a proximity tax.

Although this program and funding process may be the most acceptable capital alternative at this time, the question is how does this assessment process for resurfacing compare to other cities? Could the property owners be assessed at the same percentage of the total project cost as in the Mill and Overlay Program?

TR003 LED Replacement Program

In 2006 and 2007, CLIC was so positive about this program that it asked Public Works if it could be accelerated. The response was unfortunately, “No” each time. To CLIC’s delight, the mayor and city council pushed through a much more aggressive schedule and funding.

TR005 Controller Conversion

CLIC supports this project both because it is a necessary investment in basic infrastructure, and because it improves operational efficiency. We commend Public Works Staff for seeking and obtaining Federal funding to complete the project.

Our concern, expressed to staff in their presentation, is that Public Works make every effort to coordinate traffic signal management with the wireless network by interconnecting or preserving the option to do so in the future. We recognize that wireless devices for traffic management are relatively new technology, but they are not untried. Tucson, Arizona, for example, has been using Wi-Fi to manage its traffic signals for the last year. We encourage the department to continue exploring options for interconnection over the next two years.

TR006 Priority Vehicle Control System

As with TR005, CLIC encourages the department to explore alternatives to interconnect with the wireless network. For example, Vancouver is using an application for wireless networks from Novax to prioritize bus traffic.

We know that the department is open to new technology because of their participation in research done by Chen-Fu Liao and Gary Davis at the University of Minnesota (“Bus Signal Priority Based on GPS and Wireless Communications”, ITS Advanced Transportation Technologies Seminar Series, September 27, 2007

http://www.its.umn.edu/Events/SeminarSeries/2007/Presentations/2007-0925_BusSignalPriority.pdf)

2008 Transportation Task Force Comments

CLIC feels that it is unwise to spend funds on a system that does not utilize superior technology. GPS is a proven and accepted technology that is in use in Priority Vehicle Control Systems in other municipalities. CLIC recommends that Public Works suspend additional spending on this project until GPS can be appropriately implemented.

TR008 Parkway Street Light Replacement

It is the committee's opinion that the appearance of our parkways reflects significantly upon the city. We wholeheartedly support this project.

We also encourage Public Works to give greater consideration to placing additional conduit for future projects whenever repair and construction work involves underground cabling.

TR010 Traffic System Management

One of CLIC's highest ranking projects, this Public Works/Traffic series of efforts leverages relatively few city net debt bond dollars to receive over nine-million dollars of funding support from federal, state, and county sources. Together with the Business Information Systems' Central Traffic Signal Computer Replacement Project, this project should significantly improve traffic management and flow as well as increase safety and air quality. Starting with replacing the city's central traffic computer system, the new system will then be able to quickly integrate many new individual signal, flow, and timing sub-projects.

TR011 City Street Light Renovation

It is the committee's opinion that we have for too long neglected our basic infrastructure. Loss of streetlights as a result of metal corrosion is a visible sign of urban decay. Moreover, it is dangerous.

Staff indicates that replacing deteriorated streetlights will save \$75,000 in operating costs annually over the 30-year lifespan of the lights. In light of this substantial operating cost savings, we recommend that this project be fully funded at the level of \$300,000 per year.

WTR14 The MWW Facility Security Improvement

Justification for this project includes the statement, "Implementation of the security measures provides a positive public statement regarding the Minneapolis Waterworks increased awareness of national and local security issues and also reduces City's liability risk." Our question is whether the funds will go toward real security, or the perception of security?

2008 Transportation Task Force Comments

As University of Minnesota security expert Bruce Schneier writes, we make security trade-offs every day, yet we get it wrong all the time. We exaggerate some risks while minimizing others. We exaggerate some costs while minimizing others. We lack enough information to understand how effective the countermeasure is at mitigating the risk.

The trade-off in this case is between spending \$1.75 million on real or perceived security measures, or investing in any number of public works programs that have been under-funded in recent years. Elected officials often worry how they would respond if the worst case, but highly improbable, scenario occurred. Perhaps in this case the best response would be, "We were fixing our infrastructure."

Committee members expressed two additional concerns. First, are these security investments federally mandated, and if so, are federal funds available to support them? Second, if the threat to the waterworks facility is substantial enough to justify these measures, is it wise to plan an emergency operations center for this location?

WTR16 Minneapolis/St. Paul Interconnection

CLIC is pleased to see that St. Paul Regional Water Services has cooperated in contracting with an engineering consultant who performed a Feasibility Study to evaluate a possible interconnection between the two city systems. We encourage continued collaboration with the St. Paul Regional Water Services and the City. CLIC would like to see both Cities work to bring the State of Minnesota to the table and continue to pursue possible funding from Homeland Security. In developing a Joint Powers Agreement and funding for the parties, it would assist CLIC in ranking this project higher for the interconnection of the municipal water utilities.

WTR17 Treatment Modifications Based on New Regulations

The committee sincerely doubts that this request would be seriously considered were it not for the highly publicized study that found trace-level pharmaceuticals and other substances in water supplies around the country. We emphasize that we have the cleanest municipal water supply in the world, when it leaves the filtration facility, and suggest that money is better spent at this time on improving the pipes that convey water to residents.

Nevertheless, we recognize that it is important to keep up on technology to address advancing water quality standards. In response to committee questions, the water works director indicated that \$100,000 would be adequate to begin studying the use of activated carbon. Thus, we recommend funding this request at a reduced level. Our recommendation does not imply support for the estimated \$20 million required to implement an activated carbon filtration.

**MUNICIPAL BUILDING COMMISSION FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	MBC01	Life Safety Improvements	300	0	0	0	300	300
2010			300	0	0	0	300	300
2011			340	0	0	0	340	340
2012			340	0	0	0	340	340
2013			300	0	0	0	300	300
Total			1,580	0	0	0	1,580	1,580
2009	MBC02	Mechanical Systems Upgrade	500	0	0	0	500	500
2010			500	0	0	0	500	500
2011			500	0	0	0	500	500
2012			500	0	0	0	500	500
2013			500	0	0	0	500	500
Total			2,500	0	0	0	2,500	2,500
2009	MBC04	MBC Elevators	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0
2009	MBC06	Clock Tower Upgrade	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0
2009	MBC09	Critical Power Capital Project	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0
2009	CTY01	Restoration of Historic Reception Room	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	800	0	0	0	800	800
2010	800	0	0	0	800	800
2011	840	0	0	0	840	840
2012	840	0	0	0	840	840
2013	800	0	0	0	800	800
Total Municipal Bldg Commission	4,080	0	0	0	4,080	4,080

**LIBRARY COMMITMENT TO HENNEPIN COUNTY LIBRARY SYSTEM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER*	CITY TOTAL	NON APPROP
2009		Funding Commitments are	2,130	0	0	2,925	5,055	0
2010		part of the merger agreement	1,900	0	0	3,910	5,810	0
2011		of the Mpls Public Library	1,040	0	0	0	1,040	0
2012		System into the Hennepin	0	0	0	0	0	0
2013		County Library System	0	0	0	0	0	0
Total			5,070	0	0	6,835	11,905	0

* Other = Library Referendum Bonds

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	2,130	0	0	2,925	5,055	0
2010	1,900	0	0	3,910	5,810	0
2011	1,040	0	0	0	1,040	0
2012	0	0	0	0	0	0
2013	0	0	0	0	0	0
Total Library Commitments	5,070	0	0	6,835	11,905	0

**PARK BOARD FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	PRK16	Parkway and Adjacent	0	0	0	0	0	0
2010		Parkland Lighting	0	0	0	0	0	0
2011		Replacement	0	0	0	0	0	0
2012		(\$141 request was moved to	0	0	0	0	0	0
2013		Parkway Street Light Repl)	0	0	0	0	0	0
Total			0	0	0	0	0	0
2009	PRK18	Folwell Parking Lot	141	0	0	0	141	0
2010		This project replaces Park	0	0	0	0	0	0
2011		Board's 2009 lighting request.	0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			141	0	0	0	141	0
2009	PRK19	Phillips Pool & Gym Building	0	0	0	0	0	0
2010		Improvements	350	0	0	0	350	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			350	0	0	0	350	0
2009	PRK20	Farview Lot, Trail, Courts and	0	0	0	0	0	0
2010		Lighting Improvements	0	0	0	0	0	0
2011			400	0	0	0	400	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			400	0	0	0	400	0
2009	PRKDT	Diseased Tree Removal	0	0	500	0	500	0
2010			0	0	500	0	500	0
2011			0	0	500	0	500	0
2012			0	0	500	0	500	0
2013			0	0	500	0	500	0
Total			0	0	2,500	0	2,500	0

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	141	0	500	0	641	0
2010	350	0	500	0	850	0
2011	400	0	500	0	900	0
2012	0	0	500	0	500	0
2013	0	0	500	0	500	0
Total Park Board	891	0	2,500	0	3,391	0

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

FACILITY IMPROVEMENTS

CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	PSD01	Facilities - Repair and Improvements	900	0	0	0	900	0
2010			400	0	0	0	400	0
2011			1,200	0	0	0	1,200	0
2012			1,159	0	0	0	1,159	0
2013			900	0	0	0	900	0
Total			4,559	0	0	0	4,559	0
2009	PSD06	Pioneer & Soldiers Memorial Cemetery Fencing Rehab	0	0	0	0	0	0
2010			250	0	0	0	250	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			250	0	0	0	250	0
2009	PSD11	Energy Conservation and Emissions Reduction	300	0	0	0	300	0
2010			300	0	0	0	300	0
2011			500	0	0	0	500	0
2012			500	0	0	0	500	0
2013			500	0	0	0	500	0
Total			2,100	0	0	0	2,100	0

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	1,200	0	0	0	1,200	0
2010	950	0	0	0	950	0
2011	1,700	0	0	0	1,700	0
2012	1,659	0	0	0	1,659	0
2013	1,400	0	0	0	1,400	0
Total Facility Improvements	6,909	0	0	0	6,909	0

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

STREET PAVING

CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP	
2009	PV001	Parkway Paving	1,600	0	150	0	1,750	0	
2010			0	0	0	0	0	0	
2011			0	0	0	0	0	0	
2012			500	0	50	0	550	0	
2013			500	0	50	0	550	0	
Total			2,600	0	250	0	2,850	0	
2009	PV003	Street Renovation Program	1,015	0	540	0	1,555	0	
2010			1,845	0	585	0	2,430	0	
2011			See Stormwater Fund for Sewer related work.	2,500	0	630	0	3,130	0
2012			6,375	0	1,330	0	7,705	0	
2013			1,115	0	150	0	1,265	0	
Total			12,850	0	3,235	0	16,085	0	
2009	PV004	CSAH Paving Program (County State Aid Highway)	0	400	575	0	975	0	
2010			0	470	600	0	1,070	0	
2011			0	850	675	0	1,525	0	
2012			850	0	750	0	1,600	0	
2013			850	0	675	0	1,525	0	
Total			1,700	1,720	3,275	0	6,695	0	
2009	PV005	Snelling Ave Extension	0	0	0	0	0	0	
2010			0	0	0	0	0	0	
2011			0	0	0	0	0	0	
2012			0	0	0	0	0	0	
2013			0	0	0	0	0	0	
Total			0	0	0	0	0	0	
2009	PV006	Alley Renovation	0	0	0	0	0	0	
2010			176	0	60	0	236	0	
2011			269	0	80	0	349	0	
2012			0	0	0	0	0	0	
2013			0	0	0	0	0	0	
Total			445	0	140	0	585	0	
2009	PV007	University Research Park Other = CPED contributions Non-Approp = State of MN	0	0	500	0	500	6,398	
2010			0	0	0	0	0	0	
2011			400	835	835	5,130	7,200	0	
2012			See Stormwater Fund for Sewer related work.	850	1,835	515	5,000	8,200	21,000
2013			1,000	275	0	0	1,275	0	
Total			2,250	2,945	1,850	10,130	17,175	27,398	

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

STREET PAVING

CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	PV008	I-35W & Lake St Interchange Reconstruct Phase 4	125	0	0	0	125	0
2010			80	0	0	0	80	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			205	0	0	0	205	0

* -This funding is for Minneapolis to participate with Hennepin County and MNDOT to move forward on Lake Street between Blaisdell Avenue and 5th Avenue South. The results will be a completed roadway design and streetscape plan set for Lake Street, a completed roadway plan set for Nicollet Avenue between 31st Street and 28th Street and 38th Street between Nicollet Avenue and Clinton Avenue, a completed bridge plan set the 40th Street Pedestrian Bridge, concept (30%) bridge design for the 38th Street and Lake Street Bridges. Also included is the Visual Quality Manual. The Visual Quality Manual will give guidance to the freeway corridor area while enhancing the diverse environments including a transportation corridor (transit/pedestrian/bicyclist) adjacent to a historic community. It is anticipated the process will occur over three years and include Project Advisory Committee (PAC) and Technical Advisory Committee (TAC) meetings as well as neighborhood and community meetings.

2009	PV019	6th Ave N (5th St N to Dead End N of Wash Ave)	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0
2009	PV021	33rd Ave SE and Talmage Avenue	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0
2009	PV028	Franklin/Cedar/Minnehaha Improvement Project Non Approp = 3,906 Unknown & 2,727 applying for Federal Funds	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0
2009	PV029	Chicago Ave S (8th St S to 28th St E)	1,305	4,690	4,520	0	10,515	0
2010			910	3,695	4,520	0	9,125	0
2011			0	0	0	0	0	0
2012			See Stormwater Fund for Sewer related work.	0	0	0	0	0
2013			0	0	0	0	0	0
Total			2,215	8,385	9,040	0	19,640	0

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

STREET PAVING

CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP	
2009	PV035	TH121/Lyndale Ave S	0	0	0	0	0	0	
2010			0	0	0	0	0	0	
2011			0	0	0	0	0	0	
2012			See Stormwater Fund for Sewer related work.	0	0	0	0	0	0
2013			2,235	2,150	445	0	4,830	0	
Total			2,235	2,150	445	0	4,830	0	
2009	PV038	Winter St NE Residential/ Commercial	0	0	0	0	0	0	
2010			0	0	0	0	0	0	
2011			0	0	0	0	0	0	
2012			See Stormwater Fund for Sewer related work.	0	0	0	0	0	0
2013			3,045	0	1,435	0	4,480	0	
Total			3,045	0	1,435	0	4,480	0	
2009	PV041	2nd Ave N Reconstruction	20	685	95	0	800	0	
2010			0	0	0	0	0	0	
2011			0	0	0	0	0	0	
2012			0	0	0	0	0	0	
2013			0	0	0	0	0	0	
Total			20	685	95	0	800	0	
2009	PV047	3rd Ave N Reconstruction	345	0	150	0	495	0	
2010			790	0	0	0	790	0	
2011			0	0	0	0	0	0	
2012			0	0	0	0	0	0	
2013			0	0	0	0	0	0	
Total			1,135	0	150	0	1,285	0	
2009	PV049	1st Ave N One-way to Two-Way (1st to 9th St S)	0	0	0	0	0	0	
2010			0	0	0	0	0	0	
2011			0	0	0	0	0	0	
2012			0	0	0	0	0	0	
2013			0	0	0	0	0	0	
Total			0	0	0	0	0	0	
2009	PV050	Hennepin Ave One-way to Two-way-(1st to 12th St S)	0	0	0	0	0	0	
2010			0	0	0	0	0	0	
2011			0	0	0	0	0	0	
2012			0	0	0	0	0	0	
2013			0	0	0	0	0	0	
Total			0	0	0	0	0	0	
2008	PV056	Asphalt Pavement Resurfacing Program	400	500	1,500	0	2,400	0	
2009			400	500	1,500	0	2,400	0	
2010			400	500	1,500	0	2,400	0	
2011			400	500	1,500	0	2,400	0	
2012			400	500	1,500	0	2,400	0	
Total			2,000	2,500	7,500	0	12,000	0	

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM
 (GENERAL INFRASTRUCTURE)

STREET PAVING
CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	PV057	Nicollet Ave (31st St E to 40th St E)	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			1,030	6,310	1,680	0	9,020	0
Total			1,030	6,310	1,680	0	9,020	0

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	4,810	6,275	8,030	0	19,115	6,398
2010	4,201	4,665	7,265	0	16,131	0
2011	3,569	2,185	3,720	5,130	14,604	0
2012	8,975	2,335	4,145	5,000	20,455	21,000
2013	10,175	9,235	5,935	0	25,345	0
Total Street Paving	31,730	24,695	29,095	10,130	95,650	27,398

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

SIDEWALK PROGRAM

CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	SWK01	Defective Hazardous Sidewalks/ Complete Gaps	195	0	2,410	0	2,605	0
2010			205	0	2,530	0	2,735	0
2011			215	0	2,665	0	2,880	0
2012			225	0	2,795	0	3,020	0
2013			235	0	2,925	0	3,160	0
Total			1,075	0	13,325	0	14,400	0

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	195	0	2,410	0	2,605	0
2010	205	0	2,530	0	2,735	0
2011	215	0	2,665	0	2,880	0
2012	225	0	2,795	0	3,020	0
2013	235	0	2,925	0	3,160	0
Total Sidewalk Program	1,075	0	13,325	0	14,400	0

HERITAGE PARK INFRASTRUCTURE

CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	CDA01	Heritage Park Redevelopment Project See also Water & Stormwater sections for contributions to this project for 2008.	200	0	0	0	200	0
2010			500	0	0	0	500	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			700	0	0	0	700	0

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	200	0	0	0	200	0
2010	500	0	0	0	500	0
2011	0	0	0	0	0	0
2012	0	0	0	0	0	0
2013	0	0	0	0	0	0
Total Heritage Park Redevelopment	700	0	0	0	700	0

Note: Additional funding sources for this project will be appropriated as agreements are finalized.

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

BRIDGES

CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	BR101	Major Bridge Repair and Rehabilitation	300	0	0	0	300	0
2010			300	0	0	0	300	0
2011			300	0	0	0	300	0
2012			300	0	0	0	300	0
2013			400	0	0	0	400	0
Total			1,600	0	0	0	1,600	0
2009	BR105	Fremont Ave S Bridge	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0
2009	BR109	Camden Bridge Rehabilitation Other = State of MN 904	0	0	0	0	0	0
2010			1,895	1,405	0	904	4,204	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			1,895	1,405	0	904	4,204	0
2009	BR110	St. Anthony Bridge over BNSF Other = Federal Govt 5,000 and State of MN 3,042	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			2,715	0	0	8,042	10,757	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			2,715	0	0	8,042	10,757	0
2009	BR111	10th Ave SE Bridge Arch Rehabilitation Other = Federal Govt 4,765	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			320	1,615	0	4,765	6,700	0
2013			0	0	0	0	0	0
Total			320	1,615	0	4,765	6,700	0
2009	BR112	Nicollet Ave Reopening	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			See Stormwater & Water sections also.	0	0	0	0	0
Total			0	0	0	0	0	0
2009	BR114	Midtown Corridor Bridge Preservation Program Rehab Program Other = Federal Govt	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			400	0	0	1,000	1,400	0
2013			190	0	0	0	190	0
Total			590	0	0	1,000	1,590	0

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

BRIDGES

CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
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FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	300	0	0	0	300	0
2010	2,195	1,405	0	904	4,504	0
2011	3,015	0	0	8,042	11,057	0
2012	1,020	1,615	0	5,765	8,400	0
2013	590	0	0	0	590	0
Total Bridges	7,120	3,020	0	14,711	24,851	0

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

TRAFFIC CONTROL & STREET LIGHTING

CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	TR003	LED Replacement Program	275	0	0	0	275	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			200	0	0	0	200	0
2013			200	0	0	0	200	0
Total			675	0	0	0	675	0
2009	TR005	Controller Conversion Other = Hennepin County 400 in 2011 and 400 in 2012 and Fed Govt 2,400 in 2011 and 2,400 in 2012	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			350	380	0	2,800	3,530	0
2012			350	380	0	2,800	3,530	0
2013			0	0	0	0	0	0
Total			700	760	0	5,600	7,060	0
2009	TR006	Priority Vehicle Control System	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0
2009	TR007	Traffic & Pedestrian Safety Improvements Other = Fed Govt & Henn Cty For 2009 = 17 Henn Cty & 308 Fed Govt	195	61	0	325	581	0
2010			250	50	0	211	511	0
2011			250	74	0	134	458	0
2012			250	170	0	430	850	0
2013			320	170	0	430	920	0
Total			1,265	525	0	1,530	3,320	0
2008	TR008	Parkway Street Light Replacement Note: \$141 for 2009 is to be used for Victory Memorial Parkway Street Lights.	241	0	0	0	241	0
2009			150	0	0	0	150	0
2010			150	0	0	0	150	0
2011			150	0	0	0	150	0
2012			150	0	0	0	150	0
Total			841	0	0	0	841	0
2009	TR010	Traffic Management Systems Other = 2,400 Fed Govt & 517 Henn Cty in 2009	195	455	0	2,917	3,567	0
2010			373	640	0	2,787	3,800	0
2011			25	50	0	450	525	0
2012			25	50	0	450	525	0
2013			0	0	0	0	0	0
Total			618	1,195	0	6,604	8,417	0
2009	TR011	City Street Light Renovation	300	0	0	0	300	0
2010			300	0	0	0	300	0
2011			300	0	0	0	300	0
2012			300	0	0	0	300	0
2013			300	0	0	0	300	0
Total			1,500	0	0	0	1,500	0

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

TRAFFIC CONTROL & STREET LIGHTING

CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	TR013	Railroad Crossing Safety Improvements Other = 73 Henn Cty and 1,166 State of MN for 2009	335	0	0	1,239	1,574	0
2010			256	170	0	128	554	0
2011			334	0	0	217	551	0
2012			0	483	0	450	933	0
2013			0	424	0	67	491	0
Total			925	1,077	0	2,101	4,103	0
2009	TR014	LRT TOD Improvements Other = Hennepin County	0	0	100	300	400	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	100	300	400	0
2009	TR015	Safe Routes to School	50	0	0	0	50	0
2010			50	0	0	0	50	0
2011			50	0	0	0	50	0
2012			50	0	0	0	50	0
2013			50	0	0	0	50	0
Total			250	0	0	0	250	0
2009	TR017	Pedestrian Signals With Count-down Timers	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0
2009	TR00R	Reimbursable Transportation Projects	0	0	0	600	600	0
2010			0	0	0	600	600	0
2011			0	0	0	600	600	0
2012			0	0	0	600	600	0
2013			0	0	0	600	600	0
Total			0	0	0	3,000	3,000	0

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	1,591	516	100	5,381	7,588	0
2010	1,379	860	0	3,726	5,965	0
2011	1,459	504	0	4,201	6,164	0
2012	1,325	1,083	0	4,730	7,138	0
2013	1,020	594	0	1,097	2,711	0
Total Traffic Control & Street Lighting	6,774	3,557	100	19,135	29,566	0

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

BIKE TRAILS

CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	BIK04	18th Ave NE Bikeway	0	0	0	0	0	0
2010		Other = Federal Govt	1,125	0	0	1,000	2,125	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			1,125	0	0	1,000	2,125	0
2009	BIK06	University of Minnesota Trail - Phase III	130	0	0	2,045	2,175	0
2010			0	0	0	0	0	0
2011		Other = Federal Govt	0	0	0	0	0	0
2012			0	0	0	0	0	0
2013		See Stormwater Fund for Sewer related work.	0	0	0	0	0	0
Total			130	0	0	2,045	2,175	0
2009	BIK13	RiverLake Greenway (East of I-35W)	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011		Other = Federal Govt	0	0	0	0	0	0
2012			0	0	0	0	0	0
2013		See Stormwater Fund for Sewer related work.	0	0	0	0	0	0
Total			0	0	0	0	0	0
2009	BIK20	Hiawatha LRT Trail Lighting/ Trail Extension	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011		Other = Federal Govt	0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	130	0	0	2,045	2,175	0
2010	1,125	0	0	1,000	2,125	0
2011	0	0	0	0	0	0
2012	0	0	0	0	0	0
2013	0	0	0	0	0	0
Total Bike Trails	1,255	0	0	3,045	4,300	0

**PUBLIC WORKS DEPARTMENT
GENERAL INFRASTRUCTURE FUNDING SUMMARY
CLIC RECOMMENDED BUDGET**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	8,426	6,791	10,540	7,426	33,183	6,398
2010	10,555	6,930	9,795	5,630	32,910	0
2011	9,958	2,689	6,385	17,373	36,405	0
2012	13,204	5,033	6,940	15,495	40,672	21,000
2013	13,420	9,829	8,860	1,097	33,206	0
Total PW General Infrastructure	55,563	31,272	42,520	47,021	176,376	27,398

**STORMWATER FUND FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	OTHER	CITY TOTAL	NON APPROP
2009	SW002	Miscellaneous Storm Drains	0	220	0	220	0
2010			0	220	0	220	0
2011			0	220	0	220	0
2012			0	220	0	220	0
2013			0	220	0	220	0
Total			0	1,100	0	1,100	0
2009	SW004	Implementation of US EPA Storm Water Regulations	0	250	0	250	0
2010			0	250	0	250	0
2011			0	250	0	250	0
2012			0	250	0	250	0
2013			0	250	0	250	0
Total			0	1,250	0	1,250	0
2009	SW005	Combined Sewer Overflow Improvements	1,500	0	0	1,500	0
2010			1,500	0	0	1,500	0
2011			1,500	0	0	1,500	0
2012			0	0	0	0	0
2013			0	0	0	0	0
Total			4,500	0	0	4,500	0
2009	SW011	Storm Drains & Tunnels Rehabilitation Program	2,500	500	0	3,000	0
2010			2,500	500	0	3,000	0
2011			2,500	500	0	3,000	0
2012			4,167	833	0	5,000	0
2013			4,167	833	0	5,000	0
Total			15,834	3,166	0	19,000	0
2009	SW018	Flood Area 29 & 30 Fulton Neighborhood	0	0	0	0	0
2010			900	0	2,388	3,288	0
2011		Other = Minnehaha Creek Watershed District	1,052	0	5,525	6,577	0
2012			0	0	0	0	0
2013			0	0	0	0	0
Total			1,952	0	7,913	9,865	0
2009	SW030	Alternative Storm Water Management Strategies	0	1,000	0	1,000	0
2010			0	1,000	0	1,000	0
2011			0	1,000	0	1,000	0
2012			0	1,000	0	1,000	0
2013			0	1,000	0	1,000	0
Total			0	5,000	0	5,000	0
2009	SW032	I-35W Storm Tunnel Reconstruction	0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
2012			0	0	0	0	0
2013			1,035	0	0	1,035	0
Total			1,035	0	0	1,035	0

**STORMWATER FUND FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	OTHER	CITY TOTAL	NON APPROP
2009	SW033	Flood Area 22 - Sibley Field	0	500	1,713	2,213	0
2010		Other = Minnehaha Creek	0	278	2,734	3,012	0
2011		Watershed District & USEPA	0	0	0	0	0
2012		USEPA = 840 in 2009	0	0	0	0	0
2013			0	0	0	0	0
Total			0	778	4,447	5,225	0
2009	SW034	Flood Area 21 - Bloomington	0	0	0	0	0
2010		Pond	0	446	4,393	4,839	0
2011		Other = Minnehaha	0	0	0	0	0
2012		Creek Watershed District	0	0	0	0	0
2013			0	0	0	0	0
Total			0	446	4,393	4,839	0
2009	SW038	Flood Area 5 - North	0	0	0	0	0
2010		Minneapolis Neighborhoods	0	0	0	0	0
2011		(Victory, Cleveland, Folwell	0	0	0	0	0
2012		and Jordan)	0	0	0	0	0
2013			1,500	0	0	1,500	0
Total			1,500	0	0	1,500	0
2009	SW00R	Reimbursable Sewer and	0	0	3,000	3,000	0
2010		Storm Drain Projects	0	0	3,000	3,000	0
2011			0	0	3,000	3,000	0
2012			0	0	3,000	3,000	0
2013			0	0	3,000	3,000	0
Total			0	0	15,000	15,000	0
2009	BIK06	University of Minnesota Trail -	0	115	0	115	0
2010		Phase III	0	0	0	0	0
2011			0	0	0	0	0
2012			0	0	0	0	0
2013			0	0	0	0	0
Total			0	115	0	115	0
2009	BIK13	RiverLake Greenway	0	0	0	0	0
2010		(East of I-35W)	0	0	0	0	0
2011			0	0	0	0	0
2012			0	0	0	0	0
2013			0	0	0	0	0
Total			0	0	0	0	0
2009	BR112	Nicollet Ave Reopening	0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
2012			0	0	0	0	0
2013			0	0	0	0	0
Total			0	0	0	0	0

**STORMWATER FUND FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	OTHER	CITY TOTAL	NON APPROP
2009	CDA01	Heritage Park Redevelopment Project - new infrastructure contribution	0	250	0	250	0
2010			0	250	0	250	0
2011			0	0	0	0	0
2012			0	0	0	0	0
2013			0	0	0	0	0
Total			0	500	0	500	0
2009	PV003	Street Renovation Program	0	140	0	140	0
2010			0	205	0	205	0
2011			0	0	0	0	0
2012			0	75	0	75	0
2013			0	500	0	500	0
Total			0	920	0	920	0
2009	PV007	University Research Park	0	800	0	800	0
2010			0	0	0	0	0
2011			0	800	0	800	0
2012			0	400	0	400	0
2013			0	0	0	0	0
Total			0	2,000	0	2,000	0
2009	PV029	Chicago Ave S (8th St S to E 28th St E)	0	145	0	145	0
2010			0	0	0	0	0
2011			0	0	0	0	0
2012			0	0	0	0	0
2013			0	0	0	0	0
Total			0	145	0	145	0
2009	PV035	TH121/Lyndale Ave S	0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
2012			0	0	0	0	0
2013			0	600	0	600	0
Total			0	600	0	600	0
2009	PV038	Winter St NE Residential/ Commercial	0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
2012			0	0	0	0	0
2013			0	40	0	40	0
Total			0	40	0	40	0
2009	PV057	Nicollet Ave (31st St E to 40th St E)	0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
2012			0	0	0	0	0
2013			0	330	0	330	0
Total			0	330	0	330	0

**STORMWATER FUND FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	OTHER	CITY TOTAL	NON APPROP
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FUNDING SUMMARY BY YEAR	SEWER BONDS	SEWER REVENUE	OTHER	TOTAL	NON APPROP
2009	4,000	3,920	4,713	12,633	0
2010	4,900	3,149	12,515	20,564	0
2011	5,052	2,770	8,525	16,347	0
2012	4,167	2,778	3,000	9,945	0
2013	6,702	3,773	3,000	13,475	0
Total Stormwater Sewer Fund	24,821	16,390	31,753	72,964	0

**SANITARY SEWER FUND FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	OTHER	CITY TOTAL	NON APPROP
2009	SW001	Sanitary Tunnel and Sewer Rehabilitation Program	500	0	0	500	0
2010			500	0	0	500	0
2011			1,000	0	0	1,000	0
2012			1,000	0	0	1,000	0
2013			1,000	0	0	1,000	0
Total			4,000	0	0	4,000	0
2009	SW036	Infiltration & Inflow Removal Program	5,000	0	0	5,000	0
2010			5,000	0	0	5,000	0
2011			5,000	0	0	5,000	0
2012			7,000	0	0	7,000	0
2013			7,500	0	0	7,500	0
Total			29,500	0	0	29,500	0
2009	SW037	Irving Sewer Rehabilitation	3,726	0	0	3,726	0
2010			0	0	0	0	0
2011			0	0	0	0	0
2012			0	0	0	0	0
2013			0	0	0	0	0
Total			3,726	0	0	3,726	0

FUNDING SUMMARY BY YEAR	SEWER BONDS	SEWER REVENUE	OTHER	TOTAL	NON APPROP
2009	9,226	0	0	9,226	0
2010	5,500	0	0	5,500	0
2011	6,000	0	0	6,000	0
2012	8,000	0	0	8,000	0
2013	8,500	0	0	8,500	0
Total Sanitary Sewer Fund	37,226	0	0	37,226	0

**WATER FUND FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	WATER BONDS	WATER REVENUE	OTHER	TOTAL
2009	WTR09	Ultrafiltration Program	18,500	0	0	18,500
2010			16,000	0	0	16,000
2011			16,000	0	0	16,000
2012			14,500	0	0	14,500
2013			0	0	0	0
Total			65,000	0	0	65,000
2009	WTR12	Water Distribution Improvements	0	4,750	0	4,750
2010			0	5,000	0	5,000
2011			0	5,250	0	5,250
2012			0	5,500	0	5,500
2013			0	6,000	0	6,000
Total			0	26,500	0	26,500
2009	WTR14	The MWW Facilities Security Improvement	0	250	0	250
2010			0	250	0	250
2011			0	250	0	250
2012			0	250	0	250
2013			0	0	0	0
Total			0	1,000	0	1,000
2009	WTR16	Minneapolis/St. Paul Inter-connection	0	0	0	0
2010			0	0	0	0
2011			0	0	0	0
2012			0	0	0	0
2013			500	0	0	500
Total			500	0	0	500
2009	WTR17	Treatment Modifications Based on New Regulations	0	0	0	0
2010			0	0	0	0
2011			0	0	0	0
2012			0	0	0	0
2013			0	100	0	100
Total			0	100	0	100
2009	WTR18	Hiawatha Water Maintenance Facility	0	0	0	0
2010			0	0	0	0
2011			0	0	0	0
2012			0	0	0	0
2013			0	0	0	0
Total			0	0	0	0
2009	WTR22	New Filter Presses	2,000	0	0	2,000
2010			6,500	0	0	6,500
2011			6,500	0	0	6,500
2012			0	0	0	0
2013			0	0	0	0
Total			15,000	0	0	15,000
2009	WTR0R	Reimbursable Water Projects	0	0	2,000	2,000
2010			0	0	2,000	2,000
2011			0	0	2,000	2,000
2012			0	0	2,000	2,000
2013			0	0	2,000	2,000
Total			0	0	10,000	10,000

**WATER FUND FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	WATER BONDS	WATER REVENUE	OTHER	TOTAL
2009	BR105	Fremont Ave S Bridge	0	0	0	0
2010			0	0	0	0
2011			0	0	0	0
2012			0	0	0	0
2013			0	0	0	0
Total			0	0	0	0
2009	BR112	Nicollet Ave Reopening	0	0	0	0
2010			0	0	0	0
2011			0	0	0	0
2012			0	0	0	0
2013			0	0	0	0
Total			0	0	0	0
2009	PV035	TH121/Lyndale Ave S	0	0	0	0
2010			0	0	0	0
2011			0	0	0	0
2012			0	0	0	0
2013			0	380	0	380
Total			0	380	0	380

FUNDING SUMMARY BY YEAR	WATER BONDS	WATER REVENUE	OTHER	TOTAL
2009	20,500	5,000	2,000	27,500
2010	22,500	5,250	2,000	29,750
2011	22,500	5,500	2,000	30,000
2012	14,500	5,750	2,000	22,250
2013	500	6,480	2,000	8,980
Total Water Fund	80,500	27,980	10,000	118,480

**PARKING FUND FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLLE	PARKING BONDS	PARKING REVENUE	OTHER	CITY TOTAL	NON APPROP
2009	RMP01	Parking Facilities - Repair and Improvements	1,700	0	0	1,700	0
2010			1,700	0	0	1,700	0
2011			1,700	0	0	1,700	0
2012			1,700	0	0	1,700	0
2013			0	0	0	0	0
Total			6,800	0	0	6,800	0

FUNDING SUMMARY BY YEAR	PARKING BONDS	PARKING REVENUE	OTHER	CITY TOTAL	NON APPROP
2009	1,700	0	0	1,700	0
2010	1,700	0	0	1,700	0
2011	1,700	0	0	1,700	0
2012	1,700	0	0	1,700	0
2013	0	0	0	0	0
Total Parking Fund	6,800	0	0	6,800	0

**PUBLIC WORKS DEPARTMENT
FIVE-YEAR CAPITAL FUNDING SUMMARY
CLIC RECOMMENDED BUDGET**

GENERAL INFRASTRUCTURE IMPROVEMENTS FUNDING SUMMARY BY YEAR			NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009			8,426	6,791	10,540	7,426	33,183	6,398
2010			10,555	6,930	9,795	5,630	32,910	0
2011			9,958	2,689	6,385	17,373	36,405	0
2012			13,204	5,033	6,940	15,495	40,672	21,000
2013			13,420	9,829	8,860	1,097	33,206	0
Total Public Works General Infrastructure Improvements			55,563	31,272	42,520	47,021	176,376	27,398

ENTERPRISE FUND CAPITAL* FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	35,426	8,920				6,713	51,059	0
2010	34,600	8,399				14,515	57,514	0
2011	35,252	8,270				10,525	54,047	0
2012	28,367	8,528				5,000	41,895	0
2013	15,702	10,253				5,000	30,955	0
Total Public Works Enterprise Fund Capital	149,347	44,370	0	0	0	41,753	235,470	0

* - Enterprise funds include Stormwater & Sanitary Sewers, Water, Parking.

CONSOLIDATED PUBLIC WORKS FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	35,426	8,920	8,426	6,791	10,540	14,139	84,242	6,398
2010	34,600	8,399	10,555	6,930	9,795	20,145	90,424	0
2011	35,252	8,270	9,958	2,689	6,385	27,898	90,452	0
2012	28,367	8,528	13,204	5,033	6,940	20,495	82,567	21,000
2013	15,702	10,253	13,420	9,829	8,860	6,097	64,161	0
Total Public Works Department Projects	149,347	44,370	55,563	31,272	42,520	88,774	411,846	27,398

Funding Breakdown by Major Revenue Sources 36.26% 10.77% 13.49% 7.59% 10.32% 21.56% 100.00%
(City Funding & Grant Sources where the City is the lead agency)

CLIC Recommended Utility Rates

Supporting 2009 - 2013 Enterprise Operations, Capital Programs & Debt Repayment

Stormwater Rates

2008 Council Adopted Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
01/01/08	0.490	10.26	5.0%
01/01/09	0.210	10.47	2.0%
01/01/10	0.210	10.68	2.0%
01/01/11	0.210	10.89	2.0%
01/01/12	0.000	10.89	0.0%

2009 CLIC Recommended Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
01/01/08		10.26	5.0%
01/01/09	0.210	10.47	2.0%
01/01/10	0.210	10.68	2.0%
01/01/11	0.210	10.89	2.0%
01/01/12	0.000	10.89	0.0%
01/01/13	0.000	10.89	0.0%

* - Expressed in \$/Equivalent Stormwater Unit (ESU) where 1 ESU = 1,530 square feet of impervious (hard surface)

Sanitary Sewer Rates

2008 Council Adopted Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
01/01/08	0.150	2.45	6.5%
01/01/09	0.120	2.57	4.9%
01/01/10	0.120	2.69	4.7%
01/01/11	0.120	2.81	4.5%
01/01/12	0.100	2.91	3.6%

2009 CLIC Recommended Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
01/01/08		2.45	6.5%
01/01/09	0.120	2.57	4.9%
01/01/10	0.120	2.69	4.7%
01/01/11	0.120	2.81	4.5%
01/01/12	0.120	2.93	4.3%
01/01/13	0.120	3.05	4.1%

Water Rates

2008 Council Adopted Water Rates

Effective Date	Increase	Total Rate**	% Change
01/01/08	0.080	2.75	3.0%
01/01/09	0.070	2.82	2.5%
01/01/10	0.070	2.89	2.5%
01/01/11	0.070	2.96	2.4%
01/01/12	0.080	3.04	2.7%

2009 CLIC Recommended Water Rates

Effective Date	Increase	Total Rate**	% Change
01/01/08		2.75	3.0%
01/01/09	0.110	2.86	4.0%
01/01/10	0.120	2.98	4.2%
01/01/11	0.120	3.10	4.0%
01/01/12	0.130	3.23	4.2%
01/01/13	0.140	3.37	4.3%

** - Sanitary Sewer and Water Rates are expressed in \$/100 Cubic Feet

Stormwater Fund Pro Forma - CLIC Recommended

	Actual 2005	Actual 2006	Actual 2007	Budget 2008	Plan 2009	Plan 2010	Plan 2011	Plan 2012	Plan 2013
Rate Increase on a cost per billing unit basis*				5.00%	2.00%	2.00%	2.00%	0.00%	0.00%
Operating Revenues									
Utility Charges	26,896,492	27,869,050	28,871,147	30,995,483	31,615,393	32,247,701	32,892,655	32,892,655	32,892,655
State/Cty/Other Maintenance Agreement	913,691	877,460	1,162,223	1,118,563	1,118,563	1,118,563	1,118,563	1,118,563	1,118,563
Design & Misc. Revenue	1,168,949	1,256,005	1,398,805	1,785,532	1,785,532	1,785,532	1,785,532	1,785,532	1,785,532
Total Operating Revenues	28,979,132	30,002,515	31,432,174	33,899,578	34,519,488	35,151,796	35,796,750	35,796,750	35,796,750
Operating Expenses:									
Sewer Design	2,424,051	2,634,627	3,073,732	3,138,000	3,112,120	3,205,484	3,301,648	3,400,698	3,502,718
Sewer Maintenance	2,205,230	2,100,924	2,004,579	3,169,000	3,504,803	3,609,947	3,718,246	3,829,793	3,944,687
Metropolitan Council Environmental Services	2,525,980	1,408,569	1,425,752	1,868,591	1,954,116	2,012,739	2,073,122	2,135,315	2,199,375
General Fund Overhead	849,912	1,098,204	993,556	1,138,600	1,127,770	1,161,603	1,196,451	1,232,345	1,269,315
Combined Sewer Overflow	1,210,158	1,206,966	1,096,967	1,304,759	1,707,463	1,758,687	1,811,447	1,865,791	1,921,765
Street Cleaning	6,354,645	7,211,034	6,764,484	7,615,000	7,640,419	7,869,632	8,105,721	8,348,892	8,599,359
Government Service Fee	1,364,519	1,973,571	2,033,926	2,168,728	2,144,933	2,209,281	2,275,560	2,343,826	2,414,141
Total Operating Expenses	16,934,495	17,633,895	17,392,996	20,402,678	21,191,624	21,827,373	22,482,194	23,156,660	23,851,360
Non-Operating Revenues/(Expenses)									
Capital Related									
Grant Proceeds				1,000,000	1,713,000	9,515,000	5,525,000	-	-
Bond Proceeds	1,257,619	902,191	5,050,785	4,543,000	4,000,000	5,346,000	5,052,000	4,167,000	6,702,000
Reimbursed Capital Revenue	2,199,805	431,184	711,535	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Capital Related Revenues	3,457,424	1,333,375	5,762,320	8,543,000	8,713,000	17,861,000	13,577,000	7,167,000	9,702,000
Non-Capital Related									
Special Assessment	260,548	327,453	501,911	115,000	115,000	115,000	115,000	115,000	115,000
Transfers to Other Funds/MERF Debt Svc.	(261,845)	(147,696)	(49,379)	(264,000)	(292,000)	(325,000)	(358,000)	(395,500)	(327,702)
Total Non-Capital Related Revenues/Expenses	(1,297)	179,757	452,532	(149,000)	(177,000)	(210,000)	(243,000)	(280,500)	(212,702)
Net Income	15,500,764	13,881,753	20,254,030	21,890,900	21,863,864	30,975,423	26,648,556	19,526,590	21,434,688
SEWER CAPITAL PROGRAM									
Capital Expenditures- Grant Funded				(1,000,000)	(1,713,000)	(9,515,000)	(5,525,000)	-	-
Capital Expenditures-Bonds Funded.	(1,257,619)	(902,191)	(5,050,785)	(4,543,000)	(4,000,000)	(5,346,000)	(5,052,000)	(4,167,000)	(6,702,000)
Pay As You Go Capital-Reimbursed	(2,199,805)	(431,184)	(711,535)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Capital Expenditures-Sewer Revenue	(9,502,853)	(7,857,757)	(2,056,344)	(2,650,000)	(3,920,000)	(2,703,000)	(2,770,000)	(2,778,000)	(3,773,000)
Total Capital Expenditures	(12,960,277)	(9,191,132)	(7,818,664)	(11,193,000)	(12,633,000)	(20,564,000)	(16,347,000)	(9,945,000)	(13,475,000)
SEWER - DEBT SERVICE PLANS									
Debt Service Payments - Currently Structured	(12,681,144)	(10,851,047)	(10,381,197)	(11,025,355)	(8,909,237)	(6,520,702)	(5,904,432)	(3,845,959)	(1,719,682)
Debt Service-Future Bond Funded Capital	-	-			(819,505)	(2,166,094)	(2,705,739)	(3,573,679)	(3,573,679)
Total Debt Service	(12,681,144)	(10,851,047)	(10,381,197)	(11,025,355)	(9,728,742)	(8,686,795)	(8,610,171)	(7,419,638)	(5,293,360)
Excess of Revenues (Expenditures)	41,660,276	40,853,562		44,924,933	44,248,230	43,838,591	44,406,921	43,216,387	41,090,110
Net Income (loss) after Debt & Capital Exp	(10,140,657)	(6,160,426)	2,054,169	(327,455)	(497,878)	1,724,628	1,691,384	2,161,952	2,666,328
Cash									
Beginning Balance	4,088,356	3,517,018	1,236,497	810,153	482,698	(15,180)	1,709,447	3,400,831	5,562,783
Pro forma cash to actual adjustment	9,569,319	3,879,906							
Net Increase/(Decrease)	(10,140,657)	(6,160,426)	(426,344)	(327,455)	(497,878)	1,724,628	1,691,384	2,161,952	2,666,328
Ending Balance	3,517,018	1,236,497	810,153	482,698	(15,180)	1,709,447	3,400,831	5,562,783	8,229,111
Three Month Operating Cash Reserve Requirement:	4,233,624	4,408,474	4,348,249	5,100,670	5,297,906	5,456,843	5,620,549	5,789,165	5,962,840

Sanitary Sewer Fund Pro Forma - CLIC Recommended

	Actual 2005	Actual 2006	Actual 2007	Budget 2008	Plan 2009	Plan 2010	Plan 2011	Plan 2012	Plan 2013
Rate Increase on a cost per billing unit basis*				6.50%	4.90%	4.70%	4.50%	4.30%	4.10%
Operating Revenues									
Utility Charges	34,032,149	35,212,349	38,050,432	40,326,212	42,302,196	44,290,400	46,283,467	48,273,657	50,252,877
Sewer Availability Charges	2,685,275	3,856,433	3,659,793	2,384,842	2,384,842	2,384,842	2,384,842	2,384,842	2,384,842
Design & Misc. Revenue	<u>200,689</u>	<u>272,874</u>	<u>296,688</u>	<u>1,108,841</u>	<u>1,108,841</u>	<u>1,108,841</u>	<u>1,108,841</u>	<u>1,108,841</u>	<u>1,108,841</u>
Total Operating Revenues	36,918,113	39,341,656	42,006,913	43,819,895	45,795,879	47,784,083	49,777,151	51,767,340	53,746,560
Operating Expenditures:									
Sewer Design	248,215	91,742	258,052	311,731	356,550	367,247	378,264	389,612	401,300
Sewer Maintenance	5,140,759	5,470,737	5,591,157	6,773,000	6,916,185	7,123,671	7,337,381	7,557,502	7,784,227
Metropolitan Council Environmental Services	26,515,815	29,711,929	29,997,572	30,180,285	30,744,898	31,667,245	32,617,263	33,595,780	34,603,654
General Fund Overhead	2,597,730	2,225,179	2,219,504	2,185,719	2,244,434	2,311,767	2,381,120	2,452,554	2,526,131
Government Service Fee	<u>1,672,133</u>	<u>990,193</u>	<u>998,609</u>	<u>1,066,125</u>	<u>1,077,826</u>	<u>1,110,160</u>	<u>1,143,465</u>	<u>1,177,769</u>	<u>1,213,102</u>
Total Operating Expenses	36,174,652	38,489,780	39,064,893	40,516,860	41,339,893	42,580,090	43,857,492	45,173,217	46,528,414
Non-Operating Revenues/(Expenses)									
Capital Related									
Bond Proceeds		553,000	3,023,251	5,500,000	9,226,000	5,500,000	6,000,000	8,000,000	8,500,000
Total Capital Related Revenues	-	553,000	3,023,251	5,500,000	9,226,000	5,500,000	6,000,000	8,000,000	8,500,000
Non-Capital Related									
Transfers to Other Funds/MERF Debt Svc.	(203,236)		(347,851)	(264,000)	(292,000)	(325,000)	(358,000)	(395,500)	(327,702)
Total Non-Capital Related Revenues/Expenses	(203,236)	-	(347,851)	(264,000)	(292,000)	(325,000)	(358,000)	(395,500)	(327,702)
Net Income (loss)	540,226	1,404,876	5,617,419	8,539,035	13,389,986	10,378,993	11,561,658	14,198,622	15,390,444
SEWER CAPITAL PROGRAM									
Capital Expenditures-Sewer Revenue	(191,466)	(228,201)		(125,000)	-	-	-	-	-
Capital Expenditures-Bonds Funded.		-	(3,023,251)	(5,500,000)	(9,226,000)	(5,500,000)	(6,000,000)	(8,000,000)	(8,500,000)
Total Capital Expenditures	(191,466)	(228,201)	(3,023,251)	(5,625,000)	(9,226,000)	(5,500,000)	(6,000,000)	(8,000,000)	(8,500,000)
SEWER - DEBT SERVICE PLANS									
Debt Service-Currently Structured Debt			(904,239)	(1,640,828)	(2,205,800)	(2,615,350)	(2,487,200)	(2,515,000)	(1,100,000)
Debt Service-Future Bond Funded Capital		-			(1,194,809)	(2,684,112)	(3,720,148)	(4,820,937)	(4,820,937)
Total Debt Service		-	(904,239)	(1,640,828)	(3,400,609)	(5,299,462)	(6,207,348)	(7,335,937)	(5,920,937)
Net Income (loss) after Debt & Capital Expenditures	348,760	1,176,675	1,689,929	1,273,207	763,377	(420,469)	(645,690)	(1,137,315)	969,507
Cash									
Beginning Balance	5,832,116	6,180,876	7,597,310	8,482,571	9,755,778	10,519,155	10,098,686	9,452,996	8,315,681
Pro forma cash to actual adjustment		239,759							
Net Increase/(Decrease)	<u>348,760</u>	<u>1,176,675</u>	<u>885,261</u>	<u>1,273,207</u>	<u>763,377</u>	<u>(420,469)</u>	<u>(645,690)</u>	<u>(1,137,315)</u>	<u>969,507</u>
Ending Balance	6,180,876	7,597,310	8,482,571	9,755,778	10,519,155	10,098,686	9,452,996	8,315,681	9,285,188
Three Month Operating Cash Reserve Requirement:	9,043,663	9,622,445	9,766,223	10,129,215	10,334,973	10,645,022	10,964,373	11,293,304	11,632,103

Water Fund Pro Forma - CLIC Recommended

	Actual 2005	Actual 2006	Actual 2007	Budget 2008	Plan 2009	Plan 2010	Plan 2011	Plan 2012	Plan 2013
Rate Increase on a cost per billing unit basis					4.00%	4.20%	4.00%	4.20%	4.30%
Operating Revenues:									
Utility Charges Mpls	47,744,999	50,137,822	51,251,984	52,644,232	54,750,001	57,047,204	59,344,407	61,833,043	64,491,864
Utility Charges Suburb	9,339,864	10,214,113	10,067,799	10,119,685	10,629,079	11,075,500	11,518,520	12,002,298	12,518,397
All other operating revenue	3,645,766	4,769,961	4,741,508	4,061,112	4,022,965	4,083,309	4,144,559	4,206,728	4,269,828
Adjusted for revised revenue estimate									
Total Operating Revenues	60,730,628	65,121,896	66,061,291	66,825,029	69,402,045	72,206,013	75,007,486	78,042,068	81,280,089
Operating Expenses:									
Security Personnel	911,559	0	0	0	0	0	0	0	0
Water Design	657,732	675,654	937,000	1,171,415	2,031,832	2,092,787	2,155,571	2,220,238	2,286,845
Contribution To Other Funds	875,412	985,909	1,264,626	1,881,583	2,413,557	2,485,964	2,560,543	2,637,359	2,716,480
General Fund Overhead	3,773,637	2,702,368	4,231,037	4,703,980	4,845,528	4,990,894	5,140,621	5,294,839	5,453,684
Government Service Fee	1,651,883	2,072,122	2,178,337	2,333,092	2,379,646	2,451,035	2,524,566	2,600,303	2,678,312
Administration & Permits	1,202,302	1,152,765	1,593,000	1,289,423	1,073,001	1,105,191	1,138,347	1,172,497	1,207,672
Treatment - Operations	12,761,761	15,249,606	13,605,000	13,905,084	14,553,656	14,990,266	15,439,974	15,903,173	16,380,268
Treatment - Maintenance	7,465,339	7,252,085	7,679,000	7,635,924	7,559,854	7,786,649	8,020,249	8,260,856	8,508,682
Distribution	7,692,392	8,184,004	8,057,000	7,959,232	8,848,657	9,114,116	9,387,540	9,669,166	9,959,241
Major Repairs & Replacement	4,929,336	7,656,719	3,552,000	3,878,144	3,431,886	3,534,842	3,640,887	3,750,114	3,862,617
Reserve for Ultrafiltration Filter Maintenance				-	-	1,000,000	1,000,000	1,250,000	1,250,000
Total Operating Expenses	41,921,354	45,931,232	43,097,000	44,757,877	47,137,616	49,551,744	51,008,296	52,758,545	54,303,802
Operating Margin	18,809,275	19,190,664	22,964,291	22,067,152	22,264,429	22,654,269	23,999,189	25,283,523	26,976,287
Non-Operating Revenues/(Expenses)									
Capital Related									
Bond Proceeds	12,380,491	8,099,381	8,508,550	18,250,000	20,500,000	22,500,000	22,500,000	14,500,000	500,000
Reimbursed Capital Revenue	1,162,281	1,232,270	382,589	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Grant Proceeds	-	0	-	-	-	-	-	-	-
Total Capital Related Revenue (Expenses)	13,542,772	9,331,651	8,891,138	20,250,000	22,500,000	24,500,000	24,500,000	16,500,000	2,500,000
Non-Capital Related									
Transfers from Other Funds	218,500	-	-	-	-	-	-	-	-
Transfers to Other Funds/MERF Debt Service - update	(689,005)	(305,709)	(760,000)	(967,306)	(1,070,947)	(1,191,861)	(1,312,774)	(1,450,961)	(1,202,223)
Total Non-Capital Related Revenue (Expenses)	(470,505)	(305,709)	(760,000)	(967,306)	(1,070,947)	(1,191,861)	(1,312,774)	(1,450,961)	(1,202,223)
Total Non-Operating Revenues (Expenses)	13,072,268	22,294,291	(760,000)	19,282,694	21,429,053	23,308,139	23,187,226	15,049,039	1,297,777
Net Income	31,881,542	28,216,606	31,095,429	41,349,846	43,693,482	45,962,408	47,186,415	40,332,562	28,274,064
WATER - CAPITAL PROGRAM									
Pay As You Go Capital - Reimbursed/Assessed Expenditu	(791,522)	(1,000,818)	(911,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Capital Expenditures - Bonds	(12,380,491)	(8,310,811)	(12,376,000)	(18,250,000)	(20,500,000)	(22,500,000)	(22,500,000)	(14,500,000)	(500,000)
Capital Expenditures - Water Revenue	(2,891,000)	(5,176,058)	-	(5,250,000)	(5,000,000)	(5,250,000)	(5,500,000)	(5,750,000)	(6,480,000)
Capital Expenditures- Interconnect (grant)	-	0	-	-	-	-	-	-	-
Carry-Over Pay As You Go Capital Costs	-	-	-	-	-	-	-	-	-
Total Capital (Expenditures)	(16,063,013)	(14,487,687)	(13,287,000)	(25,500,000)	(27,500,000)	(29,750,000)	(30,000,000)	(22,250,000)	(8,980,000)
WATER - DEBT SERVICE PLANS									
Debt Service Payments - Currently Structured Debt	(14,897,168)	(13,030,451)	(12,901,000)	(11,839,585)	(10,719,832)	(9,762,504)	(9,690,512)	(9,779,205)	(9,693,222)
Debt Service-Future Bond Funded Capital Program	-	0	-	-	(3,079,337)	(4,925,075)	(6,770,813)	(7,680,650)	(7,745,402)
Total Debt Service	(14,897,168)	(13,030,451)	(12,901,000)	(11,839,585)	(13,799,169)	(14,687,579)	(16,461,325)	(17,459,855)	(17,438,624)
Net Income (loss) after Debt & Capital Expenditures	921,361	698,468	4,907,429	4,010,261	2,394,313	1,524,829	725,090	622,707	1,855,440
Cash									
Beginning Balance	4,102,831	1,992,032	2,541,860	1,965,367	5,975,628	8,369,941	9,894,771	10,619,861	11,242,568
Reconciling Adjustment - Net Income/Timing	(2,110,799)	549,828	(576,493)	4,010,261	2,394,313	1,524,829	725,090	622,707	1,855,440
Ending Balance	1,992,032	2,541,860	1,965,367	5,975,628	8,369,941	9,894,771	10,619,861	11,242,568	13,098,008
Three Month Operating Cash Reserve Requirement:	10,480,338	11,482,808	10,774,250	11,189,469	11,784,404	12,387,936	12,752,074	13,189,636	13,575,950

**BIS TECHNOLOGY PROJECTS IN THE FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	BIS02	Central Traffic Signal Computer Replacement	50	0	0	0	50	0
2010			50	0	0	0	50	0
2011			50	0	0	0	50	0
2012			50	0	0	0	50	0
2013			50	0	0	0	50	0
Total			250	0	0	0	250	0
2009	BIS03	Enterprise Document Management	50	0	0	0	50	0
2010			100	0	0	0	100	0
2011			100	0	0	0	100	0
2012			50	0	0	0	50	0
2013			100	0	0	0	100	0
Total			400	0	0	0	400	0
2009	BIS04	Enterprise Infrastructure Capacity Upgrade	500	0	0	0	500	0
2010			500	0	0	0	500	0
2011			500	0	0	0	500	0
2012			500	0	0	0	500	0
2013			672	0	0	0	672	0
Total			2,672	0	0	0	2,672	0
2009	BIS05	Enterprise Reporting	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0
2009	BIS06	GIS Application Infrastructure Upgrade	100	0	0	0	100	0
2010			200	0	0	0	200	0
2011			50	0	0	0	50	0
2012			50	0	0	0	50	0
2013			50	0	0	0	50	0
Total			450	0	0	0	450	0
2009	BIS10	Finance System Consolidation/Upgrade	700	0	0	0	700	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			50	0	0	0	50	0
2013			0	0	0	0	0	0
Total			750	0	0	0	750	0
2009	BIS12	Mobile Assessor	100	0	0	0	100	0
2010			150	0	0	0	150	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			250	0	0	0	250	0

**BIS TECHNOLOGY PROJECTS IN THE FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	BIS13	Risk Management & Claims Application Replacement	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0
2009	BIS14	Land Information Repository	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			0	0	0	0	0	0

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	1,500	0	0	0	1,500	0
2010	1,000	0	0	0	1,000	0
2011	700	0	0	0	700	0
2012	700	0	0	0	700	0
2013	872	0	0	0	872	0
Total BIS Technology Projects	4,772	0	0	0	4,772	0

**MISCELLANEOUS PROJECTS IN THE FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	ART01	Art in Public Places	317	0	0	0	317	0
2010			333	0	0	0	333	0
2011			347	0	0	0	347	0
2012			366	0	0	0	366	0
2013			383	0	0	0	383	0
Total			1,746	0	0	0	1,746	0
2009	FIR01	Emergency Operations Training Facility (EOTF)	1,764	0	0	0	1,764	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			1,764	0	0	0	1,764	0
2009	MPD01	MPD Forensic Laboratory	100	0	0	0	100	0
2010			0	0	0	0	0	0
2011			2,850	0	0	0	2,850	0
2012			2,000	0	0	0	2,000	0
2013			2,000	0	0	0	2,000	0
Total			6,950	0	0	0	6,950	0
2009	MPD02	MPD Property & Evidence Warehouse	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			730	0	0	0	730	0
2012			700	0	0	0	700	0
2013			700	0	0	0	700	0
Total			2,130	0	0	0	2,130	0
2009	MPD05	Strategic Information Center	372	0	0	0	372	0
2010			1,227	0	0	0	1,227	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
2013			0	0	0	0	0	0
Total			1,599	0	0	0	1,599	0
2009	PSD03	Facilities-Space Improvements	300	0	0	0	300	0
2010			500	0	0	0	500	0
2011			500	0	0	0	500	0
2012			500	0	0	0	500	0
2013			500	0	0	0	500	0
Total			2,300	0	0	0	2,300	0

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	2,853	0	0	0	2,853	0
2010	2,060	0	0	0	2,060	0
2011	4,427	0	0	0	4,427	0
2012	3,566	0	0	0	3,566	0
2013	3,583	0	0	0	3,583	0
Total Miscellaneous Projects	16,489	0	0	0	16,489	0

CITY OF MINNEAPOLIS FIVE-YEAR CAPITAL FUNDING SUMMARY CLIC RECOMMENDED BUDGET

GENERAL INFRASTRUCTURE IMPROVEMENTS FUNDING SUMMARY BY YEAR				NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009				15,850	6,791	11,040	10,351	44,032	7,198
2010				16,665	6,930	10,295	9,540	43,430	800
2011				17,365	2,689	6,885	17,373	44,312	840
2012				18,310	5,033	7,440	15,495	46,278	21,840
2013				18,675	9,829	9,360	1,097	38,961	800
Total General Infrastructure Improvements				86,865	31,272	45,020	53,856	217,013	31,478

ENTERPRISE FUND CAPITAL* FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	35,426	8,920				6,713	51,059	0
2010	34,600	8,399				14,515	57,514	0
2011	35,252	8,270				10,525	54,047	0
2012	28,367	8,528				5,000	41,895	0
2013	15,702	10,253				5,000	30,955	0
Total Enterprise Fund Capital	149,347	44,370	0	0	0	41,753	235,470	0

* - Enterprise funds include Stormwater & Sanitary Sewers, Water & Parking.

CONSOLIDATED CITY-WIDE CAPITAL FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2009	35,426	8,920	15,850	6,791	11,040	17,064	95,091	7,198
2010	34,600	8,399	16,665	6,930	10,295	24,055	100,944	800
2011	35,252	8,270	17,365	2,689	6,885	27,898	98,359	840
2012	28,367	8,528	18,310	5,033	7,440	20,495	88,173	21,840
2013	15,702	10,253	18,675	9,829	9,360	6,097	69,916	800
Total City-Wide Capital - All Sources	149,347	44,370	86,865	31,272	45,020	95,609	452,483	31,478

Funding Breakdown by Major Revenue Sources: 33.01% 9.81% 19.20% 6.91% 9.95% 21.13% 100.00%
(City Funding & Grant Sources where the City is the lead agency)

**CITY OF MINNEAPOLIS
FIVE-YEAR CAPITAL INVESTMENT ALLOCATION
CLIC RECOMMENDED BUDGET**

COMMISSION/BOARD/DEPARTMENT	2009-2013 TOTAL*	PERCENT OF TOTAL
	(in thousands)	
MUNICIPAL BUILDING COMMISSION	4,080	0.9%
LIBRARY COMMITMENTS TO HENNEPIN COUNTY	11,905	2.6%
PARK BOARD	3,391	0.7%
PUBLIC WORKS DEPARTMENT		
- FACILITY IMPROVEMENTS	6,909	1.5%
- STREET PAVING	95,650	21.1%
- SIDEWALK PROGRAM	14,400	3.2%
- HERITAGE PARK INFRASTRUCTURE	700	0.2%
- BRIDGES	24,851	5.5%
- TRAFFIC CONTROL & STREET LIGHTING	29,566	6.5%
- BIKE TRAILS	4,300	1.0%
- STORMWATER SEWERS	72,964	16.1%
- SANITARY SEWERS	37,226	8.2%
- WATER	118,480	26.2%
- PARKING	6,800	1.5%
PUBLIC WORKS DEPARTMENT TOTAL	411,846	91.0%
TECHNOLOGY PROJECTS	4,772	1.1%
MISCELLANEOUS PROJECTS	16,489	3.6%
TOTAL CLIC RECOMMENDED CAPITAL PROGRAM	452,483	100.0%

* - Represents the total Five-Year CLIC Recommended Budget from City funding sources for projects where the City is the lead agency.

APPENDIX A

2008 CLIC Capital Guidelines

CITY GOALS

PROPOSAL EVALUATION CRITERIA

CLIC RATING FORM

CITY GOALS

The Adopted City of Minneapolis Goals and Strategic Directions and the policies of the City of Minneapolis' Comprehensive Plan will be used by the Capital Long-Range Improvement Committee (CLIC) in the evaluation of capital requests and in developing recommendations for the City's 2009-2013 Capital Improvement Program (CIP). *The city vision for the year 2020, the five-year goals and the strategic directions were developed and approved by the Minneapolis City Council in June 2006 and are listed below.*

Minneapolis 2020 – a clear vision for the future

Minneapolis is a vibrant and welcoming city that encourages learning and innovation and embraces diversity. A mixture of accessible housing, jobs and educational opportunities creates a livable city and stimulates growth. Neighborhoods give the comfort and safety of home while offering the connectedness of community. Thriving commercial areas are linked by state-of-the-art transit and generous green spaces. Renowned cultural and recreational activities entertain and inspire. Minneapolis is a valued state resource and a city people enjoy visiting and calling home. The City's future is shaped through thoughtful and responsible leadership in partnership with residents and coordinated with a regional vision.

A safe place to call home

HOUSING, HEALTH AND SAFETY

In five years all Minneapolis residents will have a better quality of life and access to housing and services; residents will live in a healthy environment and benefit from healthy lifestyles; the city's infrastructure will be well-maintained and people will feel safe in the City.

Strategic directions:

- A. Guns, Gangs, Graffiti Gone
- B. Crime Reduction: Community Policing, Accountability & Partnership
- C. Lifecycle Housing Throughout the City
- D. "Get Fit" and make healthy choices
- E. Youth: Valued, Challenged & Engaged

One Minneapolis

EQUAL ACCESS, EQUAL OPPORTUNITY, EQUAL INPUT

In five years the gap will be closing for access to housing, health care, education and employment; diversity will be welcome, respected and valued; the city's middle class will be thriving; there will be living-wage jobs or entrepreneurial opportunities for everyone; all residents will have confidence in public safety services; and residents will have access to fair, open and transparent decision-making.

Strategic directions:

- A. Close Race & Class Gaps: Housing, Educational Attainment, Health
- B. Middle Class: Keep It, Grow It
- C. Equitable City Services & Geographically Placed Amenities
- D. Eliminate homelessness
- E. De-concentrate Poverty

Lifelong learning second to none

SCHOOLS, LIBRARIES AND INNOVATION

In five years Minneapolis will provide a superior education for all students; literacy rates will be increasing; everyone entering adulthood will have the knowledge and skills to earn a living wage; educational resources will be a top priority; the city will fully realize the benefits of having renowned educational and research institutions such as the U of M; the wisdom of the senior population will be harnessed; and Minneapolis will be known as a center of ideas.

Strategic directions:

- A. All Kids Ready-to-Read by Kindergarten
- B. Economic Engine: Generating Ideas, Inventions & Innovations
- C. 21st Century Skills for All 21 Year-Olds
- D. Embrace the U's Outreach & Land-Grant Expertise
- E. Education: Stronger Partnerships Toward Better Results
- F. Tap the Contribution Potential and Wisdom of Retirees & Seniors

Connected communities

GREAT SPACES & PLACES, THRIVING NEIGHBORHOODS

In five years, Minneapolis will be a connected collection of sustainable urban villages where residents will live within walking distance of what they need or of public transit; there will be a connected network of transportation options; streets will be destinations; a mix of unique small businesses will be thriving; and Minneapolis' neighborhoods will have unique identities and character.

Strategic directions:

- A. Integrated, Multimodal Transportation Choices Border-to-Border
- B. Walkable, Bikable, Swimmable!
- C. Customer-Focused, Outcome-Based, Performance-Driven Development
- D. Northstar Completed; Central Corridor Underway; SW Corridor Fully-Designed
- E. Streets & Avenues: Reopen Nicollet at Lake; Revitalize Broadway & Lowry; Realize Washington Boulevard

Enriched environment

GREENSPACE, ARTS, SUSTAINABILITY

In five years there will be plentiful green spaces, public gathering areas, celebrated historic architectural features and urban forests in Minneapolis; lakes, rivers and the soil and air will be clean; the city's parks and the Mississippi riverfront will be valued and utilized; opportunities to experience diverse cultures and the arts will abound; and usage of renewable energy will be increasing.

Strategic directions:

- A. Energy Into Renewable & Alternative Energy
- B. Replant, Restore, Revere Our Urban Forest
- C. Arts – Large & Small – Abound and Surround
- D. Upper Mississippi Planned and Proceeding
- E. Fully Implement the City's Cultural & Sustainable Work Plans

A premier destination

VISITORS, INVESTMENT AND VITALITY

In five years Minneapolis will be the economic leader in the region with vast potential for growth and development; investors will see Minneapolis as a sure thing; a distinctive mix of amenities, entertainment and culture will be available downtown and in Minneapolis neighborhoods; people who visit the city will want to come back; the city will be an attractive landing spot for people in all life stages and will be well-positioned for the creative class; and the country will see Minneapolis as a national treasure.

Strategic directions:

- A. Retain & Grow Businesses in Life Sciences & the Creative Economy
- B. Reposition City in Minds of Region, State, Nation & World
- C. Cleaner, Greener, Safer Downtown
- D. Jobs: Be A Talent Mecca
- E. Leverage Our Entertainment Edge ... Heck, Be Edgy!

Hyperlink to Goals: <http://www.ci.minneapolis.mn.us/council/goals/>

City of Minneapolis' Comprehensive Plan

The City of Minneapolis' Comprehensive Plan provides guidance to elected officials, city staff, businesses, neighborhoods and other constituents. This document outlines the details of the City's vision, by focusing on the physical, social and economic attributes of the city and is used by elected officials to ensure that decisions contribute to and not detract from achievement of the City's vision. The plan can be found on the City's web site at the following address:

<http://www.ci.minneapolis.mn.us/citywork/planning/planpubs/mplsplan/index.html>

PROPOSAL EVALUATION CRITERIA

The following evaluation system *adopted by the City Council and Mayor* will be used by CLIC as the basis for evaluating all requests for capital improvements. This system shall be uniformly applied in evaluating and rating all capital improvement requests submitted for each year of the five-year plan.

The Evaluation System has three sections as follows:

	Point Allocation
I. PROJECT PRIORITY	100
II. CONTRIBUTION TO CITY GOALS OPERATING COST CONSIDERATIONS	70 -25 to +25
III. QUALITATIVE CRITERIA	115
Total Possible Points	310

I. PROJECT PRIORITY

Project Priority provides preferential evaluation based on the following attributes:

1. Capital projects defined in terms of **Level of Need** - 0 to 60 points.
2. Capital projects **In Adopted Five Year Plan** - 0 to 30 points.
3. Coordinated planning and prioritized funding for an **Integrated Project** – 10 points.

Level of Need Definitions - The level of need is the primary criteria defining a capital request's priority. Requests are determined to be *critical, significant, important or desirable* for delivering municipal services.

Critical - Describes a capital proposal as indispensable and demanding attention due to an immediate need or **public endangerment** if not corrected. Few projects can qualify for this high of a classification. Failure to fund a critical project generally would result in suspension of a municipal service to minimize risk to the public.

Point Range 51 - 60

Significant - Describes a capital proposal deemed to have a high priority in addressing a need or service as previously indicated by policymakers and/or submitting agency priority rankings. This designation may also pertain to a proposal that is an integral and/or inseparable part of achieving completeness of a larger improvement or series of improvements.

Point Range 41 - 50

Important - Describes a capital proposal addressing a pressing need that can be evaluated as a standalone project. Proposals may be considered “important” if they are required to maintain an expected standard of service, achieve equity in service delivery or increase efficiency in providing public services. Failure to fund an “important” proposal would mean some level of service is still possible.

Point Range 21 - 40

Desirable - Describes a capital proposal that would provide increased public benefits, enhancement of municipal services or other upgrading of public infrastructure. Failure to fund a “desirable” project would not immediately impair current municipal services.

Point Range 0 - 20

In Adopted Five-Year Plan

Is the project currently funded in the adopted 2009-2012 Capital Improvement Program?

Point Allocation -

- Identified for funding as a 2009 project 30
- Identified for funding as a 2010-2012 project 20
- New proposal for 2013 funding..... 10
- New proposal for 2009-2012, not in the current Five-Year Plan... 0

Integrated Project - 10 points

The intent of this category is to encourage joint project planning and funding efforts with other City Departments, Independent Boards, Commissions or Governmental Units.

Awarded to capital requests meeting **both** of the following criteria:

- Integral part of a multi-faceted or multi-jurisdictional project or an inseparable part of a larger improvement or series of improvements; and
- Completion of whole multi-faceted project would be jeopardized if project is not funded.

II. CONTRIBUTION TO CITY GOALS

Contribution to City Goals is defined as the extent to which capital improvement proposals contribute to achieving the City’s Goals and some or all of the strategic directions applicable to each. In addition, projects must support the policies of the City of Minneapolis’ Comprehensive Plan as cited in this document, as well as help to ensure the overall maintenance and improvement of the City’s infrastructure systems.

Capital improvement proposals will be evaluated for their overall ability to:

- achieve City goals and support the policies of the City of Minneapolis’ Comprehensive Plan
- ensure maintenance of City infrastructure systems and equitable delivery of services
- encourage coordinated planning efforts with project partners and the community

Point ranges for meeting the above objectives will be as follows:

Strong Contribution	46 - 70
Moderate Contribution	16 - 45
Little or No Contribution	0 - 15

Operating Cost Considerations will be analyzed in evaluating all capital requests. Emphasis will be placed on whether the request will maintain or reduce current operating and maintenance costs or would add to or create new operating or maintenance costs. Accuracy and completeness of information provided to operating cost questions and ability to demonstrate progress made with resources provided in prior years will be factored into points allocated for this major category. Operating cost implications should also be discussed at the CLIC Presentations. Points for this category will range from minus 25 to plus 25.

III. QUALITATIVE CRITERIA

Qualitative Criteria provide for evaluation of proposals related to the seven attributes described below. Evaluators should allocate points in this area using the definitions described below as well as by considering the impact these areas have in helping to achieve City Goals. Each of these criteria will be used to score proposals within a point range from 0 to 15 with the exception of Environmental Sustainability which will be 0 to 25 points. It is likely that most capital requests will not receive points for all attributes.

1. **Environmental Sustainability** -- Extent proposal will reduce greenhouse gas emissions, improve the health of our natural environment and incorporate sustainable design, energy efficiency and economically viable and sound construction practices.

Intent: to reward proposals contributing positively to the city's physical and natural environment and improve sustainability/conservation of natural resources.

2. **Public Benefit** -- Extent proposal directly benefits a portion of the City's population by provision of certain services or facilities.

Intent: to award points based on the percentage of the city's population (382,618) that will benefit.

3. **Capital Cost & Customer Service Delivery** -- Extent proposal delivers consistently high quality City services at a good value to taxpayers and that City infrastructure investment is appropriately sized for effective service delivery.

Intent: to reward proposals that improve the quality, cost effectiveness and equity of municipal services delivered to all residents.

4. **Neighborhood Livability & Community Life** -- Extent proposal serves to preserve or improve the quality, safety and security of neighborhoods in order to retain and attract residents and engage community members. Consideration shall be given to proposals that are included in an NRP neighborhood action plan approved by the City Council and/or proposals that include NRP as a funding source.

Intent: to reward proposals that demonstrate potential to enhance the quality of life and public safety in neighborhoods and the community at large and to reward proposals in approved NRP Neighborhood Actions Plans or that include NRP funds

5. **Collaboration & Leveraging Public/Private Investment** -- Extent proposal reflects collaboration between two or more public or public-private organizations to more effectively and efficiently attain common goals and for which costs can be met with non-City funds or generate private investment in the City.

Intent: to reward proposals that represent collaborative efforts with multiple project partners and possibly conserve municipal funds through generating public and/or private investment in the City.

6. **Effect on Tax Base and/or Job Creation** -- Extent proposal can be expected to preserve or increase the City's tax base and serve as a catalyst for job creation by the private sector.

Intent: to reward proposals that may have a positive effect on property values and thus have the potential for preserving or expanding the City's tax base and supporting job-intensive industries that provide living-wage jobs, especially for hard to employ populations.

7. **Intellectual & Cultural Implications** – Extent proposal would strengthen or expand educational, cultural, architectural or historic opportunities.

Intent: to reward proposals contributing to the City's intellectual and cultural growth, including promotion of historical preservation or architectural significance.

CLIC RATING FORM

Project ID Number						
	Points					
Project Priority:						
Level of Need						
Critical	51-60					
Significant	41-50					
Important	21-40					
Desirable	0-20					
In Adopted Five Year Plan						
2009	30					
2010-2012	20					
2013	10					
New for 2009-2012	0					
Integrated Project	10					
Sub-Total Project Priority						
Contribution to City Goals:						
Strong Contribution	46 - 70					
Moderate Contribution	16 – 45					
Little or No Contribution	0 - 15					
Operating Costs:	-25 to +25					
Sub-Total Goals & Operating Costs						
Qualitative Criteria:						
Environmental Sustainability	0 – 25					
Public Benefit	0 – 15					
Capital Cost/Customer Service Delivery	0 – 15					
Neighborhood Livability & Community Life	0 – 15					
Collaboration & Leveraging	0 – 15					
Effect on Tax Base & Job Creation	0 – 15					
Intellectual & Cultural Implications	0 – 15					
Sub-Total Qualitative Criteria						
Total Rating Points	310 Possible					

APPENDIX B

2008 CLIC Schedule For the 2009 - 2013 Capital Budget Process

Working Group	Subject	Agenda/Topic(s) of Discussion	Date / Time	Location
CLIC Main Body & Staff	1st CLIC Mtg	Welcoming Message from Mayor Rybak & City Council President Johnson Discuss 2008 CLIC Schedule, Capital Guidelines, Bylaws Discuss nomination of Transportation Chair/Vice Chair positions for Exec Committee Homework - review 2008 CLIC Capital Guidelines before next meeting	Tuesday March 18th Noon to 1:30 p.m.	319 City Hall
Note: CLIC members bring binders back from last year.				
CLIC Main Body & Staff	2nd CLIC Mtg	Comprehensive Plan Update - meeting with Planning Director & staff NRP - meeting with NRP Director - discuss how to get feedback from NRP groups	Tuesday March 25th Noon to 12:45 p.m.	319 City Hall
CLIC Task Force Members CLIC Task Force Staff		Establish CLIC Task Forces - determine where new members go. Break into task forces - Transportation selects Task Force Chair & Vice-Chair Select secretary for compiling written comments and strategy for writing comments Discuss 2008 CLIC Capital Guidelines & Capital Resources Discuss protocol for doing group ratings and teach new members about ratings process Prepare for presentations - questions you should ask presenters	12:45 to 1:30 p.m.	315/319 City Hall
Capital Budget Preparers	Capital Requests Due	Turn in 2 copies of capital submittals - no more changes in database	Monday March 31st - Noon	325M "Office of the Debt Guy"
CLIC Main Body & Staff	3rd CLIC Mtg	CLIC members receive binder of completed capital submittals Answer any remaining questions about ratings, presentations, process, etc. Discuss strategy for bringing forward comments and how they will be managed. City of Minneapolis Ethics Training with Susan Trammell, Compliance Officer Homework Assignment - Read proposals prior to presentations	Tuesday April 8th Noon to 12:15 p.m. 12:15 to 1:00 p.m.	319 City Hall
CLIC Main Body & Staff	4th CLIC Mtg	First Day Presentation Session Establish Group Ratings for the day	Saturday April 19th 8:15 a.m. - 5:00 p.m.	City of Lakes - Room 101
CLIC Main Body & Staff	5th CLIC Mtg	Second Day Presentation Session Establish Group Ratings for the day	Saturday April 26th 8:15 a.m. - 5:00 p.m.	City of Lakes - Room 101
CLIC Main Body & Staff	6th CLIC Mtg	Third Day Presentation Session Establish Group Ratings for the day	Friday May 2nd 8:15 a.m. - 5:00 p.m.	City of Lakes - Room 101
CLIC Task Force Members CLIC Task Force Staff	7th CLIC Mtg	Task Forces work on individual and group comments - finish group ratings for any presentation days not yet completed.	Tuesday May 6th Noon to 1:30 p.m.	315/319 City Hall
CLIC Task Force Members CLIC Task Force Chairs ----->	8th CLIC Mtg	Task forces work on individual and group comments 1st draft of comments due to Executive Secretary by Friday May 16th.	Tuesday May 13th Noon - 1:30 p.m.	315/319 City Hall
CLIC Main Body & Staff CLIC Task Force Chairs ----->	9th CLIC Mtg	Main body reviews comments together. 2nd draft of comments due to Executive Secretary by Friday May 23rd.	Tuesday May 20th Noon to 1:30 p.m.	319 City Hall
All CLIC Members	Submit Ratings	Ratings submitted to Executive Secretary	Friday May 23rd - Noon	E-mail or In Person

**2008 CLIC Schedule
For the 2009 - 2013 Capital Budget Process**

Working Group	Subject	Agenda/Topic(s) of Discussion	Date / Time	Location
CLIC Main Body & Staff	10th CLIC Mtg	Main body reviews and approves all comments - including any final changes .	Tuesday June 3rd Noon to 1:30 p.m.	319 City Hall
CLIC Executive Committee & Executive Secretary (Optional for other CLIC members)	Joint Public Hearing	CLIC & Planning Commission - Joint Public Hearing on 2008 Capital Plan	Thursday June 5th 5:05 p.m.	220 City Hall
CLIC Task Force Chairs	Submit Comments	Final Comments provided to Executive Secretary	Friday June 6th - Noon	E-mail
CLIC Main Body & Staff	11th CLIC Mtg Ratings/Comments Done	Final Comments provided to CLIC members & discussed Final Summarized Ratings provided to CLIC members & discussed Receive preliminary NDB programming prioritized by ratings for review/homework.	Tuesday June 10th Noon to 1:30 p.m.	319 City Hall
CLIC Main Body & Executive Secretary	12th CLIC Mtg	Work on CLIC NDB Recommendation - review funding plan prioritized by Ratings Handout Sewer & Water & Parking details to be discussed on June 24th and July 1st.	Tuesday June 17th Noon to 2:00 p.m.	319 City Hall
CLIC Main Body & Executive Secretary	13th CLIC Mtg	Continue Work on CLIC NDB Recommendation Review Sewer & Water Pro Forma & discuss recommendations for CLIC Report	Tuesday June 24th Noon to 2:00 p.m.	319 City Hall
CLIC Main Body & Executive Secretary	14th CLIC Mtg	Finalize CLIC Recommendation for NDB & Sewer & Water & Parking	Tuesday July 1st Noon to 2:00 p.m.	319 City Hall
CLIC Executive Committee & Executive Secretary	CLIC Executives - Pre-Meeting	Discuss presentation strategy - review draft CLIC Report sections to be used in discussion with Mayor	Tuesday July 15th Noon to 1:00 p.m.	325M - St. Anthony Rm
CLIC Executive Committee & Executive Secretary	Meeting with R.T. Rybak	Executive Committee presents 2009 - 2013 CLIC Recommendation to Mayor Rybak	1:00 to 2:30 p.m.	331 City Hall Conf Room C
CLIC Executive Committee & Executive Secretary	CLIC Report Done	Executive Committee presents 2009 - 2013 CLIC Recommendation to W&M Committee CLIC Report distributed to Departments & Independent Boards after meeting	Monday July 21st - W&M 2:00 p.m.	Council Chambers
Executive Secretary	Council Overview on Capital & Debt	Mayor / CLIC Capital Overview presentation to W&M Committee with full City Council present	Wednesday October 22nd Tentative Date!!!	Council Chambers

APPENDIX C

**City of Minneapolis
Community Planning and Economic Development
Committee of the Whole (CPC COW)
Joint Public Hearing with the
Capital Long-Range Improvement Committee (CLIC)**

June 5, 2008
5:05 PM

CLIC Members Present: Strand; Dehn; Bernstein; Vennewitz
CLIC Staff Present: Abeln, Finance; Berkholtz, CPED Planning
CPC COW Commissioners Present: LaShomb; Huynh; Norkus-Crampton; Tucker
Planning Staff Present: Sporlein

After introductions of the CPC COW and CLIC members present conversation turned to a review of the CLIC process and areas of interest and concern for CLIC. In particular, CLIC members spoke to levels of participation and funding requested by the Minneapolis Park and Recreation Board (MPRB) and the desire to create dialogue between the MPRB, City and CLIC with the goal being a unified capital program. To that end, CLIC invited the MPRB to submit an additional budget request which was presented by MPRB staff to CLIC on May 22 with Location and Design review waived upon analysis by CPED Planning.

The Public Hearing was officially opened at 5:19 PM.

There were questions regarding the Stormwater Management Program (\$19 million, 5 year program historically underfunded so CLIC asked Public Works for updated need/cost estimates); the City's ongoing financial commitment (if any) to the unified library system, and the City's ultrafiltration program.

The Public Hearing was closed at 5:20 PM.

Notes by Berkholtz and Sporlein