

**City of Minneapolis
2013 Budget**

Capital Program

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City of Minneapolis
2013 – 2017 Capital Program
Capital Budget Narrative Overview

CAPITAL IMPROVEMENT BUDGET DEVELOPMENT

The City adopts a five-year capital improvement program (CIP) that is updated annually. Each year, City departments & independent boards and commissions prepare new and/or modify existing capital budget requests (CBRs). The CBRs are then reviewed by the Capital Long-Range Improvement Committee (CLIC) which is a citizen advisory committee to the Mayor and City Council. The CLIC process is facilitated by Finance & Property Services staff.

CLIC is comprised of 33 appointed members, including two members per Council Ward and seven at-large members appointed by the Mayor. The overall committee elects a Chair and Vice Chair. The committee functions with two programmatic task forces of approximately the same number of members. Each task force, currently titled “Transportation” and “Human Development” 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 task forces receive and review all CBRs for their program areas as submitted by the various City departments, independent boards and commissions.

During several half-day or full-day meetings, departments and boards formally present their requests and offer explanations. Task force members then rate all proposals using a rating system with specific criteria and create a numerical ranking for each project. Highest-ranking projects are then balanced against available resources by year to arrive at a five-year capital improvement program recommendation to the Mayor and City Council.

For this five-year plan covering years 2013 - 2017, there were 96 CBRs reviewed and rated. The total requested capital budget for the five years was \$670.59 million.

CLIC’s recommendations serve as the basis from which the Mayor and City Council’s decisions are made. The Mayor makes recommendations on the capital budget as well as the operating budget. The Council adopts the five-year capital plan simultaneously with the operating budget.

HIGHLIGHTS OF THE 2013-2017 CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Program Totals: For 2013 – 2017, the five-year capital program for City departments, independent boards and commissions totals \$606.27 million including all funding sources. The 2013 portion of this program is \$122.65 million and funds accelerated improvements to the City’s infrastructure by continuing to support the expanded net debt bond program that was established in 2012.

The table below provides a high level summary by year of the Council Adopted five-year capital program including all funding sources:

Submitting Agency	Infrastructure Category	2013	2014	2015	2016	2017	Total	Percent of Total
Budget in Thousands								
PARK BOARD	NEIGHBORHOOD PARKS	9,550	4,300	4,300	4,300	4,300	26,750	4.41%
PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE	62,221	58,595	57,960	47,875	51,630	278,281	45.90%
	UTILITY FEE BASED ENTERPRISES	44,150	58,405	52,838	53,980	51,500	260,873	43.03%
Public Works Department Totals		106,371	117,000	110,798	101,855	103,130	539,154	88.93%
OTHER AGENCIES	CITY HALL, TECHNOLOGY, MISC.	6,724	7,385	8,835	7,695	9,730	40,369	6.66%
COUNCIL ADOPTED FIVE-YEAR CAPITAL PROGRAM		122,645	128,685	123,933	113,850	117,160	606,273	100.00%

Property Tax Supported Net Debt Bond Program:

The Net Debt Bond (NDB) program is funded by property tax collections. The five-year financial direction for the bond redemption levy includes increases in 2014 with more significant increases in 2015 and beyond for capital improvements. These increases are possible due to improvements in the internal service fund financial plans which reduce the demand for property tax resources. Retiring the remaining pension bonds in 2012 also created financial capacity to continue the expanded net debt bond program. These property tax supported bonds help to leverage many other funding sources in the five-year plan. Below are highlights of certain NDB totals (in millions) – individual project funding details are contained later in this document.

Expanded NDB Resources for Capital Improvements: The base NDB funding levels were increased in the 2012 – 2016 capital program from \$94 million to \$150 million. For 2013 – 2017 and future years, the intent is to maintain a higher level of NDB funding to continue the Infrastructure Acceleration Program (IAP) which would otherwise have concluded in 2013. This capital infusion will improve all classes of City infrastructure with a greater emphasis on paving projects, parks, traffic signals and economic development projects that enhance the property tax base. These additional resources are combined with municipal state aid, special assessments and remaining IAP funds. Total funding for individual projects can be found in the “Capital Budget Detail for Funded Projects” report later in this document.

\$ millions	2013	2014	2015	2016	2017	TOTAL
NDB funding totals	\$40.24	\$29.60	\$29.16	\$25.00	\$25.00	\$149.00

Public Works – NDB funding: The 2013 capital budget includes \$28.77 million in NDB funding for Public Works projects. Included in the five-year plan is \$6.8 million for infrastructure projects related to economic development to enhance the property tax base. These economic development projects will be managed by the Community Planning and Economic Development Department in cooperation with the Public Works Department as part of the Street Paving section of the capital program. Below is a summary of the 2013 - 2017 NDB allocation for the Public Works infrastructure program.

\$ millions	2013	2014	2015	2016	2017	TOTAL
NDB – Public Works	\$28.77	\$19.76	\$17.82	\$14.81	\$12.77	\$93.93

Neighborhood Parks NDB and other funding sources: The 2013 capital budget includes \$9.25 million for Park improvements including \$5.0 million of net debt bonds, \$3.75 million of Park capital levy and other sources. Below is a summary of the total 2013 – 2017 funding for neighborhood parks capital improvements, excluding the Diseased Tree Program.

\$ millions	2013	2014	2015	2016	2017	TOTAL
NDB – Park Board	\$ 5.00	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$15.00
Park Capital Levy	\$ 3.75	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 9.75
Infrastructure Acceleration	\$.13					\$.13
Other Local Governments	\$.37					\$.37
Total Neighborhood Parks	\$ 9.25	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$25.25

In addition to the neighborhood parks funding mentioned above, the Park Board also allocated additional Park Capital Levy funding for parkway paving and parkway street lighting of \$3.86 million and \$5.84 million respectively in this five-year capital plan. These projects will be managed by the Public Works Department and will also contain additional funding sources including net debt bonds, special assessments and other local government funding.

NDB funding for Municipal Building Commission (MBC), Information Technology and Miscellaneous Projects: The 2013 capital budget includes \$6.47 million in NDB funding for these categories. Projects include public art, technology related improvements and physical building, office space and security improvements for Police, Fire and other City buildings, including City Hall. These categories use 26.9% of the available NDB resources in the five-year plan. Below is a summary of the 2013 - 2017 NDB funding for MBC, Information Technology and Miscellaneous projects.

\$ millions	2013	2014	2015	2016	2017	TOTAL
NDB - Other	\$ 6.47	\$ 7.34	\$ 8.83	\$ 7.70	\$ 9.73	\$40.07

Infrastructure Acceleration Program (IAP): In addition to the NDB funding above, this capital budget completes the infrastructure acceleration program with \$1.43 million for 2013. This program which was implemented from 2009 to 2013 helped to accelerate improvements to paving projects, economic development, street lighting, pavement and bikeway maintenance and park infrastructure improvements. Funding came from one-time trust funds and leveraged other funding sources – funding for individual 2013 projects is identified as “Transfer from Special Revenue Funds” later in this document.

Utility Fee Supported Capital: The 2013 - 2017 capital budget includes funding for sanitary and stormwater sewers, water and parking related infrastructure improvements which are supported by utility rates and parking fees. Long-term financial plans are used to determine utility fees and parking rates required to support operations and infrastructure costs. The table below does not include utility fund contributions of \$4.82 million over the five-year period for utility work performed as part of certain paving projects. Individual project details and utility rate details can be found later in this document.

Below is a summary of the Council Adopted capital budgets for these businesses:

Submitting Agency	Infrastructure Category	2013	2014	2015	2016	2017	Total	Percent of Total
Budget in Thousands								
PUBLIC WORKS	Utility Fee/Rate Based Enterprises							
	Sanitary Sewer	8,000	8,000	8,000	7,250	7,250	38,500	14.76%
	Stormwater Sewer	15,750	24,805	19,138	22,730	17,850	100,273	38.44%
	Water	18,700	23,900	24,000	22,300	24,700	113,600	43.55%
	Parking	1,700	1,700	1,700	1,700	1,700	8,500	3.26%
	Public Works Utility Fee Based Totals	44,150	58,405	52,838	53,980	51,500	260,873	100.00%

Relationship between the Capital and Operating Budgets: As part of each capital budget request, submitting agencies identify whether the capital request will result in an increase or decrease in annual operating costs. Departments are instructed to manage operating cost increases or decreases within existing operating budget funding levels.

CITY DEBT

Minneapolis' total general obligation debt decreased from \$883 million at 12/31/2011 to \$768 million at 12/31/2012.

2012 Bond Sales and Refunding Transactions

In 2012, the City of Minneapolis issued bonds & notes totaling \$141.378 million. Of this amount, \$104.443 million was issued to refund existing debt. Below are details of the 2012 debt issuances.

In September 2012, the City issued \$37.5 million of General Obligation Various Purpose Bonds, Series 2012. Of this amount, \$31.4 million was issued to fund a variety of capital infrastructure improvements for the public works department, parks system, municipal building commission, Convention Center and technology department. The remaining \$6.1 million was used to refund \$4.6 million of General Obligation Improvement Bonds, Series 2004 and \$1.5 million of General Obligation Various Purpose Bonds, Series 2004. The bonds were issued in fixed rate mode and had interest rates ranging from 1.00% to 2.00% and a final maturity date of December 1, 2024. The refunding details for each series follow.

For the \$4.6 million portion of the above bonds related to the refunding of the General Obligation Improvement Bonds, Series 2004, the City received net proceeds of \$4.743 million including a \$.143 million net premium. This refunding resulted in an aggregate debt service savings of \$.682 million and an economic gain of \$.667 million or 12.24% net present value savings on the refunded bonds debt service. The refunded bonds were redeemed on December 1, 2012.

For the \$1.5 million portion of the above bonds related to the refunding of the General Obligation Various Purpose Bonds, Series 2004, the City received net proceeds of \$1.562 million including a \$.062 million net premium. This refunding resulted in an aggregate debt service savings of \$.225 million and an economic gain of \$.218 million or 12.73% net present value savings on the refunded bonds debt service. The refunded bonds were redeemed on December 1, 2012.

In September 2012, the City also issued \$3.0 million of General Obligation Tax Increment Refunding Bonds (Heritage Park), Series 2012. The City received net proceeds of \$3.002 million including a net premium of \$.002 million. These proceeds along with \$2.788 million of cash on hand were used on October 26, 2012 to redeem \$5.75 million of General Obligation Tax

Increment Bonds (Heritage Park), Series 2003B. This refunding resulted in an aggregate debt service savings of \$1.166 million and an economic gain of \$.674 million or 10.37% net present value savings on the refunded bonds debt service. The bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 3.00% and a final maturity date of March 1, 2026.

In September 2012, the City also issued \$28.86 million of General Obligation Library Referendum Refunding Bonds, Series 2012. The City received net proceeds of \$29.147 million including a net premium of \$.287 million. These proceeds were used on December 1, 2012 to redeem \$6.5 million of General Obligation Library Referendum Bonds, Series 2002 and \$22.6 million of General Obligation Library Referendum Bonds, Series 2004. The net premium allowed the City to reduce the size of the refunding bond issue by \$.24 million. The refunding bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 2.375% and a final maturity date of December 1, 2025. The refunding details for each series follow.

For the \$6.4 million portion of the above refunding bonds issued to refund \$6.5 million of General Obligation Library Referendum Bonds, Series 2002, the City received net proceeds of \$6.512 million including a \$.112 million net premium. This refunding resulted in an aggregate debt service savings of \$1.335 million and an economic gain of \$1.206 million or 15.66% net present value savings on the refunded bonds debt service.

For the \$22.46 million portion of the above refunding bonds issued to refund \$22.6 million of General Obligation Library Referendum Bonds, Series 2004, the City received net proceeds of \$22.635 million including a \$.175 million net premium. This refunding resulted in an aggregate debt service savings of \$5.575 million and an economic gain of \$5.041 million or 18.03% net present value savings on the refunded bonds debt service.

In September 2012, the City also issued \$22.06 million of General Obligation Parking Assessment Refunding Bonds, Series 2012. The City received net proceeds of \$22.08 million including a net premium of \$.02 million. These proceeds were used on December 1, 2012 to redeem \$22.06 million of General Obligation Parking Assessment Bonds, Series 2002. This refunding resulted in an aggregate debt service savings of \$5.924 million and an economic gain of \$5.285 million or 19.16% net present value savings on the refunded bonds debt service. The bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 2.50% and a final maturity date of December 1, 2026.

In October 2012, the City issued \$5.535 million of General Obligation Improvement Bonds, Series 2012. These bonds were issued for a variety of special assessment projects related to street paving and street lighting. The bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 2.625% and a final maturity date of December 1, 2032.

2012 Notes Issued

In December 2011, the City entered into contracts for two general obligation term loan notes totaling \$43.82 million with US Bank to refund the remaining balances of five series of variable rate bonds. The general obligation tax-exempt variable rate refunding notes were issued to replace Dexia Credit Local as the liquidity provider on the variable rate bond series. The refunding transactions took place on January 3, 2012 at which time the notes were drawn in full.

Proceeds from the \$15.84 million General Obligation Term Loan Note Series 2011A along with funds on hand were used on January 3, 2012 to redeem \$5.82 million of General Obligation Block E Bonds, Series 2000A, \$7.11 million of General Obligation Various Purpose Refunding

Bonds, Series 2003 and \$3.86 million of General Obligation Tax Increment Bonds (Mill Quarter Ramp), Series 2005 bonds. The interest rate on the note is equal to 70% of the one-month LIBOR rate plus a spread. The final maturity date on the Series 2011A note will be December 1, 2032. Because the refunded bonds and refunding notes were both in variable rate mode, there is no way to determine the difference in debt service costs and there was no expectation of interest savings from these transactions.

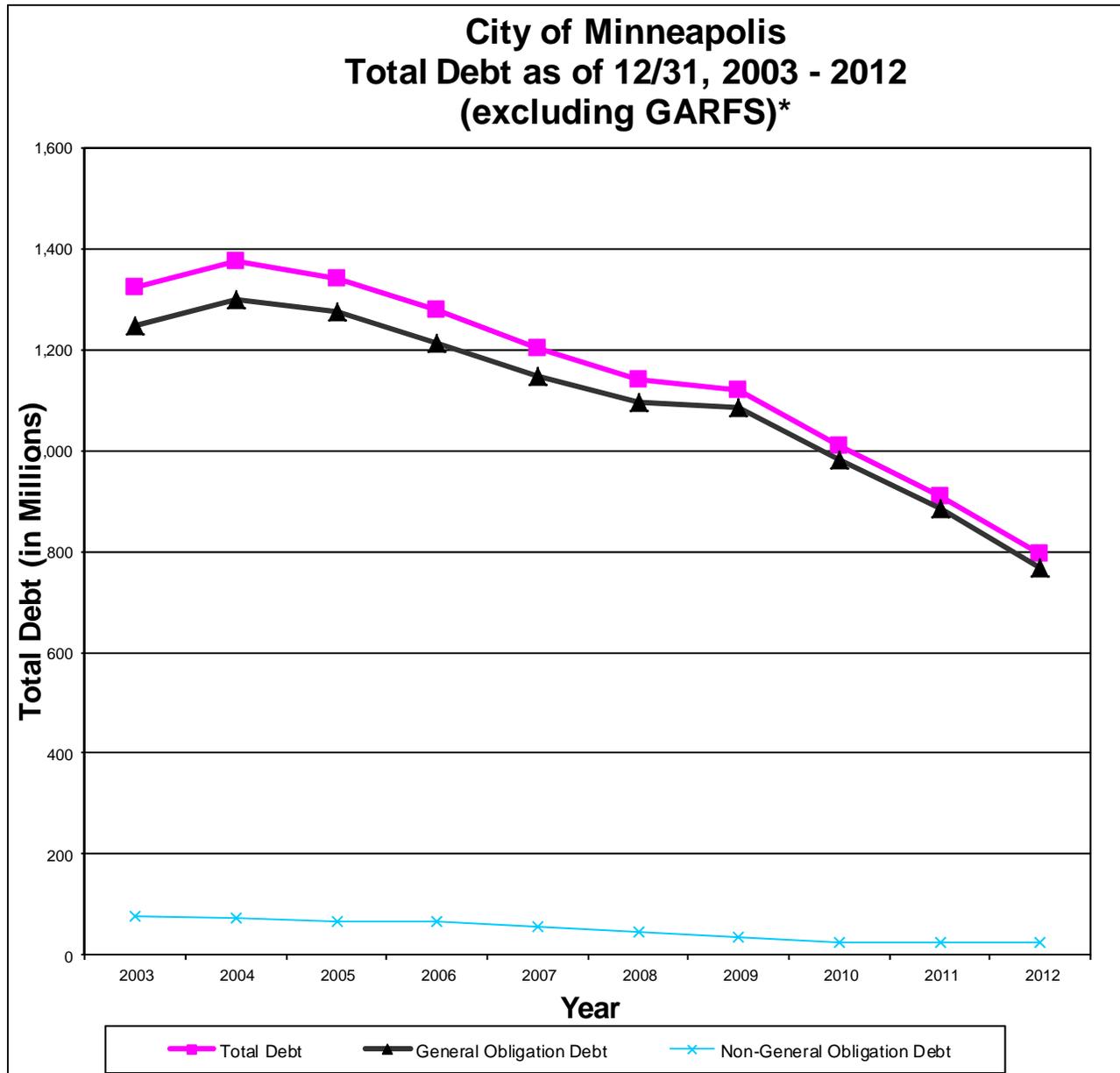
Proceeds from the \$27.98 million General Obligation Term Loan Note Series 2011B along with funds on hand were used on January 3, 2012 to redeem \$15.61 million of General Obligation Guthrie Parking Ramp Bonds, Series 2003 and \$13.30 million of General Obligation Guthrie Parking Ramp Bonds, Series 2005. The interest rate on the note is equal to 70% of the one-month LIBOR rate plus a spread. The final maturity date on the Series 2011B note will be December 1, 2033. Because the refunded bonds and refunding notes were both in variable rate mode, there is no way to determine the difference in debt service costs and there was no expectation of interest savings from these transactions.

The City entered into six general obligation notes with the Minnesota Public Facilities Authority (PFA) to finance the City's drinking water ultra-filtration projects and new filter presses project. The notes are part of a federally sponsored below market financing program related to the Safe Drinking Water Act and the City saves 1.5% on interest costs by participating in the program. During 2012, the City received additional proceeds of \$.15 million on Note 5 which completed the projects financed with these notes totaling \$104.19 million over the years. At December 31, 2012, the outstanding debt balance of the six notes in this program is \$87.856 million.

In July 2012, the City entered into a general obligation note with the PFA for \$.59 million to finance a portion of the 37th Ave N Storm Sewer project. This note is part of the Clean Water Revolving Fund and has provisions similar to the Water notes mentioned above. The City received \$.452 million of note proceeds by the end of 2012. The interest rate on this note is at 1.0% with a final maturity date of August 20, 2013. During 2012, the City repaid \$.290 million of this note, leaving an outstanding balance at December 31, 2012 of \$.162 million.

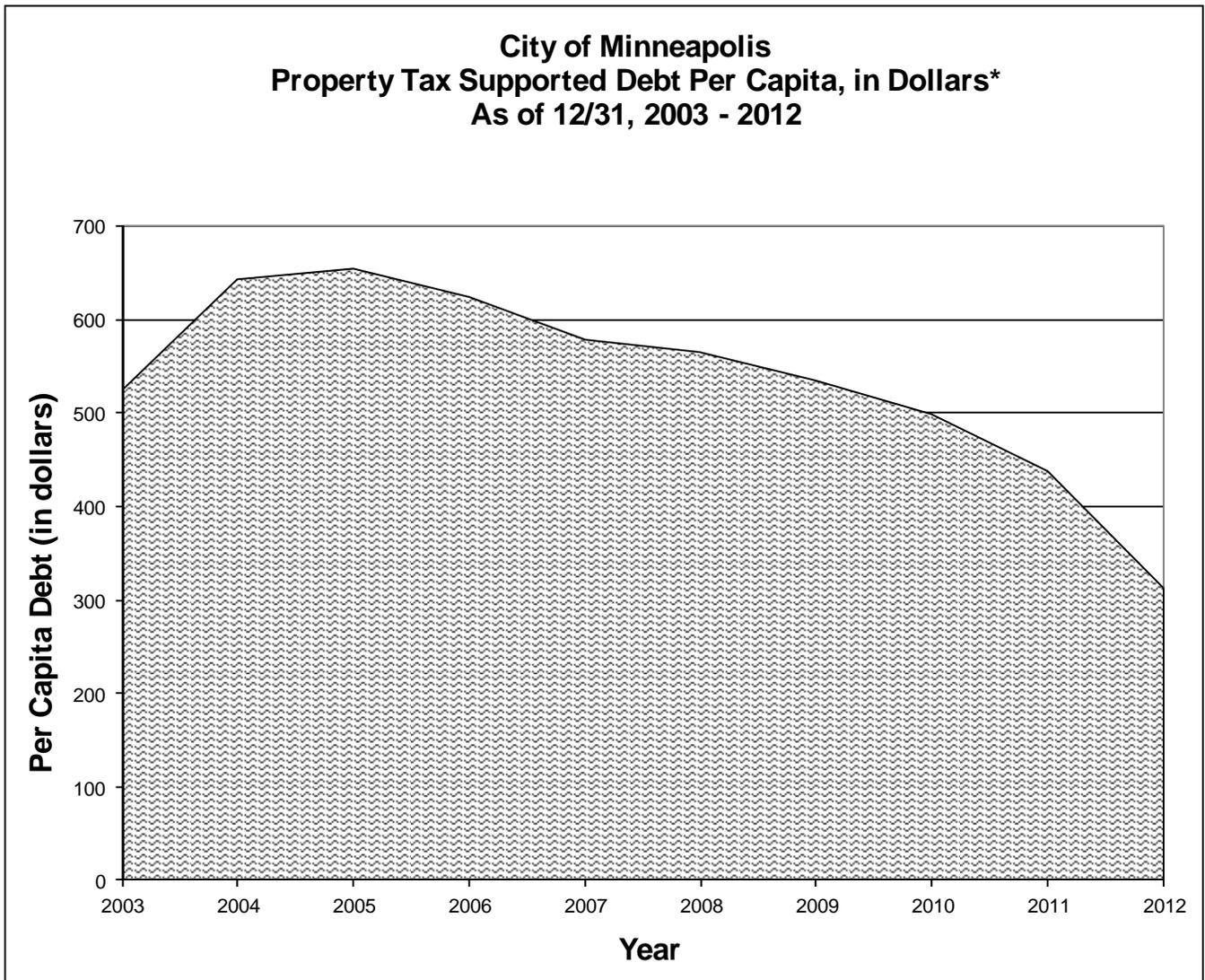
DEBT TRENDS

Management of the City's debt involves consideration not only of the total amount of debt, but also attention to yearly trends in the relationship of the debt to other financial measures. The chart below shows a ten-year history of the total City debt level for years 2003 – 2012. The total includes general obligation debt, backed by the full faith and credit of the City, and non-general obligation debt, which includes tax increment backed revenue bonds and notes. The chart excludes \$88.185 million of General Agency Reserve Fund System (GARFS) bonds since the City is not responsible for paying debt service on these bonds.



PER CAPITA DEBT

The chart below shows changes in general obligation debt per capita over the past decade for the portion of the City's debt paid for with property taxes. From 2003 - 2005, the City issued significant property tax supported debt to fund the Library Referendum capital program and to pay unfunded pension obligations for the City's three closed pension funds - the Minneapolis Police Relief Association (MPRA), Minneapolis Fire Relief Association (MFRA) and Minneapolis Employee Retirement Fund (MERF) resulting in a spike in the debt per capita. The reductions from 2006 to 2012 are partially due to the City using one-time resources to accelerate the pay down of all categories of property tax supported debt including infrastructure, library referendum and pension bonds. A large portion of the reduction in 2012 reflects retiring \$50.5 million of pension bonds.

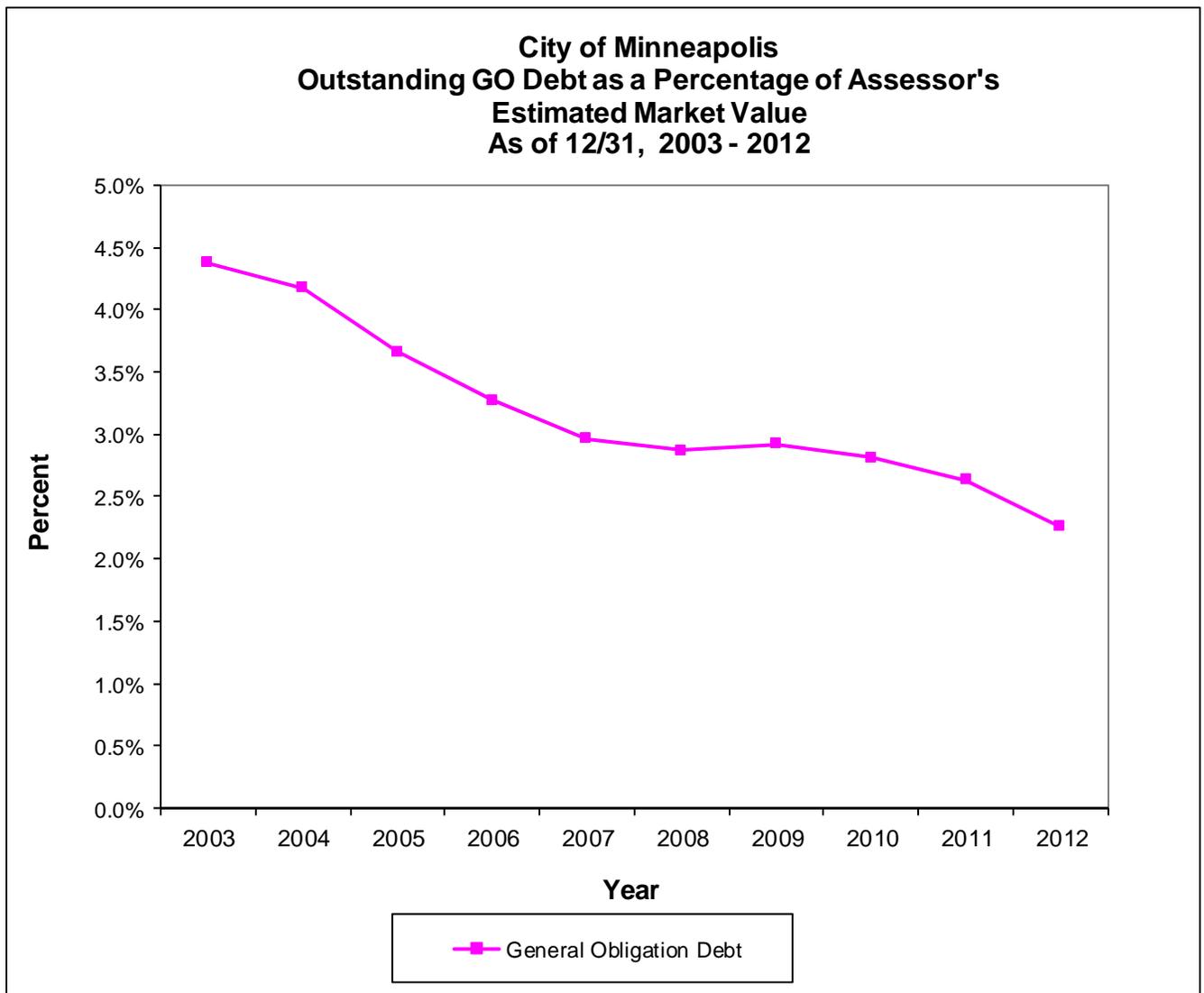


* Figures shown are adjusted indebtedness, which represents the total general obligation indebtedness of the City less that indebtedness supported by revenues other than general property taxes. Funding from self-supporting enterprises of the City offset a portion of the property tax supported pension related debt included above. Population figures used in this graph come from the official census in 2010 or from data provided by the Metropolitan Council for the other years.

DEBT CAPACITY – TOTAL DEBT

A primary goal of the City's debt management effort is to maintain the ability to incur debt at low interest rates without endangering the ability to finance essential City services.

One key management ratio used in monitoring the City's debt is total general obligation (GO) debt outstanding as a percent of estimated market value of Minneapolis' taxable property. The ratio of outstanding GO debt to the taxable market value equaled less than three percent from 2007 through 2012. While property values experienced a decline of approximately \$6.4 billion during this timeframe, the trend line benefitted by a reduction of \$412 million in Total Debt applicable to the calculation.



COMPUTATION OF THE CITY'S LEGAL DEBT MARGIN

The following is the computation of the estimated legal debt margin as of December 31, 2012. This calculation determines the maximum statutory limit of general obligation debt that can be issued by the City and be funded by property taxes.

	Dollars in Thousands
Real Property (2012 Estimated Market Value)	\$ 33,215,186
Personal Property (2012 Estimated Market Value)	384,066
Adjustment for Exempt Personal Property (1966 Market Value)	298,030
Adjustment for Net Fiscal Disparities (Contribution)/Distribution	34,520
Total Assessed Value	33,931,802
Debt Limit (3-1/3% of Market Value Applicable to Debt Limit)	\$ 1,131,060
General Obligation Bonds Subject to Debt Limit:	
Supported by Property Tax Levy	137,475
Supported by Special Assessments:	
Park Diseased Trees	760
Self-Supporting (Supported by Internal User Charges):	
Management Information Systems	3,115
Park Board - Land for athletic fields & energy efficiency	4,830
Public Works Fleet and Equipment	21,290
Property Fund	4,775
Total General Obligation Bonds Subject to Debt Limit	172,245
Less: Estimated Assets in Debt Service Funds at 12/31/12	(17,614)
Total Debt Applicable to Debt Limit	154,631
Legal Margin for New Bonds Subject to Debt Limit	\$ 976,429

SUMMARY OF OUTSTANDING CITY DEBT

Long-term liabilities (in thousands) at December 31, 2012 are detailed below.

	Balance 1/1/2012	Additions	Retirements	Balance 12/31/2012	Amounts Due Within One Year
Governmental activities:					
<u>Bonds and Notes</u>					
Property Tax Supported GO Bonds*	\$ 188,340	\$ 45,735	\$ 96,600	\$ 137,475	\$ 22,360
Self-Supporting GO Bonds	178,865	4,200	15,235	167,830	13,010
GO Improvement Bonds	50,975	10,135	11,970	49,140	7,661
Tax Increment GO Bonds	128,255	3,000	24,155	107,100	9,555
Tax Increment GO Notes		5,170	350	4,820	370
Revenue Bonds	25,990	-	780	25,210	825
Revenue Notes	15,276	-	581	14,695	310
Internal Service Fund Related GO Bonds	40,065	2,775	13,660	29,180	4,960
Total Governmental Bonds and Notes	627,766	71,015	163,331	535,450	59,051
Business-type activities:					
<u>Bonds and Notes</u>					
Stormwater Fund GO Bonds	15,486	5,400	6,265	14,621	6,650
Stormwater Fund GO Note	-	452	290	162	162
Sanitary Sewer Fund GO Bonds	14,400	1,750	4,600	11,550	4,150
Water Fund GO Bonds	26,521	-	2,250	24,271	2,201
Water Fund GO Note	91,251	151	3,546	87,856	3,781
Municipal Parking Fund GO Bonds	149,200	23,960	77,480	95,680	14,629
Municipal Parking Fund GO Notes	-	38,650	-	38,650	-
CPED Related Non GO Fund					
General Agency Reserve Fund System	91,985	-	6,610	85,375	3,630
Revenue Notes	310	-	153	157	117
Total Bonds and Notes	389,153	70,363	101,194	358,322	35,320
Grand Total Bonds & Notes	\$ 1,016,919	\$ 141,378	\$ 264,525	\$ 893,772	\$ 94,371

* This category includes debt issued for the City's general infrastructure capital program, the library referendum and pension liabilities. There are no pension bonds outstanding at December 31, 2012.

Note: The above table includes the issuance of \$37.538 million of new money bonds and notes for capital improvements in 2012 and issuance of \$103.84 million of refunding bonds and notes.

AMORTIZATION OF OUTSTANDING GOVERNMENTAL CITY DEBT

As of December 31, 2012, annual debt service requirements for Governmental activities* (in thousands) to maturity follows:

Governmental Activities				
Year Ending	Bonds		Notes	
	Principal	Interest	Principal	Interest
Dec 31:				
2013	\$ 53,411	\$ 16,006	\$ 680	\$ 517
2014	48,766	14,467	720	483
2015	52,101	12,996	770	444
2016	40,721	11,270	820	407
2017	40,936	10,187	870	365
2018 – 2022	182,771	29,789	5,230	1,104
2023 – 2027	60,369	7,273	1,225	79
2028 – 2032	7,670	622	9,200	
	<u>\$ 486,755</u>	<u>\$ 102,610</u>	<u>\$ 19,515</u>	<u>\$ 3,399</u>

Year Ending	Internal Service Fund Bonds		Total Governmental Activity Bonds & Notes	
	Principal	Interest	Principal	Interest
Dec 31:				
2013	4,960	886	59,051	17,409
2014	3,700	750	53,196	15,700
2015	3,665	627	56,536	14,067
2016	3,220	508	44,761	12,185
2017	3,345	413	45,151	10,965
2018 – 2022	10,290	330	198,291	31,223
2023 – 2027	-	-	61,594	7,352
2028 – 2032	-	-	16,870	622
	<u>\$ 29,180</u>	<u>\$ 3,514</u>	<u>\$ 535,450</u>	<u>\$109,523</u>

* Governmental activities include the basic infrastructure assets required to provide services to the residents such as parks, libraries, streets, roads, bridges, traffic signals, street lighting, police and fire stations, public buildings, technology platforms, fleet equipment, etc. Governmental activities are supported by property taxes, other governmental aids and other general revenues.

Note: The above table includes the issuance of \$27.885 million of new money bonds and notes for capital improvements in 2012 and issuance of \$43.13 million of refunding bonds and notes in 2012.

AMORTIZATION OF OUTSTANDING BUSINESS TYPE CITY DEBT

As of December 31, 2012, estimated annual debt service requirements for Business-type activities* (in thousands) to maturity follows:

Year Ending	Bonds		Notes		Total		Total					
	Dec 31:	Principal	Interest	Principal	Interest	Principal	Interest					
2013	\$	31,260	\$	12,366	\$	4,060	\$	4,239	\$	35,320	\$	16,605
2014		21,970		11,330		3,885		4,130		25,855		15,460
2015		16,820		9,647		4,360		4,026		21,180		13,673
2016		17,359		7,347		4,455		3,920		21,814		11,267
2017		10,934		6,704		7,905		3,810		18,839		10,514
2018 – 2022		49,624		27,170		46,540		15,010		96,164		42,180
2023 – 2027		53,650		15,593		33,670		9,195		87,320		24,788
2028 – 2032		12,850		8,086		15,830		3,755		28,680		11,841
2033 – 2037		6,595		2,835		6,120		456		12,715		3,291
2038 – 2040		10,435		1,863		-		-		10,435		1,863
Total	\$	231,497	\$	102,941	\$	126,825	\$	48,541	\$	358,322	\$	151,482

* Business-type activities include those City functions that operate similar to a private business such as Water, Stormwater and Sanitary Sewer Services, Solid Waste Collection and Parking Ramps. Business-type activities are supported by user fees charged for services provided. Business activities also include some economic development activities that help spur private development, the debt of which is paid for by the private businesses benefited.

Note: The above table includes the anticipated issuance of \$9.653 million of new money bonds and notes for capital improvements in 2012 and issuance of \$60.71 million of refunding bonds and notes in 2012.



Five-Year Capital Investment Allocation

Council Adopted Budget

		Budget in Thousands					Total	Percent of Total
		2013	2014	2015	2016	2017		
MUNICIPAL BUILDING COMMISSION		1,854	1,070	1,460	1,060	1,230	6,674	1.10%
PARK BOARD		9,550	4,300	4,300	4,300	4,300	26,750	4.41%
PUBLIC WORKS DEPARTMENT	STREET PAVING	49,516	33,715	44,705	32,410	37,955	198,301	32.71%
	SIDEWALKS	3,210	3,365	3,520	3,675	3,830	17,600	2.90%
	BRIDGES	2,465	12,815	400	2,705	4,525	22,910	3.78%
	TRAFFIC CONTROL & STREET LIGHTING	5,880	7,125	9,335	9,085	5,320	36,745	6.06%
	BIKE TRAILS	1,150	1,575	0	0	0	2,725	0.45%
	SANITARY SEWERS	8,000	8,000	8,000	7,250	7,250	38,500	6.35%
	STORM SEWERS	15,750	24,805	19,138	22,730	17,850	100,273	16.54%
	WATER INFRASTRUCTURE	18,700	23,900	24,000	22,300	24,700	113,600	18.74%
	PARKING RAMPS	1,700	1,700	1,700	1,700	1,700	8,500	1.40%
	Public Works Department Total		106,371	117,000	110,798	101,855	103,130	539,154
INFORMATION TECHNOLOGY		1,150	1,850	2,900	1,750	1,700	9,350	1.54%
MISCELLANEOUS PROJECTS		3,720	4,465	4,475	4,885	6,800	24,345	4.02%
Grand Total		122,645	128,685	123,933	113,850	117,160	606,273	100.00%



Minneapolis Five-Year Capital Funding Summary

City of Lakes Council Adopted Budget

General Infrastructure Improvements Funding Summary by Year	2013	2014	2015	2016	2017	Total
Federal Government Grants	1,120	11,850	2,770	2,560		18,300
Hennepin County Grants	145	605	710	625	225	2,310
Municipal State Aid	8,100	8,100	8,000	7,800	10,615	42,615
Net Debt Bonds	40,245	29,600	29,155	25,000	25,000	149,000
Other Local Governments	2,387	1,462	13,480	8,080	11,500	36,909
Park Capital Levy	4,630	3,610	3,510	3,850	3,850	19,450
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	13,665	9,780	9,065	7,595	9,615	49,720
State Government Grants	273	73				346
Transfer from Special Revenue Funds	1,430					1,430
Total General Infrastructure Improvements	76,095	69,180	70,790	59,610	64,905	340,580

Enterprise Fund Capital Funding Summary by Year	2013	2014	2015	2016	2017	Total
Other Local Governments		7,130	2,388	5,525		15,043
Parking Bonds	1,700	1,700	1,700	1,700	1,700	8,500
Reimbursements	5,000	5,000	5,000	5,000	5,000	25,000
Sanitary Bonds	6,000	6,000	6,000	5,250	5,250	28,500
Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000
Stormwater Bonds	8,000	7,700	7,500	8,955	9,600	41,755
Stormwater Revenue	7,700	9,075	7,555	6,510	7,005	37,845
Water Bonds	2,000	10,000	10,000	8,000	10,000	40,000
Water Revenue	15,150	11,900	12,000	12,300	12,700	64,050
Total Enterprise Fund Capital	46,550	59,505	53,143	54,240	52,255	265,693

Consolidated City-Wide Capital Funding Summary by Year	2013	2014	2015	2016	2017	Total Budget	Overall Funding Breakdown
Enterprise Bonds	17,700	25,400	25,200	23,905	26,550	118,755	19.59%
Enterprise Revenue	23,850	21,975	20,555	19,810	20,705	106,895	17.63%
Municipal State Aid	8,100	8,100	8,000	7,800	10,615	42,615	7.03%
Net Debt Bonds	40,245	29,600	29,155	25,000	25,000	149,000	24.58%
Other	19,085	33,830	31,958	29,740	24,675	139,288	22.97%
Special Assesments	13,665	9,780	9,065	7,595	9,615	49,720	8.20%
Total City Wide Capital Program	122,645	128,685	123,933	113,850	117,160	606,273	100.00%



Five-Year Capital Funding Summary (Public Works) Council Adopted Budget

General Infrastructure Improvements Funding Summary by Year	2013	2014	2015	2016	2017	Total
Federal Government Grants	1,120	11,850	2,770	2,560	0	18,300
Hennepin County Grants	145	605	710	625	225	2,310
Municipal State Aid	8,100	8,100	8,000	7,800	10,615	42,615
Net Debt Bonds	28,771	19,765	17,820	14,805	12,770	93,931
Other Local Governments	2,012	1,462	13,480	8,080	11,500	36,534
Park Capital Levy	880	2,110	2,010	2,350	2,350	9,700
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	13,365	9,480	8,765	7,295	9,315	48,220
State Government Grants	23	23				46
Transfer from Special Revenue Funds	1,305					1,305
Total General Infrastructure Improvements	59,821	57,495	57,655	47,615	50,875	273,461

Enterprise Fund Capital Funding Improvements by Year	2013	2014	2015	2016	2017	Total
Other Local Governments		7,130	2,388	5,525		15,043
Parking Bonds	1,700	1,700	1,700	1,700	1,700	8,500
Reimbursements	5,000	5,000	5,000	5,000	5,000	25,000
Sanitary Bonds	6,000	6,000	6,000	5,250	5,250	28,500
Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000
Stormwater Bonds	8,000	7,700	7,500	8,955	9,600	41,755
Stormwater Revenue	7,700	9,075	7,555	6,510	7,005	37,845
Water Bonds	2,000	10,000	10,000	8,000	10,000	40,000
Water Revenue	15,150	11,900	12,000	12,300	12,700	64,050
Total Enterprise Fund Capital	46,550	59,505	53,143	54,240	52,255	265,693

Consolidated Public Works Capital Summary by Year	2013	2014	2015	2016	2017	Total Budget	Overall Funding Breakdown
Enterprise Bonds	17,700	25,400	25,200	23,905	26,550	118,755	22.03%
Enterprise Revenue	23,850	21,975	20,555	19,810	20,705	106,895	19.83%
Municipal State Aid	8,100	8,100	8,000	7,800	10,615	42,615	7.90%
Net Debt Bonds	28,771	19,765	17,820	14,805	12,770	93,931	17.42%
Other	14,585	32,280	30,458	28,240	23,175	128,738	23.88%
Special Assessments	13,365	9,480	8,765	7,295	9,315	48,220	8.94%
Total Public Works Department	106,371	117,000	110,798	101,855	103,130	539,154	100.00%

Represents the total Five-Year Council Adopted Budget from all City funding sources for projects where the City is the lead agency.

2013 - 2017 Council Adopted Capital Resources For Net Debt Bond and Infrastructure Acceleration Program

Recommended Resources by Category	2013	2014	2015	2016	2017	Totals (000's)
Available Resources:						
Adopted Net Debt Bond (NDB) Authorizations	40,245	29,600	29,155	25,000	0	124,000
City Council Approved Authorization for 2017					25,000	25,000
2013 - 2017 Council Adopted NDB Resources	40,245	29,600	29,155	25,000	25,000	149,000
Infrastructure Acceleration Program:						
Transfers from Hilton Trust Legacy Fund*	1,430					
Total Council Resources for Capital Programs	41,675	29,600	29,155	25,000	25,000	150,430

* - 2013 is the final year of the Infrastructure Acceleration Program because the legacy fund balances will be depleted. The acceleration of infrastructure projects will continue by the expanded net debt bond funding approved in last year's budget.

This resource summary represents the City's commitment for General Infrastructure assets which includes parks, public buildings, streets, bridges, bike trails, traffic signals and any other capital assets used for providing basic city services. These resources also leverage significant additional funding from special assessments, municipal state aid, grants, etc.

2013 Bond Redemption Levy for Capital Program

	Amount (000's)
Tax Levy Certified for Bond Redemption in 2012	18,750
Bond Redemption Levy Adjustment	2,450 Per Five-Year Financial Direction 2013 - 2017
Tax Levy Certified for Bond Redemption in 2013	21,200 For supporting Capital Programs



Net Debt Bond Allocation

Council Adopted Budget

Summarized by Major Type of Infrastructure

Description of Category		2013	2014	2015	2016	2017	Total
MUNICIPAL BUILDING COMMISSION		1,854	1,070	1,460	1,060	1,230	6,674
<i>Percentage Allocated to MBC</i>		<i>4.6%</i>	<i>3.6%</i>	<i>5.0%</i>	<i>4.2%</i>	<i>4.9%</i>	4%
Park Board Capital Program*		5,000	2,500	2,500	2,500	2,500	15,000
<i>Percentage allocated to Park Board</i>		<i>12.4%</i>	<i>8.4%</i>	<i>8.6%</i>	<i>10.0%</i>	<i>10.0%</i>	10%
PUBLIC WORKS DEPARTMENT	STREET PAVING	22,701	13,330	13,900	9,415	7,955	67,301
	SIDEWALKS	285	295	305	315	325	1,525
	BRIDGES	1,345	1,965	400	1,705	1,810	7,225
	TRAFFIC CONTROL & STREET LIGHTING	3,290	3,800	3,215	3,370	2,680	16,355
	BIKE TRAILS	1,150	375				1,525
Public Works Sub-Total		28,771	19,765	17,820	14,805	12,770	93,931
<i>Percentage allocated to Public Works</i>		<i>71.5%</i>	<i>66.8%</i>	<i>61.1%</i>	<i>59.2%</i>	<i>51.1%</i>	63%
INFORMATION TECHNOLOGY		1,150	1,850	2,900	1,750	1,700	9,350
<i>Percentage allocated to BIS</i>		<i>2.9%</i>	<i>6.2%</i>	<i>9.9%</i>	<i>7.0%</i>	<i>6.8%</i>	6%
MISCELLANEOUS PROJECTS		3,470	4,415	4,475	4,885	6,800	24,045
<i>Percentage allocated to Misc. Projects</i>		<i>8.6%</i>	<i>14.9%</i>	<i>15.3%</i>	<i>19.5%</i>	<i>27.2%</i>	16%
<i>Percentage Allocated to City Departments</i>		83.0%	87.9%	86.4%	85.8%	85.1%	85%
Total Net Debt Bond Allocation (in thousands)		40,245	29,600	29,155	25,000	25,000	149,000

* This amount is only the net debt bond portion of Park Board Capital funding. They also have a Capital Levy and a share of the expanded capital funding.



Minneapolis Capital Budget Summary
City of Lakes Council Adopted Budget

MUNICIPAL BUILDING COMMISSION

	Budget in Thousands					Total
	2013	2014	2015	2016	2017	
MBC01 Life Safety Improvements	340	300	200	320	0	1,160
MBC02 Mechanical Systems Upgrade	675	770	600	400	250	2,695
MBC04 MBC Elevators	0	0	200	0	0	200
MBC06 Clock Tower Upgrade	839	0	0	0	0	839
MBC09 Critical Power Capital Project	0	0	0	340	980	1,320
MBC10 Exterior Improvements	0	0	460	0	0	460
CTY01 Restoration of Historic Reception Room	0	0	0	0	0	0
Total	1,854	1,070	1,460	1,060	1,230	6,674

PARK BOARD

PRK01 Recreation Center and Site Improvements Program	350	0	450	0	0	800
PRK02 Playground and Site Improvements Program	775	750	1,550	300	1,400	4,775
PRK03 Shelter - Pool - Site Improvements Program	2,500	2,000	500	500	500	6,000
PRK04 Athletic Fields and Site Improvements Program	875	1,150	250	0	0	2,275
PRK30 Community Service Area Improvement Program	1,000	0	0	0	1,500	2,500
PRK31 Bossen Park Field Improvements	0	0	950	2,900	0	3,850
PRK32 Northeast Park Building Improvements	1,900	0	0	0	0	1,900
PRKCP Neighborhood Parks Capital Infrastructure	1,850	100	300	300	600	3,150
PRKDT Diseased Tree Removal	300	300	300	300	300	1,500
Total	9,550	4,300	4,300	4,300	4,300	26,750

PUBLIC WORKS DEPARTMENT

	Budget in Thousands					Total
	2013	2014	2015	2016	2017	
STREET PAVING						
PV001 Parkway Paving Program	1,070	2,510	1,410	2,750	1,750	9,490
PV005 Snelling Ave Extension	0	0	0	0	0	0
PV006 Alley Renovation Program	170	250	250	250	250	1,170
PV007 University Research Park/Central Corridor	0	0	12,010	5,080	0	17,090
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	0	0	0	3,035	935	3,970
PV027 Hennepin/Lyndale	0	0	6,825	3,975	0	10,800
PV035 TH121/Lyndale Ave S	0	300	0	0	11,660	11,960
PV038 Winter St NE Residential/Commercial	5,355	0	0	0	0	5,355
PV056 Asphalt Pavement Resurfacing Program	2,800	2,595	1,500	1,500	1,500	9,895
PV057 Nicollet Ave (Lake St E to 40th St E)	9,370	0	0	0	0	9,370
PV059 Major Pavement Maintenance Program	400	0	0	0	0	400
PV061 High Volume Corridor Reconditioning Program	5,556	3,305	3,055	1,500	1,500	14,916
PV063 Unpaved Alley Construction	300	300	300	300	300	1,500
PV067 Nawadaha Blvd & Minnehaha Ave	0	2,305	0	0	0	2,305
PV068 LaSalle Ave (Grant to 8th)	0	7,045	0	0	0	7,045
PV069 Penn Ave S (50th to Crosstown)	8,175	5,465	0	0	0	13,640
PV070 Riverside Extension - 4th St/15th Ave	1,000	2,120	500	0	0	3,620
PV072 Pedestrian Improvement Project	0	0	0	700	700	1,400
PV073 26th Ave N (W Broadway to Lyndale Ave N)	0	0	4,845	4,990	0	9,835
PV074 CSAH & MnDOT Cooperative Projects	5,310	1,320	2,940	1,430	1,700	12,700
PV075 Development Infrastructure Program	2,300	700	1,000	960	1,875	6,835
PV076 38th St E (Hiawatha to Minnehaha)	0	0	0	2,440	0	2,440
PV080 18th Ave NE (Monroe to Johnson St NE)	0	0	0	0	7,770	7,770
PV081 46th St W (Dupont to Lyndale Ave S)	2,575	0	0	0	0	2,575
PV082 31st St E (Minnehaha to 28th Ave S)	880	0	0	0	0	880
PV083 Minnehaha Ave (24th to 26th St E)	0	0	3,425	0	0	3,425
PV084 54th St W (Penn to Lyndale Ave S)	0	0	0	0	4,515	4,515
PV085 Nicollet Mall Planning	555	0	0	0	0	555
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	0	2,000	1,200	0	0	3,200
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	0	0	1,945	0	0	1,945
PV091 Penn Ave N Cooperative Project	200	0	0	0	0	200
PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	17,500
Total for STREET PAVING	49,516	33,715	44,705	32,410	37,955	198,301
SIDEWALKS						
SWK01 Defective Hazardous Sidewalks	3,210	3,365	3,520	3,675	3,830	17,600
Total for SIDEWALKS	3,210	3,365	3,520	3,675	3,830	17,600



Minneapolis Capital Budget Summary
City of Lakes Council Adopted Budget

		Budget in Thousands					2013	2014	2015	2016	2017	Total
PUBLIC WORKS DEPARTMENT	BRIDGES	BR101 Major Bridge Repair and Rehabilitation	400	400	400	400	400	400	400	400	2,000	
		BR106 1st Ave S over HCRRA	0	0	0	0	0	4,125	0	0	4,125	
		BR111 10th Ave SE Bridge Arch Rehabilitation	0	10,070	0	0	0	0	0	0	10,070	
		BR112 Nicollet Ave Reopening	0	0	0	0	0	0	0	0	0	
		BR114 Midtown Corridor Bridge Preservation Program	2,015	0	0	0	0	0	0	0	2,015	
		BR116 Bridge 9 Improvements	0	2,345	0	0	0	0	0	0	2,345	
		BR117 1st St N Bridge over Bassett's Creek	0	0	0	0	0	0	0	0	0	
		BR126 40th St Pedestrian & Bicycle Bridge over 35W	0	0	0	2,305	0	0	0	0	2,305	
		BR127 Nicollet Ave over Minnehaha Creek	0	0	0	0	0	0	0	0	0	
		BR128 3rd Ave S Bridge - Gateway Project	50	0	0	0	0	0	0	0	50	
	Total for BRIDGES	2,465	12,815	400	2,705	4,525	22,910					
	TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	590	1,700	1,700	1,700	1,700	1,700	1,700	1,700	7,390	
		TR010 Traffic Management Systems	0	0	3,410	3,210	470	0	0	0	7,090	
		TR011 City Street Light Renovation	400	700	350	350	500	0	0	0	2,300	
		TR021 Traffic Signals	2,900	2,035	2,125	2,175	1,750	0	0	0	10,985	
		TR022 Traffic Safety Improvements	1,390	2,090	1,150	1,050	300	0	0	0	5,980	
		TR99R Reimbursable Transportation Projects	600	600	600	600	600	600	600	600	3,000	
	Total for TRAFFIC CONTROL & STREET LIGHTING	5,880	7,125	9,335	9,085	5,320	36,745					
	BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	0	1,575	0	0	0	0	0	0	1,575	
		BIK25 Bluff Street Bike Trail Project	1,100	0	0	0	0	0	0	0	1,100	
		BIK26 Penn Ave S Parallel Bikeway	50	0	0	0	0	0	0	0	50	
	Total for BIKE TRAILS	1,150	1,575	0	0	0	2,725					
	SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	5,000	4,000	4,000	3,750	3,750	0	0	0	20,500	
		SA036 Infiltration & Inflow Removal Program	2,000	3,000	3,000	2,500	2,500	0	0	0	13,000	
		SA99R Reimbursable Sanitary Sewer Projects	1,000	1,000	1,000	1,000	1,000	0	0	0	5,000	
	Total for SANITARY SEWERS	8,000	8,000	8,000	7,250	7,250	38,500					
	STORM SEWERS	SW004 Implementation of US EPA Storm Water Regulations	250	250	250	250	250	0	0	0	1,250	
		SW005 Combined Sewer Overflow Improvements	1,500	1,500	1,500	1,500	1,500	0	0	0	7,500	
		SW011 Storm Drains and Tunnels Rehabilitation Program	10,000	10,200	9,100	9,400	10,100	0	0	0	48,800	
		SW018 Flood Area 29 & 30 - Fulton Neighborhood	0	0	3,288	6,580	0	0	0	0	9,868	
		SW032 I-35W Storm Tunnel Reconstruction	0	0	0	0	1,000	0	0	0	1,000	
		SW033 Flood Area 22 - Sibley Field	0	3,015	0	0	0	0	0	0	3,015	
		SW034 Flood Area 21 - Bloomington Pond	0	4,840	0	0	0	0	0	0	4,840	
		SW039 Flood Mitigation with Alternative Stormwater Mgmt	2,000	3,000	3,000	3,000	3,000	0	0	0	14,000	
		SW99R Reimbursable Sewer & Storm Drain Projects	2,000	2,000	2,000	2,000	2,000	0	0	0	10,000	
	Total for STORM SEWERS	15,750	24,805	19,138	22,730	17,850	100,273					
	WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	6,500	6,700	6,900	7,100	7,300	0	0	0	34,500	
		WTR18 Water Maintenance Facility	3,000	4,000	0	0	0	0	0	0	7,000	
		WTR23 Treatment Infrastructure Improvements	4,500	5,000	5,100	5,200	5,400	0	0	0	25,200	
		WTR24 Fridley Filter Plant Rehabilitation	2,700	6,200	10,000	8,000	10,000	0	0	0	36,900	
		WTR9R Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	0	0	0	10,000	
	Total for WATER INFRASTRUCTURE	18,700	23,900	24,000	22,300	24,700	113,600					
	PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements	1,700	1,700	1,700	1,700	1,700	0	0	0	8,500	
	Total for PARKING RAMPS	1,700	1,700	1,700	1,700	1,700	8,500					
	Total Public Works	106,371	117,000	110,798	101,855	103,130	539,154					
INFORMATION TECHNOLOGY	IT003 Enterprise Content Management	350	300	250	200	150	1,250					
	IT004 Enterprise Infrastructure Modernization	250	500	600	500	500	2,350					
	IT031 Geographical Information System (GIS)	0	0	0	0	0	0					
	IT032 Mobile Computing Framework	0	0	0	0	0	0					
	IT033 Police Report Management System Upgrade	350	1,000	2,000	1,000	1,000	5,350					
	IT034 Minneapolis Information Commons	200	50	50	50	50	400					
	Total	1,150	1,850	2,900	1,750	1,700	9,350					
MISCELLANEOUS PROJECTS	31101 311 Systems Refresh	235	230	0	0	0	465					
	91101 911 Telephone System Replacement	100	975	975	0	0	2,050					



Minneapolis **Capital Budget Summary**
City of Lakes **Council Adopted Budget**

	Budget in Thousands	2013	2014	2015	2016	2017	Total
MISCELLANEOUS PROJECTS							
ART01 Art in Public Places		605	445	435	375	375	2,235
CTY02 City Property Reforestation		150	150	150	150	150	750
CTY05 City Hall Elevator Upgrade		0	0	0	0	0	0
CTY06 ADA Facility Assessments		0	0	0	0	0	0
FIR11 New Fire Station No. 11		0	0	465	1,910	3,350	5,725
MPD02 MPD Property & Evidence Warehouse		0	0	0	0	0	0
MPD03 Hamilton School Acquisition & Facility Improvement		0	0	0	0	0	0
PSD01 Facilities - Repair and Improvements		830	1,115	1,200	1,200	1,675	6,020
PSD03 Facilities - Space Improvements		1,000	1,000	750	750	750	4,250
PSD11 Energy Conservation and Emission Reduction		250	250	500	500	500	2,000
PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II		500	300	0	0	0	800
PSD15 Traffic Maintenance Facility Improvement		0	0	0	0	0	0
PSD16 Farmer's Market Improvements		50	0	0	0	0	50
Total		3,720	4,465	4,475	4,885	6,800	24,345
Grand Total		122,645	128,685	123,933	113,850	117,160	606,273



Capital Budget Detail for Funded Projects
Council Adopted Budget

MUNICIPAL BUILDING COMMISSION

Budget in Thousands		2013	2014	2015	2016	2017	Total
MBC01 Life Safety Improvements	Net Debt Bonds	340	300	200	320	0	1,160
	Total	340	300	200	320	0	1,160
MBC02 Mechanical Systems Upgrade	Net Debt Bonds	675	770	600	400	250	2,695
	Total	675	770	600	400	250	2,695
MBC04 MBC Elevators	Net Debt Bonds	0	0	200	0	0	200
	Total	0	0	200	0	0	200
MBC06 Clock Tower Upgrade	Net Debt Bonds	839	0	0	0	0	839
	Total	839	0	0	0	0	839
MBC09 Critical Power Capital Project	Net Debt Bonds	0	0	0	340	980	1,320
	Total	0	0	0	340	980	1,320
MBC10 Exterior Improvements	Net Debt Bonds	0	0	460	0	0	460
	Total	0	0	460	0	0	460
Total for Municipal Building Commission		1,854	1,070	1,460	1,060	1,230	6,674

PARK BOARD

PRK01 Recreation Center and Site Improvements Program	Net Debt Bonds	100	0	0	0	0	100
	Park Capital Levy	250	0	450	0	0	700
	Total	350	0	450	0	0	800
PRK02 Playground and Site Improvements Program	Net Debt Bonds	775	0	800	0	500	2,075
	Park Capital Levy	0	750	750	300	900	2,700
	Total	775	750	1,550	300	1,400	4,775
PRK03 Shelter - Pool - Site Improvements Program	Net Debt Bonds	1,500	2,000	500	0	500	4,500
	Park Capital Levy	500	0	0	500	0	1,000
	Transfer from Special Revenue Funds	125	0	0	0	0	125
	Other Local Governments	375	0	0	0	0	375
	Total	2,500	2,000	500	500	500	6,000
PRK04 Athletic Fields and Site Improvements Program	Net Debt Bonds	225	500	250	0	0	975
	Park Capital Levy	650	650	0	0	0	1,300
	Total	875	1,150	250	0	0	2,275
PRK30 Community Service Area Improvement Program	Net Debt Bonds	500	0	0	0	1,500	2,000
	Park Capital Levy	500	0	0	0	0	500
	Total	1,000	0	0	0	1,500	2,500
PRK31 Bossen Park Field Improvements	Net Debt Bonds	0	0	950	2,500	0	3,450
	Park Capital Levy	0	0	0	400	0	400
	Total	0	0	950	2,900	0	3,850
PRK32 Northeast Park Building Improvements	Net Debt Bonds	1,900	0	0	0	0	1,900
	Total	1,900	0	0	0	0	1,900
PRKCP Neighborhood Parks Capital Infrastructure	Park Capital Levy	1,850	100	300	300	600	3,150
	Total	1,850	100	300	300	600	3,150
PRKDT Diseased Tree Removal	Special Assessments	300	300	300	300	300	1,500
	Total	300	300	300	300	300	1,500
Total for Park Board		9,550	4,300	4,300	4,300	4,300	26,750



Minneapolis **Capital Budget Detail for Funded Projects**
 City of Lakes **Council Adopted Budget**

**PUBLIC
WORKS
DEPARTMENT**

		Budget in Thousands	2013	2014	2015	2016	2017	Total
STREET PAVING	PV001 Parkway Paving Program	Net Debt Bonds	580	700	700	700	700	3,380
		Special Assessments	50	50	50	50	50	250
		Park Capital Levy	440	760	660	1,000	1,000	3,860
		Other Local Governments	0	1,000	0	1,000	0	2,000
		Total	1,070	2,510	1,410	2,750	1,750	9,490
	PV006 Alley Renovation Program	Net Debt Bonds	120	200	200	200	200	920
		Special Assessments	50	50	50	50	50	250
		Total	170	250	250	250	250	1,170
	PV007 University Research Park/Central Corridor	Other Local Governments	0	0	12,010	5,080	0	17,090
		Total	0	0	12,010	5,080	0	17,090
	PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Net Debt Bonds	0	0	0	430	435	865
		Municipal State Aid	0	0	0	1,090	500	1,590
		Special Assessments	0	0	0	515	0	515
		Other Local Governments	0	0	0	1,000	0	1,000
		Total	0	0	0	3,035	935	3,970
	PV027 Hennepin/Lyndale	Net Debt Bonds	0	0	3,085	3,575	0	6,660
		Municipal State Aid	0	0	3,350	0	0	3,350
		Special Assessments	0	0	205	210	0	415
		Stormwater Revenue	0	0	185	190	0	375
		Total	0	0	6,825	3,975	0	10,800
	PV035 TH121/Lyndale Ave S	Net Debt Bonds	0	300	0	0	0	300
		Special Assessments	0	0	0	0	2,160	2,160
		Other Local Governments	0	0	0	0	9,500	9,500
Total		0	300	0	0	11,660	11,960	
PV038 Winter St NE Residential/Commercial	Net Debt Bonds	2,455	0	0	0	0	2,455	
	Special Assessments	2,155	0	0	0	0	2,155	
	Stormwater Revenue	680	0	0	0	0	680	
	Water Revenue	65	0	0	0	0	65	
	Total	5,355	0	0	0	0	5,355	
PV056 Asphalt Pavement Resurfacing Program	Net Debt Bonds	1,200	1,305	500	500	500	4,005	
	Municipal State Aid	0	500	500	500	500	2,000	
	Special Assessments	1,600	790	500	500	500	3,890	
	Total	2,800	2,595	1,500	1,500	1,500	9,895	
PV057 Nicollet Ave (Lake St E to 40th St E)	Net Debt Bonds	2,180	0	0	0	0	2,180	
	Municipal State Aid	5,150	0	0	0	0	5,150	
	Special Assessments	1,185	0	0	0	0	1,185	
	Stormwater Revenue	390	0	0	0	0	390	



Capital Budget Detail for Funded Projects
Council Adopted Budget

		Budget in Thousands	2013	2014	2015	2016	2017	Total
STREET PAVING	PV057 Nicollet Ave (Lake St E to 40th St E)	Water Revenue	385	0	0	0	0	385
		Other Local Governments	80	0	0	0	0	80
		Total	9,370	0	0	0	0	0
	PV059 Major Pavement Maintenance Program	Net Debt Bonds	50	0	0	0	0	50
		Transfer from Special Revenue Funds	350	0	0	0	0	350
		Total	400	0	0	0	0	0
	PV061 High Volume Corridor Reconditioning Program	Net Debt Bonds	3,036	1,520	1,455	500	500	7,011
		Municipal State Aid	1,000	500	500	500	500	3,000
		Special Assessments	1,320	1,285	1,100	500	500	4,705
		Stormwater Revenue	200	0	0	0	0	200
		Total	5,556	3,305	3,055	1,500	1,500	14,916
	PV063 Unpaved Alley Construction	Net Debt Bonds	150	150	150	150	150	750
		Special Assessments	150	150	150	150	150	750
		Total	300	300	300	300	300	1,500
	PV067 Nawadaha Blvd & Minnehaha Ave	Net Debt Bonds	0	470	0	0	0	470
		Municipal State Aid	0	1,320	0	0	0	1,320
		Special Assessments	0	380	0	0	0	380
		Stormwater Revenue	0	135	0	0	0	135
		Total	0	2,305	0	0	0	0
	PV068 LaSalle Ave (Grant to 8th)	Net Debt Bonds	0	3,395	0	0	0	3,395
		Municipal State Aid	0	1,950	0	0	0	1,950
		Special Assessments	0	1,200	0	0	0	1,200
		Stormwater Revenue	0	500	0	0	0	500
		Total	0	7,045	0	0	0	0
	PV069 Penn Ave S (50th to Crosstown)	Net Debt Bonds	5,105	945	0	0	0	6,050
		Municipal State Aid	1,375	2,880	0	0	0	4,255
		Special Assessments	1,365	1,375	0	0	0	2,740
Stormwater Revenue		330	265	0	0	0	595	
Total		8,175	5,465	0	0	0	0	13,640
PV070 Riverside Extension - 4th St/15th Ave	Net Debt Bonds	1,000	1,500	500	0	0	3,000	
	Special Assessments	0	420	0	0	0	420	
	Stormwater Revenue	0	200	0	0	0	200	
	Total	1,000	2,120	500	0	0	0	3,620
PV072 Pedestrian Improvement Project	Net Debt Bonds	0	0	0	200	200	400	
	Municipal State Aid	0	0	0	500	500	1,000	
	Total	0	0	0	700	700	0	1,400



Minneapolis Capital Budget Detail for Funded Projects
City of Lakes Council Adopted Budget

		Budget in Thousands	2013	2014	2015	2016	2017	Total
STREET PAVING	PV073 26th Ave N (W Broadway to Lyndale Ave N)	Net Debt Bonds	0	0	2,730	980	0	3,710
		Municipal State Aid	0	0	1,085	2,895	0	3,980
		Special Assessments	0	0	1,030	1,045	0	2,075
		Stormwater Revenue	0	0	0	70	0	70
		Total	0	0	4,845	4,990	0	9,835
	PV074 CSAH & MnDOT Cooperative Projects	Net Debt Bonds	1,785	145	450	680	950	4,010
		Municipal State Aid	255	265	270	0	0	790
		Special Assessments	2,000	710	750	750	750	4,960
		Other Local Governments	1,270	200	1,470	0	0	2,940
		Total	5,310	1,320	2,940	1,430	1,700	12,700
PV075 Development Infrastructure Program	Net Debt Bonds	2,300	700	1,000	960	1,875	6,835	
	Total	2,300	700	1,000	960	1,875	6,835	
PV076 38th St E (Hiawatha to Minnehaha)	Net Debt Bonds	0	0	0	540	0	540	
	Municipal State Aid	0	0	0	1,735	0	1,735	
	Special Assessments	0	0	0	165	0	165	
	Total	0	0	0	2,440	0	2,440	
PV080 18th Ave NE (Monroe to Johnson St NE)	Net Debt Bonds	0	0	0	0	690	690	
	Municipal State Aid	0	0	0	0	3,885	3,885	
	Special Assessments	0	0	0	0	895	895	
	Stormwater Revenue	0	0	0	0	300	300	
	Other Local Governments	0	0	0	0	2,000	2,000	
	Total	0	0	0	0	7,770	7,770	
PV081 46th St W (Dupont to Lyndale Ave S)	Net Debt Bonds	1,960	0	0	0	0	1,960	
	Special Assessments	465	0	0	0	0	465	
	Stormwater Revenue	150	0	0	0	0	150	
	Total	2,575	0	0	0	0	2,575	
PV082 31st St E (Minnehaha to 28th Ave S)	Net Debt Bonds	580	0	0	0	0	580	
	Special Assessments	100	0	0	0	0	100	
	Stormwater Revenue	200	0	0	0	0	200	
	Total	880	0	0	0	0	880	
PV083 Minnehaha Ave (24th to 26th St E)	Net Debt Bonds	0	0	430	0	0	430	
	Municipal State Aid	0	0	1,605	0	0	1,605	
	Special Assessments	0	0	1,270	0	0	1,270	
	Stormwater Revenue	0	0	120	0	0	120	
	Total	0	0	3,425	0	0	3,425	
PV084 54th St W (Penn to Lyndale Ave S)	Net Debt Bonds	0	0	0	0	1,755	1,755	
	Municipal State Aid	0	0	0	0	1,550	1,550	



Minneapolis Capital Budget Detail for Funded Projects
City of Lakes Council Adopted Budget

			Budget in Thousands		2013	2014	2015	2016	2017	Total
STREET PAVING	PV084 54th St W (Penn to Lyndale Ave S)	Special Assessments	0	0	0	0	0	755	755	
		Stormwater Revenue	0	0	0	0	455	455		
		Total	0	0	0	0	4,515	4,515		
	PV085 Nicollet Mall Planning	Transfer from Special Revenue Funds	555	0	0	0	0	555		
		Total	555	0	0	0	0	555		
	PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Net Debt Bonds	0	2,000	1,100	0	0	3,100		
		Special Assessments	0	0	100	0	0	100		
		Total	0	2,000	1,200	0	0	3,200		
	PV087 34th Ave S (54th St E to Minnehaha Pkwy)	Net Debt Bonds	0	0	1,600	0	0	1,600		
		Special Assessments	0	0	345	0	0	345		
		Total	0	0	1,945	0	0	1,945		
	PV091 Penn Ave N Cooperative Project	Net Debt Bonds	200	0	0	0	0	200		
Total		200	0	0	0	0	200			
PV99R Reimbursable Paving Projects	Reimbursements	3,500	3,500	3,500	3,500	3,500	17,500			
	Total	3,500	3,500	3,500	3,500	3,500	17,500			
Total for STREET PAVING			49,516	33,715	44,705	32,410	37,955	198,301		
SIDEWALKS	SWK01 Defective Hazardous Sidewalks	Net Debt Bonds	285	295	305	315	325	1,525		
		Special Assessments	2,925	3,070	3,215	3,360	3,505	16,075		
		Total	3,210	3,365	3,520	3,675	3,830	17,600		
	Total for SIDEWALKS			3,210	3,365	3,520	3,675	3,830	17,600	
BRIDGES	BR101 Major Bridge Repair and Rehabilitation	Net Debt Bonds	400	400	400	400	400	2,000		
		Total	400	400	400	400	400	2,000		
	BR106 1st Ave S over HCRRRA	Net Debt Bonds	0	0	0	0	1,410	1,410		
		Municipal State Aid	0	0	0	0	2,715	2,715		
		Total	0	0	0	0	4,125	4,125		
	BR111 10th Ave SE Bridge Arch Rehabilitation	Net Debt Bonds	0	260	0	0	0	260		
		Federal Government Grants	0	9,810	0	0	0	9,810		
		Total	0	10,070	0	0	0	10,070		
	BR114 Midtown Corridor Bridge Preservation Program	Net Debt Bonds	895	0	0	0	0	895		
		Federal Government Grants	1,120	0	0	0	0	1,120		
		Total	2,015	0	0	0	0	2,015		
	BR116 Bridge 9 Improvements	Net Debt Bonds	0	1,305	0	0	0	1,305		
		Federal Government Grants	0	1,040	0	0	0	1,040		
		Total	0	2,345	0	0	0	2,345		
	BR126 40th St Pedestrian & Bicycle Bridge over 35W	Net Debt Bonds	0	0	0	1,305	0	1,305		
Other Local Governments		0	0	0	1,000	0	1,000			
Total		0	0	0	2,305	0	2,305			
BR128 3rd Ave S Bridge - Gateway Project	Net Debt Bonds	50	0	0	0	0	50			
	Total	50	0	0	0	0	50			



Capital Budget Detail for Funded Projects
Council Adopted Budget

		Budget in Thousands	2013	2014	2015	2016	2017	Total
BRIDGES	Total for BRIDGES		2,465	12,815	400	2,705	4,525	22,910
TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	Net Debt Bonds	150	350	350	350	350	1,550
		Park Capital Levy	440	1,350	1,350	1,350	1,350	5,840
		Total	590	1,700	1,700	1,700	1,700	7,390
	TR010 Traffic Management Systems	Net Debt Bonds	0	0	400	400	30	830
		Municipal State Aid	0	0	400	400	340	1,140
		Federal Government Grants	0	0	2,110	1,910	0	4,020
		Hennepin County Grants	0	0	500	500	100	1,100
		Total	0	0	3,410	3,210	470	7,090
	TR011 City Street Light Renovation	Net Debt Bonds	0	700	350	350	500	1,900
		Transfer from Special Revenue Funds	400	0	0	0	0	400
		Total	400	700	350	350	500	2,300
	TR021 Traffic Signals	Net Debt Bonds	2,300	1,785	1,825	1,925	1,500	9,335
		Municipal State Aid	0	125	175	125	125	550
		Hennepin County Grants	0	125	125	125	125	500
		Other Local Governments	600	0	0	0	0	600
		Total	2,900	2,035	2,125	2,175	1,750	10,985
	TR022 Traffic Safety Improvements	Net Debt Bonds	840	965	290	345	300	2,740
		Municipal State Aid	320	560	115	55	0	1,050
		Federal Government Grants	0	0	660	650	0	1,310
		Hennepin County Grants	145	480	85	0	0	710
		State Government Grants	23	23	0	0	0	46
Other Local Governments		62	62	0	0	0	124	
Total		1,390	2,090	1,150	1,050	300	5,980	
TR99R Reimbursable Transportation Projects	Reimbursements	600	600	600	600	600	3,000	
	Total	600	600	600	600	600	3,000	
Total for TRAFFIC CONTROL & STREET LIGHTING			5,880	7,125	9,335	9,085	5,320	36,745
BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	Net Debt Bonds	0	375	0	0	0	375
		Federal Government Grants	0	1,000	0	0	0	1,000
		Other Local Governments	0	200	0	0	0	200
		Total	0	1,575	0	0	0	1,575
	BIK25 Bluff Street Bike Trail Project	Net Debt Bonds	1,100	0	0	0	0	1,100
		Total	1,100	0	0	0	0	1,100
	BIK26 Penn Ave S Parallel Bikeway	Net Debt Bonds	50	0	0	0	0	50
Total		50	0	0	0	0	50	
Total for BIKE TRAILS			1,150	1,575	0	0	0	2,725



Capital Budget Detail for Funded Projects
Council Adopted Budget

		Budget in Thousands	2013	2014	2015	2016	2017	Total
SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Sanitary Bonds	5,000	4,000	4,000	3,750	3,750	20,500
		Total	5,000	4,000	4,000	3,750	3,750	20,500
	SA036 Infiltration & Inflow Removal Program	Sanitary Bonds	1,000	2,000	2,000	1,500	1,500	8,000
		Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000
		Total	2,000	3,000	3,000	2,500	2,500	13,000
	SA99R Reimbursable Sanitary Sewer Projects	Reimbursements	1,000	1,000	1,000	1,000	1,000	5,000
		Total	1,000	1,000	1,000	1,000	1,000	5,000
Total for SANITARY SEWERS			8,000	8,000	8,000	7,250	7,250	38,500
STORM SEWERS	SW004 Implementation of US EPA Storm Water Regulations	Stormwater Revenue	250	250	250	250	250	1,250
		Total	250	250	250	250	250	1,250
	SW005 Combined Sewer Overflow Improvements	Stormwater Revenue	1,500	1,500	1,500	1,500	1,500	7,500
		Total	1,500	1,500	1,500	1,500	1,500	7,500
	SW011 Storm Drains and Tunnels Rehabilitation Program	Stormwater Bonds	8,000	7,700	6,600	7,900	8,600	38,800
		Stormwater Revenue	2,000	2,500	2,500	1,500	1,500	10,000
		Total	10,000	10,200	9,100	9,400	10,100	48,800
	SW018 Flood Area 29 & 30 - Fulton Neighborhood	Stormwater Bonds	0	0	900	1,055	0	1,955
		Other Local Governments	0	0	2,388	5,525	0	7,913
		Total	0	0	3,288	6,580	0	9,868
	SW032 I-35W Storm Tunnel Reconstruction	Stormwater Bonds	0	0	0	0	1,000	1,000
		Total	0	0	0	0	1,000	1,000
	SW033 Flood Area 22 - Sibley Field	Stormwater Revenue	0	280	0	0	0	280
		Other Local Governments	0	2,735	0	0	0	2,735
		Total	0	3,015	0	0	0	3,015
	SW034 Flood Area 21 - Bloomington Pond	Stormwater Revenue	0	445	0	0	0	445
		Other Local Governments	0	4,395	0	0	0	4,395
		Total	0	4,840	0	0	0	4,840
	SW039 Flood Mitigation with Alternative Stormwater Mgmt	Stormwater Revenue	2,000	3,000	3,000	3,000	3,000	14,000
		Total	2,000	3,000	3,000	3,000	3,000	14,000
SW99R Reimbursable Sewer & Storm Drain Projects	Reimbursements	2,000	2,000	2,000	2,000	2,000	10,000	
	Total	2,000	2,000	2,000	2,000	2,000	10,000	
Total for STORM SEWERS			15,750	24,805	19,138	22,730	17,850	100,273
WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	Water Revenue	6,500	6,700	6,900	7,100	7,300	34,500
		Total	6,500	6,700	6,900	7,100	7,300	34,500
	WTR18 Water Maintenance Facility	Water Bonds	0	4,000	0	0	0	4,000
		Water Revenue	3,000	0	0	0	0	3,000
		Total	3,000	4,000	0	0	0	7,000
	WTR23 Treatment Infrastructure Improvements	Water Revenue	4,500	5,000	5,100	5,200	5,400	25,200
		Total	4,500	5,000	5,100	5,200	5,400	25,200
	WTR24 Fridley Filter Plant Rehabilitation	Water Bonds	2,000	6,000	10,000	8,000	10,000	36,000
		Water Revenue	700	200	0	0	0	900
		Total	2,700	6,200	10,000	8,000	10,000	36,900



Capital Budget Detail for Funded Projects Council Adopted Budget

		Budget in Thousands	2013	2014	2015	2016	2017	Total
WATER INFRASTRUCTURE	WTR9R Reimbursable Watermain Projects	Reimbursements	2,000	2,000	2,000	2,000	2,000	10,000
		Total	2,000	2,000	2,000	2,000	2,000	10,000
	Total for WATER INFRASTRUCTURE		18,700	23,900	24,000	22,300	24,700	113,600
PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements	Parking Bonds	1,700	1,700	1,700	1,700	1,700	8,500
		Total	1,700	1,700	1,700	1,700	1,700	8,500
	Total for PARKING RAMPS		1,700	1,700	1,700	1,700	1,700	8,500

INFORMATION TECHNOLOGY			2013	2014	2015	2016	2017	Total
	IT003 Enterprise Content Management	Net Debt Bonds	350	300	250	200	150	1,250
		Total	350	300	250	200	150	1,250
	IT004 Enterprise Infrastructure Modernization	Net Debt Bonds	250	500	600	500	500	2,350
		Total	250	500	600	500	500	2,350
	IT033 Police Report Management System Upgrade	Net Debt Bonds	350	1,000	2,000	1,000	1,000	5,350
		Total	350	1,000	2,000	1,000	1,000	5,350
	IT034 Minneapolis Information Commons	Net Debt Bonds	200	50	50	50	50	400
		Total	200	50	50	50	50	400
Total for Business Information Services			1,150	1,850	2,900	1,750	1,700	9,350

MISCELLANEOUS PROJECTS			2013	2014	2015	2016	2017	Total
	31101 311 Systems Refresh	Net Debt Bonds	235	230	0	0	0	465
		Total	235	230	0	0	0	465
	91101 911 Telephone System Replacement	Net Debt Bonds	100	975	975	0	0	2,050
		Total	100	975	975	0	0	2,050
	ART01 Art in Public Places	Net Debt Bonds	605	445	435	375	375	2,235
		Total	605	445	435	375	375	2,235
	CTY02 City Property Reforestation	Net Debt Bonds	150	150	150	150	150	750
		Total	150	150	150	150	150	750
	FIR11 New Fire Station No. 11	Net Debt Bonds	0	0	465	1,910	3,350	5,725
		Total	0	0	465	1,910	3,350	5,725
	PSD01 Facilities - Repair and Improvements	Net Debt Bonds	830	1,115	1,200	1,200	1,675	6,020
		Total	830	1,115	1,200	1,200	1,675	6,020
	PSD03 Facilities - Space Improvements	Net Debt Bonds	1,000	1,000	750	750	750	4,250
		Total	1,000	1,000	750	750	750	4,250
	PSD11 Energy Conservation and Emission Reduction	Net Debt Bonds	250	250	500	500	500	2,000
		Total	250	250	500	500	500	2,000
	PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	Net Debt Bonds	250	250	0	0	0	500
		State Government Grants	250	50	0	0	0	300
		Total	500	300	0	0	0	800
	PSD16 Farmer's Market Improvements	Net Debt Bonds	50	0	0	0	0	50
		Total	50	0	0	0	0	50
Total for Miscellaneous Projects			3,720	4,465	4,475	4,885	6,800	24,345

Grand Total			122,645	128,685	123,933	113,850	117,160	606,273
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Council Adopted Utility Rates

Supporting 2013 - 2017 Enterprise Operations, Capital Programs & Debt Repayment

Stormwater Rates

2012 Council Adopted Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
01/01/12	0.280	11.70	2.5%
01/01/13	0.230	11.93	2.0%
01/01/14	0.240	12.17	2.0%
01/01/15	0.240	12.41	2.0%
01/01/16	0.240	12.65	1.9%

2013 Council Adopted Stormwater Rates

Effective Date	Increase	Total Rate*	% Change***
01/01/12		11.70	
01/01/13	0.120	11.82	1.0%
01/01/14	0.120	11.94	1.0%
01/01/15	0.120	12.06	1.0%
01/01/16	0.160	12.22	1.3%
01/01/17	0.160	12.38	1.3%

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

Sanitary Sewer Rates

2012 Council Adopted Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
01/01/12	0.000	3.05	0.0%
01/01/13	0.130	3.18	4.3%
01/01/14	0.110	3.29	3.5%
01/01/15	0.130	3.42	4.0%
01/01/16	0.150	3.57	4.4%

2013 Council Adopted Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change***
01/01/12		3.05	
01/01/13	0.090	3.14	3.0%
01/01/14	0.100	3.24	3.2%
01/01/15	0.100	3.34	3.1%
01/01/16	0.100	3.44	3.0%
01/01/17	0.000	3.44	0.0%

In addition to the above rates which are based on water usage, a fixed charge based on meter size will be charged each billing period. The fixed charge will range from \$3.00 for a 5/8 inch meter to \$990 per month for a 12 inch meter. Beginning in 2017, the fixed charge will range from \$4.00 for a 5/8 inch meter to \$1,320 per month for a 12 inch meter.

Water Rates

2012 Council Adopted Water Rates

Effective Date	Increase	Total Rate**	% Change
01/01/12	0.000	3.20	0.0%
01/01/13	0.110	3.31	3.4%
01/01/14	0.120	3.43	3.6%
01/01/15	0.100	3.53	2.9%
01/01/16	0.110	3.64	3.1%

2013 Council Adopted Water Rates

Effective Date	Increase	Total Rate**	% Change***
01/01/12		3.20	
01/01/13	0.090	3.29	2.8%
01/01/14	0.090	3.38	2.7%
01/01/15	0.100	3.48	3.0%
01/01/16	0.100	3.58	2.9%
01/01/17	0.000	3.58	0.0%

In addition to the above rates which are based on water usage, a fixed charge based on meter size will be charged each billing period. The fixed charge will range from \$2.00 for a 5/8 inch meter to \$660 per month for a 12 inch meter. Beginning in 2017, the fixed charge will range from \$4.00 for a 5/8 inch meter to \$1,320 per month for a 12 inch meter.

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

*** - For 2013 and beyond, all of these Sewer and Water Utility rates are below the prior year adopted rates.

Water and Sanitary Sewer Fun Facts:

Water Conversion Rate for 100 cubic feet = 748 US Gallons or ~ 150 - 5 gallon buckets or 11,968 - 8 ounce glasses.

For 2013, at \$3.29/100 cu ft, an 8 ounce glass of water costs roughly 1/36th of a cent/glass.

For 2013, at a combined \$6.43/100 cu ft for sewer and water fees, it costs about 1.4 cents to flush a 1.6 gallon toilet.



MUNICIPAL BUILDING COMMISSION

MBC01 Life Safety Improvements

The MBC life safety program includes installation of building sprinkler, fire alarm, smoke detection, and public address systems.

MBC02 Mechanical Systems Upgrade

The MBC Mechanical Systems Upgrade includes renovation and upgrade of the heating, ventilating and air conditioning (HVAC) systems in City Hall.

MBC04 MBC Elevators

Upgrade of 5 Elevators in City Hall.

MBC06 Clock Tower Upgrade

This project will repair the four clock faces and structural elements of the large clock in the tower at City Hall.

MBC09 Critical Power Capital Project

The project will upgrade emergency power systems in the City Hall.

MBC10 Exterior Improvements

This project will include replacing waterproofing at various small locations around the building that has been in place for nearly 40 years, addressing masonry issues at various locations around the exterior perimeter and at the interior court and repairing or replacing exterior windows.

CTY01 Restoration of Historic Reception Room

Historic restoration of a reception hall for public meetings and ceremonies.

PARK BOARD

PRK01 Recreation Center and Site Improvements Program

Improved energy efficiency, accessibility, HVAC, roofing/interior features for 4 rec centers.

PRK02 Playground and Site Improvements Program

This project will reconfigure and replace worn out play equipment and additional amenities where budget allows.

PRK03 Shelter - Pool - Site Improvements Program

Wading pool upgrades at parks throughout the city.

PRK04 Athletic Fields and Site Improvements Program

Improvements include soil amendments, re-grading, re-seeding, irrigation, lighting, drainage, amenities and parking.

PRK30 Community Service Area Improvement Program

Capital improvements to Community Service Areas throughout Minneapolis.

PRK31 Bossen Park Field Improvements

Renovation and possible redesign for ball diamonds and soccer fields at Bossen Park.

PRK32 Northeast Park Building Improvements



Replacement of NE Recreation Center to include gymnasium and programming spaces.

PRKCP Neighborhood Parks Capital Infrastructure

Sidewalk replacement and Riverfront / Grand Rounds Missing Link development.

PRKDT Diseased Tree Removal

Removing diseased trees from private property.

PUBLIC WORKS DEPARTMENT

PV001 Parkway Paving Program

The objective is to re-evaluate the pavement condition and annual maintenance expenditures of all parkway paving areas that were constructed with a bituminous surface 30 years ago. The program would renovate instead of totally reconstructing the roadways.

PV005 Snelling Ave Extension

This project extends Snelling Avenue south of 46th St E & Hiawatha Avenue.

PV006 Alley Renovation Program

Repair and overlay existing alleys and repair or replace retaining walls that are currently in poor condition.

PV007 University Research Park/Central Corridor

Infrastructure improvements for a large redevelopment area.

PV019 6th Ave N (5th St N to dead end north of Wash Ave N)

Reconstruction of a deteriorated roadway in the North Loop Historic District.

PV027 Hennepin/Lyndale

Reconstruction of existing roadway.

PV035 TH121/Lyndale Ave S

This project will reduce the size of the existing street from a multi-lane divided highway to a lower speed urban street and will be a complete reconstruction of TH 121 and the connecting street grid of existing cross streets.

PV038 Winter St NE Residential/Commercial

This project will reconstruct various oil dirt streets that were not completed with the 30 year residential paving program.

PV056 Asphalt Pavement Resurfacing Program

The objective of this program is to resurface approximately 15 to 20 miles of streets each year to extend their useful life. Resurfacing will help to slow the deterioration of the city's aging street network and delay the cost of reconstructing the roadway by at least 10 years.

PV057 Nicollet Ave (Lake St E to 40th St E)

The proposed roadway will consist of two traffic lanes (one in each direction) and parking on both sides, with new curb and gutter and sidewalks.

PV059 Major Pavement Maintenance Program

This is one of several projects receiving funding from the Mayor's Infrastructure Acceleration Program which will upgrade pavement conditions and/or extend the life of the roadways in the City.



PV061 High Volume Corridor Reconditioning Program

This program focuses on the reconditioning of the driving surface of the high volume corridors to extend their expected life span by 10 years.

PV063 Unpaved Alley Construction

Place concrete pavement and any necessary storm drain and retaining walls in existing dirt or oiled dirt surfaced alleys.

PV067 Nawadaha Blvd & Minnehaha Ave

Reconstruction of existing roadway.

PV068 LaSalle Ave (Grant to 8th)

Reconstruction of existing roadway.

PV069 Penn Ave S (50th to Crosstown)

Reconstruction of existing street.

PV070 Riverside Extension - 4th St/15th Ave

This project would construct paving improvements to the roads adjacent to the northern end of the Riverside Ave paving project.

PV072 Pedestrian Improvement Project

Addition of pedestrian improvements to 6th, 7th, 8th and 9th Sts.

PV073 26th Ave N (W Broadway to Lyndale Ave N)

Reconstruction of existing roadway and addition of Off Street Bike Path.

PV074 CSAH & MnDOT Cooperative Projects

Project funding to be used for City's share of cooperative paving/bridge projects with Hennepin County and MnDOT.

PV075 Development Infrastructure Program

This program is being created to provide funding for infrastructure related to development projects to spur growth of the tax base as opportunities arise.

PV076 38th St E (Hiawatha to Minnehaha)

Reconstruction of existing roadway.

PV080 18th Ave NE (Monroe to Johnson St NE)

Reconstruction of existing roadway with an off street bicycle trail.

PV081 46th St W (Dupont to Lyndale Ave S)

Reconstruction of existing street with 2 traffic lanes 2 parking lanes and wider blvd.

PV082 31st St E (Minnehaha to 28th Ave S)

Reconstruction of existing street to residential standard.

PV083 Minnehaha Ave (24th to 26th St E)

Reconstruction of existing street with bike lanes.



PV084 54th St W (Penn to Lyndale Ave S)

Reconstruction of existing concrete pavement with parking and bicycle lanes.

PV085 Nicollet Mall Planning

Together with the downtown business community, the City will lead the design and reconstruction of Nicollet Mall. The infrastructure of the Mall is beyond its useful life, so damage and needed repairs are expanding daily. The City will hire and direct designers and engineers through an extensive public engagement process.

PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)

Renovation of existing roadway to accommodate construction of off street bicycle trail.

PV087 34th Ave S (54th St E to Minnehaha Pkwy)

Rehabilitation or reconstruction of existing roadway.

PV091 Penn Ave N Cooperative Project

This project funds the City portion of a joint project with Hennepin County for intersection safety improvements at the Osseo/Penn Ave N/44th Street N intersection. The project will improve pedestrian movements, aesthetics, safety, and vehicle movements.

PV99R Reimbursable Paving Projects

Work to be done for others with 100% recovery from requesting agency.

SWK01 Defective Hazardous Sidewalks

To provide a hazard free pedestrian passage over approximately 2,000 miles of public sidewalk by inspecting and replacing defective public sidewalks and adding ADA compliant curb ramps where needed.

BR101 Major Bridge Repair and Rehabilitation

Major repair and rehabilitation of existing city bridges to extend the operational life.

BR106 1st Ave S over HCRRA

Reconstruction of the existing bridge over the Midtown Greenway.

BR111 10th Ave SE Bridge Arch Rehabilitation

The project proposes to protect a large city investment by repairing concrete on the spandrel columns, floor beams and arches.

BR112 Nicollet Ave Reopening

This project would recreate the city grid system by making Nicollet Ave a continuous street which would help to foster development along Nicollet Ave.

BR114 Midtown Corridor Bridge Preservation Program

The purpose of the program will be to maintain and enhance the physical infrastructure, correct current deficiencies, provide for future development and transportation needs.

BR116 Bridge 9 Improvements

This project will rehabilitate a pedestrian and bicycle bridge over the Mississippi River stretching from the east bank to the west bank of the University of Minnesota. This 925 foot bridge is also part of the City's trail system for downtown commuters.

BR117 1st St N Bridge over Bassett's Creek



Reconstruction of a structurally deficient bridge.

BR126 40th St Pedestrian & Bicycle Bridge over 35W

Rehabilitation of the existing pedestrian bridge to accommodate a shared use function for pedestrians and bicycles.

BR127 Nicollet Ave over Minnehaha Creek

Renovation of the existing bridge.

BR128 3rd Ave S Bridge - Gateway Project

This Bridge over I-94 just south of the Convention Center is sometimes called the Frank Lloyd Wright Bridge. The project will include replacing original design components such as the lighting with replacement components consistent with the original design but with lower ongoing operating and maintenance costs.

TR008 Parkway Street Light Replacement

This project consists of replacement of deteriorated services, poles, fixtures and electrical wiring associated with the lighting systems in place along the parkways throughout the City.

TR010 Traffic Management Systems

This project consists of updating the Traffic Management Center and retiming all the traffic signal systems within the City.

TR011 City Street Light Renovation

This project consists of renovating the City's existing decorative street lighting facilities.

TR021 Traffic Signals

This project consists of replacing old and outdated traffic signal equipment.

TR022 Traffic Safety Improvements

This project consists of seven traffic related improvements: 1) Overhead Signal Additions, 2) Operational and Safety Improvements, 3) Signal and Delineation, 4) Mastarm Mounted Street Name Signing, 5) Street & Bridge Navigation Lighting, 6) Pedestrian Safety, and 7) Railroad Crossing Safety.

TR99R Reimbursable Transportation Projects

Work for others funding to be reimbursed by department, business or individuals requesting the work.

BIK20 Hiawatha LRT Trail Lighting

This project will provide lighting along the Hiawatha LRT trail from 11th Ave S to 28th St E.

BIK25 Bluff Street Bike Trail Project

This project will be the final segment necessary to complete the Dinkytown Greenway which will connect three campuses of the University of Minnesota (From East to West: St. Paul, Minneapolis East Bank, and Minneapolis West Bank) with the existing bike paths on 2nd Street South through downtown. This project will extend the Dinkytown Greenway from the #9 Bridge over the Mississippi underneath the new I-35 bridge where a tunnel was already built for this purpose.

BIK26 Penn Ave S Parallel Bikeway

This project provides funding for bike facilities that will run parallel to Penn Avenue South. Bike facilities were originally planned on Penn Avenue as part of the reconstruction project but further investigation and work with the community led to the conclusion that the facilities should be moved from Penn Ave S to a nearby parallel street.

SA001 Sanitary Tunnel & Sewer Rehabilitation Program



The Rehab and Repair of Sanitary Sewer pipes, Lift Stations & Tunnels.

SA036 Infiltration & Inflow Removal Program

The focus of this program is to remove Inflow and Infiltration from the sanitary sewer system and redirect this clear water to the storm sewer system and/or other best management practices.

SA99R Reimbursable Sanitary Sewer Projects

Work to be done for others with 100% recovery from requesting agency.

SW004 Implementation of US EPA Storm Water Regulations

This project provides solutions for Stormwater pollution mitigation measures.

SW005 Combined Sewer Overflow Improvements

Construction of stormwater systems so that catch basins and drains in public ROW can be disconnected from the sanitary sewer and reconnected to a storm sewer.

SW011 Storm Drains and Tunnels Rehabilitation Program

The rehab and repair of storm pipes, pump stations and tunnels throughout the City.

SW018 Flood Area 29 & 30 - Fulton Neighborhood

The goal of this project is to protect Fulton neighborhood homes and businesses from flooding by using runoff volume and runoff rate control.

SW032 I-35W Storm Tunnel Reconstruction

Construction of 19 new relief tunnels along the existing St. Mary's Tunnel.

SW033 Flood Area 22 - Sibley Field

Use storm water volume reduction to protect homes near Sibley Pond from flooding as a result of the increased runoff.

SW034 Flood Area 21 - Bloomington Pond

Project will increase runoff by disconnecting CSO areas from the sanitary sewer and then use storm water volume reduction to protect homes near Bloomington Pond from flooding as a result of the increased runoff.

SW039 Flood Mitigation with Alternative Stormwater Mgmt

The purpose of this program is to address localized flooding and drainage problems City-wide. Where practical, environmentally friendly "green infrastructure" stormwater practices such as rain gardens, bioswales, constructed wetlands, pervious pavements and hard surface reduction will be utilized.

SW99R Reimbursable Sewer & Storm Drain Projects

Work to be done for others with 100% recovery from requesting agency.

WTR12 Water Distribution Improvements

Maintain and sustain existing water distribution system across city.

WTR18 Water Maintenance Facility

Replace very old Water East Yard with distribution maintenance facilities at a different location.

WTR23 Treatment Infrastructure Improvements



Maintain viability of existing water infrastructure through regular upgrades.

WTR24 Fridley Filter Plant Rehabilitation

Renovate many parts of the Fridley Filtration Plant (1925 vintage) to improve finished water quality and reliability.

WTR9R Reimbursable Watermain Projects

This project provides working capital for watermain projects that are reimbursable by other City Departments or private businesses.

RMP01 Parking Facilities - Repair and Improvements

This Project continues a dedicated ongoing capital improvement program for the City's existing Off-Street parking program that consists of 15 City owned and operated parking facilities and 8 surface lots.

INFORMATION TECHNOLOGY

IT003 Enterprise Content Management

This project is a continuation of the commitment to Enterprise Document Management started in 2007. The current focus is on implementation of a Universal Records Management (URM) program.

IT004 Enterprise Infrastructure Modernization

This project will refresh failing and end-of-life technology, while increasing capacity of resource-constrained technology. Annual initiatives will reduce the risk of technology failures, build capacity, consolidate, reduce ongoing operating expenses, foster collaboration, utilize mobility tools and improve end-user productivity.

IT031 Geographical Information System (GIS)

This project is a continuation of the City's commitment to GIS. The focus is on implementation of a mobile framework allowing real time field data collection and editing of City asset information via web applications.

IT032 Mobile Computing Framework

This project will establish what computing platforms departments could use to provide mobile computing to office workers and field staff.

IT033 Police Report Management System Upgrade

The Minneapolis Police Department uses a custom built police report management system (RMS) called CAPRS, which stands for Computer Assisted Police Reporting System. The program is written in Visual Basic which is no longer supported. This project will begin with exploration of options through extensive requirements gathering and detailed documentation of the city environment and all that it encompasses and seek to find an acceptable web accessible replacement system.

IT034 Minneapolis Information Commons

The Minneapolis Information Commons will provide a foundation for collecting, managing and releasing data for internal use and external communication as appropriate. It will enable improved quality, accessibility, and use of the data by employees, residents, businesses and visitors.

MISCELLANEOUS PROJECTS

31101 311 Systems Refresh

This project will refresh the Lagan (KANA) Customer Relationship Management (CRM) to current version 8.XX, integrate the 311 telephony platform and CRM system, update the CRM data base and provide for the implementation of the Lagan mixed media module.

91101 911 Telephone System Replacement

This project will replace the legacy E911 telephone system.



ART01 Art in Public Places

This ongoing program incorporates public art into the City's capital program as stand alone artworks or as integrated into public infrastructure.

CTY02 City Property Reforestation

This is an ongoing Capital Program intended for the reforestation of public facility properties, industrial areas, and commercial corridors.

CTY05 City Hall Elevator Upgrade

Modernization of the existing hydraulic elevator located in the Property and Evidence Room of City Hall.

CTY06 ADA Facility Assessments

The project envisions hiring a consultant who specializes in the new 2010 ADA standards to audit over 100 City owned and operated facilities for compliance. The City has not completed a full scale ADA audit since 1995.

FIR11 New Fire Station No. 11

Planning, design, and construction of New Fire Station No. 11.

MPD02 MPD Property & Evidence Warehouse

To acquire a site and provide suitable facilities for a Property and Evidence Storage Unit to be operated by the Minneapolis Police Department.

MPD03 Hamilton School Acquisition & Facility Improvement

The project is envisioned to acquire and improve Hamilton School, located at 4119 Dupont Avenue North, for the long term needs of the Police Department.

PSD01 Facilities - Repair and Improvements

This is an on-going Capital Maintenance Program intended for repairs and improvements to City owned and operated Facilities.

PSD03 Facilities - Space Improvements

Ongoing capital improvement program for the modification of interior spaces adhering to City adopted standards for space and furnishings.

PSD11 Energy Conservation and Emission Reduction

This project is an ongoing capital program that provides funding for investment in energy conservation and emission reduction strategies for the City's municipal operations.

PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II

Phase III of the historic restoration of the ornamental steel fence surrounding the Pioneer & soldiers Memorial Cemetery located at Cedar Ave So and Lake St in Minneapolis.

PSD15 Traffic Maintenance Facility Improvement

The scope of the project is to replace the heating, ventilation, air conditioning (HVAC), ceilings and lighting, electrical distribution, and life-safety systems for the building.

PSD16 Farmer's Market Improvements

In order to keep the market competitive, this project will include shed improvements, realignment of parking spaces and other physical improvements to be determined in consultation with the farmers.



31101 311 Systems Refresh

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:

91101 911 Telephone System Replacement

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:

ART01 Art in Public Places

Existing or New Infrastructure: New

Increase/(Decrease)Amount: 500

Describe Operating Cost Impacts and How Increases Will Be Funded:

As part of the development of all projects, a design assessment is done by an art conservator and an estimate is made of the annual maintenance costs, as well as the costs of periodic treatments, such as repainting. After the assessment, staff meets with the artist and discusses possible design changes which could decrease maintenance costs and make the artwork more durable. This process has resulted in a 67% decrease in maintenance costs since 2003. The above figure is based on the average annual cost of maintaining an artwork. Annual maintenance is funded and provided by CPED and other project partners. For example, for the drinking fountain project, the City has recruited private partners, such as the YWCA and private developers, to do the daily maintenance and the annual winterizing of the lines.

Operating Cost Implication: Increase

Year Increase/(Decrease)Takes effect: 2013

BIK26 Penn Ave S Parallel Bikeway

Existing or New Infrastructure: New

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:

BR101 Major Bridge Repair and Rehabilitation

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: -20,000

Describe Operating Cost Impacts and How Increases Will Be Funded:

Analysis of "Routine Maintenance" expenses

Operating Cost Implication: (Decrease)

Year Increase/(Decrease)Takes effect: 2013

BR114 Midtown Corridor Bridge Preservation Program

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: -15,500

Describe Operating Cost Impacts and How Increases Will Be Funded:

The amount is an average based on actual costs tracked in the finance system for maintenance work on the bridge which were provided by Bridge Maintenance Foreman.

Operating Cost Implication: (Decrease)

Year Increase/(Decrease)Takes effect: 2014



BR128 3rd Ave S Bridge - Gateway Project

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:

CTY02 City Property Reforestation

Existing or New Infrastructure: New

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

The Minneapolis Park & Recreation Board has a Forestry Division with an operating budget for maintaining trees throughout the City. These new and/or replaced trees will be maintained through this budget.

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:

IT003 Enterprise Content Management

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

Universal Records Management licenses were included in the Oracle license conversion of 2010. Hardware is in place to support the URM implementation. Existing operational staff will support the URM environment.

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:

IT004 Enterprise Infrastructure Modernization

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

Cost savings and reductions are important factors and always considered in the planning for future initiatives. There are currently many trends in the technology industry that allow for consolidation, reduction of hardware footprints and lower ongoing maintenance costs. To keep customer costs at a minimum, the Human Resources (HR) and the Information Technology (IT) departments have shifted to a web-based training model for major software initiatives, such as MS Office 2010. No training dollars were spent, and 3,000+ users were effectively trained. IT plans to carry this model and these principles forward to future projects. Because of these factors, IT is confident that with the implementation of the initiatives outlined above, there will be a zero net result in annual operating costs.

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:

IT033 Police Report Management System Upgrade

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: 300,000

Describe Operating Cost Impacts and How Increases Will Be Funded:

Because this is an upgrade as opposed to an entirely new project there are current operating costs for comparison and the new hardware expenses will be similar to the current environment. The software expense is based on multiple vendor demonstrations with cost evaluations including licensing expenses and ongoing support based on a known number of users.

The increased annual expense will be covered through staffing reductions in both the IT support area and the intelligence gathering divisions. Under the current environment there is significant staff required to perform data collection and analysis. With this new technology platform, data mining will be greatly improved with a master name and address index built into the system.

Operating Cost Implication: Increase

Year Increase/(Decrease)Takes effect:



IT034 Minneapolis Information Commons

Existing or New Infrastructure: New

Operating Cost Implication: Increase

Increase/(Decrease)Amount: 50,000

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

The operating costs are those required for Information Technology resource for data modeling, governance and support activities. There will not be additional software costs because we will leverage an enterprise license on a shared server.

Costs for non-IT staff to perform data stewardship activities were not calculated as these activities should be done apart from this project.

Also not calculated were costs for data architecture and data security as these functions are currently charged back to the enterprise as part of the IT allocation model.

The increased operating costs will also be charged back as part of the IT allocation model.

MBC01 Life Safety Improvements

Existing or New Infrastructure: New

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect: 2014

Describe Operating Cost Impacts and How Increases Will Be Funded:

Installation of sprinkler, smoke, and fire alarm systems will reduce insurance premiums for the building and also reduce the risk of property loss and potential lawsuits to the City and County. In 2005, property insurance costs for the building were reduced from \$57,500 to \$51,510. A portion of this savings can be attributed to the Life Safety Project.

No cost savings has been assigned for reduced risk of property loss.

MBC02 Mechanical Systems Upgrade

Existing or New Infrastructure: New

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -160,000

Year Increase/(Decrease)Takes effect: 2017

Describe Operating Cost Impacts and How Increases Will Be Funded:

Installation of four energy wheels has been scheduled for the years 2009 through 2013. The energy wheels will capture energy from exhaust air and utilize that energy to heat, cool, or humidify incoming ventilation air. Originally these outside air intake units were scheduled at the end of the project. They have been rescheduled to capitalize on energy savings and to coordinate construction sequencing issues. It is estimated that each of the four energy wheels will save \$40 thousand dollars per year for a total of \$160 thousand dollars annually after completion of the project.

MBC06 Clock Tower Upgrade

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating Costs for the MBC are projected to be substantially unchanged by the project.



PRK01 Recreation Center and Site Improvements Program

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

All of these projects are intended to improve the efficiency of the buildings. The potential for savings was identified in work the Minneapolis Park and Recreation Board did with McKinstry. This work included the review of recreation centers at Lake Nokomis, Logan, Matthews, McRae and Pershing Parks to determine possible energy savings based on McKinstry's "Guaranteed Savings Performance Contract" model. This analysis showed that it may be possible for the MPRB to achieve 20 to 29% in savings per building with lighting improvements and controls, temperature controls, building envelope improvements (door jams, window/door weather striping, wall/joist seams, roof intrusions), water conservation improvements and vending machine controls. Energy efficiency improvements made at these facilities produced an estimated savings of \$25,000 in the first year. Other improvements such as improved installation and new sensor activated water faucets would result in additional savings. The exact savings depends on the current condition of the building.

Adding air conditioning, however, will increase the costs of operating the building. Due to the addition of air conditioning in some facilities, the MPRB is not projecting an overall decrease in operating costs due to the energy efficiency improvements.

PRK02 Playground and Site Improvements Program

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating costs are generally decreased, as replacement and updating of playgrounds reduce the need for spot repairs and removal of damaged or unsafe equipment.

PRK03 Shelter - Pool - Site Improvements Program

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

The current facilities are very old and use outdated pumps and heaters. New equipment and facilities will use less water and energy. Final figures for cost savings will be determined as part of the design and engineering of the projects.

PRK04 Athletic Fields and Site Improvements Program

Existing or New Infrastructure: Existing

Operating Cost Implication: Increase

Increase/(Decrease)Amount: 5,000

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

This is based on costs of maintaining other upgraded neighborhood park fields, such as the newer field at Rev. Dr. Martin Luther King Jr Park. Costs are associated with irrigation, aeration and fertilization of the turf.



PRK30 Community Service Area Improvement Program

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

The planning process for each CSA is expected to include preliminary operational modeling that will help determine if the recommended changes fit within existing operation budgets. The goal will be for no net increase in operating costs.

PRK32 Northeast Park Building Improvements

Existing or New Infrastructure: New

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

The Park Board would transfer funds used to operate and program the current recreation center at Northeast Park to a new facility. In addition, planning for the building would include preliminary modeling of operating costs, with the goal of staying within current operating cost levels.

PRKCP Neighborhood Parks Capital Infrastructure

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

The sidewalk/interior path replacement will be a direct replacement and will reduce the need for minor fixes or patches.

The operating cost impacts of the grant match will depend on the projects that are selected for funding. If the project will result in an increase in operating cost, the grant request will require Park Board approval.

Riverfront master plans and the Grand Rounds Missing Link master plans will require a full analysis of the potential operating cost increases. This work is in progress and will need to be complete prior to finishing master plan updates for both future park areas.

PRKDT Diseased Tree Removal

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

N/A



PSD01 Facilities - Repair and Improvements

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating costs will not increase but will remain stable through continued investment in planned capital maintenance investment. However, because of the large number of facilities and the variety in size and scope of the various maintenance projects it is difficult to quantify savings in a meaningful way.

Operational increases are avoided annual investment in facilities, which prevents operational costs from significantly increasing in the future. Efficiencies are gained through upgrades to building features and systems such as floorings & finishes, mechanical, electrical, and lighting. Specific examples include: installation of low maintenance floorings, carpet tiles (as opposed to roll carpets), computerized HVAC controls, dual fuel heating and cooling systems, high efficiency boilers and energy efficient hot water heaters, water usage reductions thru new generation plumbing fixtures, energy efficient lighting and occupancy sensors. The savings achieved by annual investment in facilities is the key to keeping costs from significantly increasing in the future and continuing to protect and maintain the City's current investment in facilities.

PSD03 Facilities - Space Improvements

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -1,087,000

Year Increase/(Decrease)Takes effect: 2010

Describe Operating Cost Impacts and How Increases Will Be Funded:

By standardizing space allocation and functionally improving space, the City has been able to utilize its office space more efficiently, with an approximate 15% gain in square footage overall. Though the cost is not reflected in the operating cost savings at this time, the expenses for moves, reconfiguration and ergonomic adjustment have and will continue to decrease. In addition, the City has been able to reduce its annual real estate costs by reducing leased space. In 2010, this Program contributed to the reduction of \$1,000,000 in annual lease costs with the relocation of the City Attorney offices into City Hall. In 2012, the Community Services Building will be vacated, resulting in an annual cost savings of \$24,000. In 2013, it is expected that an additional annual reduction of \$63,000 in lease costs will be realized by vacating the Tri-Tech building and moving these offices into City space. Another proven outcome, though not readily quantifiable, is that standard office furnishings that are adjustable will allow for ergonomic provisions in work spaces and workers compensation related expenses associated with repetitive injury will be reduced through the implementation of ergonomic furniture standards.

PSD11 Energy Conservation and Emission Reduction

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -100,000

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

Energy conservation measures directly reduce operating costs. The program will be prioritized based on the initiatives that have the highest return on investment. In some cases, upgrades to building systems will reduce maintenance costs for a period of time.

PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -1,500

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

Current maintenance and repairs to the existing fencing are expensive stop-gap measures with no long term value. The proposed complete restoration of the fence will reduce ongoing maintenance costs. The decrease is based upon the elimination of actual; annual maintenance costs related to the existing fence.



PSD16 Farmer's Market Improvements

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect: 2017

PV001 Parkway Paving Program

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: -22,000

Describe Operating Cost Impacts and How Increases Will Be Funded:

This project decreases maintenance expenses by improving the quality of the existing pavement by replacing an aged driving surface with a new one. The current street maintenance expenditure is estimated at approximately \$6,000 per mile per year.

Operating Cost Implication: (Decrease)

Year Increase/(Decrease)Takes effect: 2010

PV006 Alley Renovation Program

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: -6,850

Describe Operating Cost Impacts and How Increases Will Be Funded:

The continuation of this program will reduce ongoing maintenance needs for the overlaid alleys and the improved retaining walls in the Alley Renovation program. These improvements will release maintenance money for other alleys and retaining walls where additional maintenance is needed. The current street maintenance expenditure in alleys in "poor" or "very poor" condition is estimated at approximately \$1000 per alley per year. Over the five years of this program alley maintenance expenditures are decreased by approximately \$35,000.

Operating Cost Implication: (Decrease)

Year Increase/(Decrease)Takes effect: 2013

PV038 Winter St NE Residential/Commercial

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: -3,000

Describe Operating Cost Impacts and How Increases Will Be Funded:

This project decreases maintenance expenses by improving the quality of the existing pavement by replacing an aged driving surface with a new one. The current street maintenance expenditure is estimated at approximately \$3,000 for a mixed use type of roadway.

Operating Cost Implication: (Decrease)

Year Increase/(Decrease)Takes effect: 2013

PV056 Asphalt Pavement Resurfacing Program

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: -30,000

Describe Operating Cost Impacts and How Increases Will Be Funded:

This project decreases maintenance expenses by improving the quality of the existing pavement by replacing an aged driving surface with a new one.

Operating Cost Implication: (Decrease)

Year Increase/(Decrease)Takes effect: 2013



PV057 Nicollet Ave (Lake St E to 40th St E)

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -6,000

Year Increase/(Decrease)Takes effect: 2012

Describe Operating Cost Impacts and How Increases Will Be Funded:

The amount saved is based on \$6,000 per mile which is assumed for a high volume roadway.

PV059 Major Pavement Maintenance Program

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -6,000

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating cost impacts are based on historical data from the maintenance department for this type of work.

PV061 High Volume Corridor Reconditioning Program

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -24,000

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

These projects decrease the maintenance expenses by removing and replacing the old deteriorated wearing surface of the roadway. The current street maintenance expenditure is estimated at approximately \$6,000 per mile per year.

PV063 Unpaved Alley Construction

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -700

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

This program will reduce ongoing maintenance needs for unpaved alleys in the Unpaved Alley Construction program. These improvements will release maintenance money for other uses where additional maintenance is needed. The current street maintenance expenditure for a dirt or oiled dirt surfaced alley is estimated at approximately \$700 per alley per year.

Over the five years of this program, it is estimated that 10 alleys at minimum will be improved. Because this program will not begin until 2013, it is unknown exactly how much each alley will cost to be improved. It is expected that after the first years of the program, an accurate cost will be determined for these improvements, and the number of alleys constructed each year may change.

PV069 Penn Ave S (50th to Crosstown)

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -9,000

Year Increase/(Decrease)Takes effect: 2012

Describe Operating Cost Impacts and How Increases Will Be Funded:

This project decreases maintenance expenses by improving the quality of the existing pavement by replacing an aged driving surface with a new one. The current stree maintenance expenditure is estimated at approximately \$6,000 for a commercial/MSA type of roadway.



PV070 Riverside Extension - 4th St/15th Ave

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -3,000

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

This project decreases maintenance expenses by improving the quality of the existing pavement by replacing an aged driving surface with a new one. The current street maintenance expenditure is estimated at approximately \$6,000 for a commercial/MSA type of roadway.

PV074 CSAH & MnDOT Cooperative Projects

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

Hennepin County provides Minneapolis funds to complete maintenance on their roads. Rebuilding a road releases maintenance money to other county roadways where additional maintenance is needed.

PV075 Development Infrastructure Program

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

Guidelines are:

- 60 years for reconstructed roadway
- 10 years for reconditioned or resurfaced roadway
- 75 years for new bridge
- Varies for bridge rehabilitation based on condition and scope of work
- 100 years for new storm, sanitary, water utilities
- 50 years for rehabilitated storm, sanitary, water utilities

Operating costs will be compiled in consultation with the responsible department, in most cases Public Works. It is likely that any proposed new public infrastructure will need to be maintained through the existing operation and maintenance budget.

PV081 46th St W (Dupont to Lyndale Ave S)

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -1,500

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

The amount saved is based on \$6,000 per mile which is assumed for a high volume roadway.

PV082 31st St E (Minnehaha to 28th Ave S)

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -500

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

This project decreases maintenance expenses by improving the quality of the existing pavement by replacing an aged driving surface with a new one. The current street maintenance expenditure is estimated at approximately \$1,000 per mile for a residential type of roadway.



PV085 Nicollet Mall Planning

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

This project decreases maintenance expenses by improving the quality of the existing pavement by replacing an aged driving surface with a new one. The current street maintenance expenditure is estimated at approximately \$6,000 for a commercial/MSA type of roadway.

PV091 Penn Ave N Cooperative Project

Existing or New Infrastructure: New

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

PV99R Reimbursable Paving Projects

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

RMP01 Parking Facilities - Repair and Improvements

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -400,000

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

The bulk of previous projects completed under this program resulted in labor savings due to function automation, energy savings or increased business potential due to new services such as credit card payment. Actual documentable savings paybacks are in the 3-4 year range, which equates to approximately \$400,000 annual cost savings based on the appropriation amount.

SA001 Sanitary Tunnel & Sewer Rehabilitation Program

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -100,000

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

The decreased amount of operating costs represents savings in labor, equipment and material expenses associated with the ongoing maintenance and small repair of the areas in most need of rehabilitation within the sanitary sewer system. Clear water can also be removed with these projects, potentially reducing MCES treatment costs.

SA036 Infiltration & Inflow Removal Program

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating Costs were determined with past practices, and this work does not result in increased operating costs.



SA99R Reimbursable Sanitary Sewer Projects

Existing or New Infrastructure:

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:

SW004 Implementation of US EPA Storm Water Regulations

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

Construction of new stormwater best management practices (BMPs) may require additional maintenance costs which will be paid for from the stormwater utility maintenance funding depending on the BMP constructed. These costs may be leveraged as capital construction costs to assure proper maintenance is done.

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:

SW005 Combined Sewer Overflow Improvements

Existing or New Infrastructure: New

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating Costs were determined with past practices, and this work does not result in increased operating costs.

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:

SW011 Storm Drains and Tunnels Rehabilitation Program

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: -300,000

Describe Operating Cost Impacts and How Increases Will Be Funded:

The decreased amount of operating costs represents savings in labor, equipment and material expenses associated with the ongoing maintenance and small repair of the areas in most need of rehabilitation within the storm drain tunnel system.

Operating Cost Implication: (Decrease)

Year Increase/(Decrease)Takes effect: 2013

SW039 Flood Mitigation with Alternative Stormwater Mgmt

Existing or New Infrastructure: New

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

This project may increase annual operating and maintenance costs of the Surface Water & Sewers Division of Public Works for maintenance of the BMPs. However, this project may decrease annual operating and maintenance costs of the same division for addressing localized flooding issues. Any increase would be paid from the Stormwater Utility enterprise fund.

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect: 2013

SW99R Reimbursable Sewer & Storm Drain Projects

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:



SWK01 Defective Hazardous Sidewalks

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

This proposal has no effect on annual operating/maintenance costs. Funds for the operation of the Sidewalk Inspection office are provided by: 1) the Sidewalk Construction Permit fees paid by contractors, 2) Administrative fees paid by property owners when they are notified by the Sidewalk Inspections office and are required by ordinance to repair public sidewalk defects, or, when they request the use of the City hired sidewalk contractor to make needed repairs to defective public sidewalk, and 3) Administrative fees paid by other City of Minneapolis departments when the sidewalk portion of their project work is constructed by the City hired sidewalk contractor. The cost of maintaining the public sidewalks is required by ordinance (City Charter, Chapter 8, Section 12 and 13)and is to be paid for by the adjacent property owner.

TR008 Parkway Street Light Replacement

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -6,000

Year Increase/(Decrease)Takes effect: 2014

Describe Operating Cost Impacts and How Increases Will Be Funded:

It's estimated that personnel cost would be reduced by \$4,500 and equipment rental by \$1,500.

TR011 City Street Light Renovation

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -7,500

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

It's estimated that personnel cost would be reduced by \$6,000 and equipment rental by \$1,500. This project will replace existing lights resulting in a decrease in maintenance costs. Wattage will be reduced in some locations also resulting in an electrical savings.

TR021 Traffic Signals

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -20,000

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

Replacement of old and obsolete traffic signal system equipment with capital funding will help reduce the amount of maintenance money that is used towards replacement of failing equipment. It also helps reduce the number of hours personnel spends maintaining the old and obsolete traffic signal system equipment and more hours can be used on work activities that were previously understaffed.

TR022 Traffic Safety Improvements

Existing or New Infrastructure: Existing

Operating Cost Implication: Increase

Increase/(Decrease)Amount: 6,000

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

Overhead signal additions would increase operating costs by \$15.00 per unit per year. There are 73 overhead signal structures proposed for construction from 2013 to 2016. The SRTS Program will replace some of the existing infrastructure. However, it's expected that potential increases may be realized with future infrastructure additions. The increased maintenance costs will be paid through the existing maintenance budget.



TR99R Reimbursable Transportation Projects

Existing or New Infrastructure:

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

WTR12 Water Distribution Improvements

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -10,000

Year Increase/(Decrease)Takes effect: 2013

Describe Operating Cost Impacts and How Increases Will Be Funded:

Reduced maintenance needed for rehabilitated pipes.

WTR18 Water Maintenance Facility

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -100,000

Year Increase/(Decrease)Takes effect: 2014

Describe Operating Cost Impacts and How Increases Will Be Funded:

The proposed project will result in decreased operating costs that are directly related to a modern design standards, including being equal to a Silver Rating, based on the criteria of Leadership in Energy and Environmental Design (LEED).

On the other hand, due to the pending replacement of the existing facilities, the City has deferred maintenance at the current facility for the past several years. If this Project is not approved, a considerable amount of deferred maintenance work will need to be performed on the existing buildings, thereby increasing the current annual operating costs.

WTR23 Treatment Infrastructure Improvements

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

The general plan is for a neutral change or decrease in operating costs. Attempts to improve efficiency are pursued wherever possible.

WTR24 Fridley Filter Plant Rehabilitation

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

Generally plan for neutral change or decrease in operating cost. Attempt to improve efficiency wherever possible.

WTR9R Reimbursable Watermain Projects

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
31101 311 Systems Refresh	Other Departments	231	231	235	235
91101 911 Telephone System Replacement	Other Departments	100	100	100	100
ART01 Art in Public Places	CPED	805	805	605	605
BIK25 Bluff Street Bike Trail Project	Public Works			1,100	1,100
BIK26 Penn Ave S Parallel Bikeway	Public Works			50	50
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400	400
BR112 Nicollet Ave Reopening	Public Works	500			
BR114 Midtown Corridor Bridge Preservation Program	Public Works	2,015	2,015	2,015	2,015
BR128 3rd Ave S Bridge - Gateway Project	Public Works			50	50
CTY02 City Property Reforestation	Other Departments	150	150	150	150
CTY06 ADA Facility Assessments	Other Departments	50			
IT003 Enterprise Content Management	IT Department	350	350	350	350
IT004 Enterprise Infrastructure Modernization	IT Department	750	450	250	250
IT031 Geographical Information System (GIS)	IT Department	100			
IT032 Mobile Computing Framework	IT Department	100			
IT033 Police Report Management System Upgrade	IT Department	350	350	350	350
IT034 Minneapolis Information Commons	IT Department	200		200	200
MBC01 Life Safety Improvements	MBC	340	340	340	340
MBC02 Mechanical Systems Upgrade	MBC	675	675	675	675
MBC06 Clock Tower Upgrade	MBC	839	839	839	839
MPD03 Hamilton School Acquisition & Facility Improvement	Police Department	200	677		
PRK01 Recreation Center and Site Improvements Program	Park Board	350	350	350	350
PRK02 Playground and Site Improvements Program	Park Board	775	775	775	775
PRK03 Shelter - Pool - Site Improvements Program	Park Board	2,500	2,500	2,500	2,500
PRK04 Athletic Fields and Site Improvements Program	Park Board	875	875	875	875
PRK30 Community Service Area Improvement Program	Park Board	1,000	1,000	1,000	1,000
PRK32 Northeast Park Building Improvements	Park Board	1,900	1,900	1,900	1,900
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	100	100	100	1,850
PRKDT Diseased Tree Removal	Park Board	500	300	300	300
PSD01 Facilities - Repair and Improvements	Other Departments	830	830	830	830
PSD03 Facilities - Space Improvements	Other Departments	1,000	1,000	1,000	1,000
PSD11 Energy Conservation and Emission Reduction	Other Departments	250	250	250	250
PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	Public Works	500	500	500	500
PSD16 Farmer's Market Improvements	Other Departments			50	50
PV001 Parkway Paving Program	Public Works	1,210	1,210	1,210	1,070
PV006 Alley Renovation Program	Public Works	170	170	170	170
PV007 University Research Park/Central Corridor	Public Works	13,071	13,071		
PV038 Winter St NE Residential/Commercial	Public Works	5,355	5,355	5,355	5,355
PV056 Asphalt Pavement Resurfacing Program	Public Works	2,755	2,755	2,800	2,800
PV057 Nicollet Ave (Lake St E to 40th St E)	Public Works	9,370	9,370	9,370	9,370
PV059 Major Pavement Maintenance Program	Public Works	400	400	400	400
PV061 High Volume Corridor Reconditioning Program	Public Works	5,357	5,357	5,556	5,556
PV063 Unpaved Alley Construction	Public Works	300	300	300	300
PV069 Penn Ave S (50th to Crosstown)	Public Works	8,175	8,175	8,175	8,175
PV070 Riverside Extension - 4th St/15th Ave	Public Works	1,000	1,000	1,000	1,000
PV074 CSAH & MnDOT Cooperative Projects	Public Works	4,955	4,955	5,310	5,310



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
PV075 Development Infrastructure Program	CPED	2,500	1,726	2,300	2,300
PV081 46th St W (Dupont to Lyndale Ave S)	Public Works	2,575	2,575	2,575	2,575
PV082 31st St E (Minnehaha to 28th Ave S)	Public Works	880	880	880	880
PV085 Nicollet Mall Planning	Public Works			555	555
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	Public Works	2,545	2,545		
PV091 Penn Ave N Cooperative Project	Public Works			200	200
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500	3,500
RMP01 Parking Facilities - Repair and Improvements	Public Works	1,700	1,700	1,700	1,700
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	5,000	5,000	5,000	5,000
SA036 Infiltration & Inflow Removal Program	Public Works	2,000	2,000	2,000	2,000
SA99R Reimbursable Sanitary Sewer Projects	Public Works	1,000	1,000	1,000	1,000
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	10,000	10,000	10,000	10,000
SW039 Flood Mitigation with Alternative Stormwater Mgmt	Public Works	2,000	2,000	2,000	2,000
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	2,000	2,000	2,000	2,000
SWK01 Defective Hazardous Sidewalks	Public Works	3,210	3,210	3,210	3,210
TR008 Parkway Street Light Replacement	Public Works	1,000	1,000	1,000	590
TR011 City Street Light Renovation	Public Works	400	400	400	400
TR021 Traffic Signals	Public Works	2,900	2,900	2,900	2,900
TR022 Traffic Safety Improvements	Public Works	1,390	1,390	1,390	1,390
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,500	6,500	6,500	6,500
WTR18 Water Maintenance Facility	Public Works	3,000	3,000	3,000	3,000
WTR23 Treatment Infrastructure Improvements	Public Works	4,500	4,500	4,500	4,500
WTR24 Fridley Filter Plant Rehabilitation	Public Works	2,700	2,700	2,700	2,700
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
Total		136,503	134,756	121,445	122,645



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
31101 311 Systems Refresh	Other Departments	231	231	230	230
91101 911 Telephone System Replacement	Other Departments	975	975	975	975
ART01 Art in Public Places	CPED	592	592	445	445
BIK20 Hiawatha LRT Trail Lighting	Public Works	1,575	1,575	1,575	1,575
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400	400
BR111 10th Ave SE Bridge Arch Rehabilitation	Public Works	10,070	10,070	10,070	10,070
BR116 Bridge 9 Improvements	Public Works	2,345	2,345	2,345	2,345
CTY01 Restoration of Historic Reception Room	MBC	462			
CTY02 City Property Reforestation	Other Departments	150	150	150	150
CTY06 ADA Facility Assessments	Other Departments	100			
IT003 Enterprise Content Management	IT Department	300	300	300	300
IT004 Enterprise Infrastructure Modernization	IT Department	750	550	500	500
IT031 Geographical Information System (GIS)	IT Department	100			
IT032 Mobile Computing Framework	IT Department	100			
IT033 Police Report Management System Upgrade	IT Department	1,000	1,000	1,000	1,000
IT034 Minneapolis Information Commons	IT Department	50		50	50
MBC01 Life Safety Improvements	MBC	300	300	300	300
MBC02 Mechanical Systems Upgrade	MBC	770	770	770	770
MPD03 Hamilton School Acquisition & Facility Improvement	Police Department	2,000	123		
PRK02 Playground and Site Improvements Program	Park Board	750	750	750	750
PRK03 Shelter - Pool - Site Improvements Program	Park Board	2,000	2,000	2,000	2,000
PRK04 Athletic Fields and Site Improvements Program	Park Board	1,150	1,150	1,150	1,150
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	100	100	100	100
PRKDT Diseased Tree Removal	Park Board	500	300	300	300
PSD01 Facilities - Repair and Improvements	Other Departments	1,115	1,115	1,115	1,115
PSD03 Facilities - Space Improvements	Other Departments	1,000	1,000	1,000	1,000
PSD11 Energy Conservation and Emission Reduction	Other Departments	250	250	250	250
PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	Public Works	300	300	300	300
PV001 Parkway Paving Program	Public Works	2,510	2,510	2,510	2,510
PV006 Alley Renovation Program	Public Works	250	250	250	250
PV007 University Research Park/Central Corridor	Public Works	3,649	3,649		
PV027 Hennepin/Lyndale	Public Works	3,440	3,440		
PV035 TH121/Lyndale Ave S	CPED	300	300	300	300
PV056 Asphalt Pavement Resurfacing Program	Public Works	2,594	2,594	2,595	2,595
PV061 High Volume Corridor Reconditioning Program	Public Works	3,305	3,305	3,305	3,305
PV063 Unpaved Alley Construction	Public Works	300		300	300
PV067 Nawadaha Blvd & Minnehaha Ave	Public Works	2,305		2,305	2,305
PV068 LaSalle Ave (Grant to 8th)	Public Works	7,045	7,045	7,045	7,045
PV069 Penn Ave S (50th to Crosstown)	Public Works	5,465	5,465	5,465	5,465
PV070 Riverside Extension - 4th St/15th Ave	Public Works	2,120	2,120	2,120	2,120
PV074 CSAH & MnDOT Cooperative Projects	Public Works	1,320	1,320	1,320	1,320
PV075 Development Infrastructure Program	CPED	700		700	700
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Public Works			2,000	2,000
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500	3,500
RMP01 Parking Facilities - Repair and Improvements	Public Works	1,700	1,700	1,700	1,700
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	4,000	4,000	4,000	4,000



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
SA036 Infiltration & Inflow Removal Program	Public Works	3,000	3,000	3,000	3,000
SA99R Reimbursable Sanitary Sewer Projects	Public Works	1,000	1,000	1,000	1,000
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	10,200	10,200	10,200	10,200
SW033 Flood Area 22 - Sibley Field	Public Works	3,015	3,015	3,015	3,015
SW034 Flood Area 21 - Bloomington Pond	Public Works	4,840	4,840	4,840	4,840
SW039 Flood Mitigation with Alternative Stormwater Mgmt	Public Works	3,000	3,000	3,000	3,000
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	2,000	2,000	2,000	2,000
SWK01 Defective Hazardous Sidewalks	Public Works	3,365	3,365	3,365	3,365
TR008 Parkway Street Light Replacement	Public Works	1,700	1,700	1,700	1,700
TR011 City Street Light Renovation	Public Works	700	700	700	700
TR021 Traffic Signals	Public Works	2,035	2,035	2,035	2,035
TR022 Traffic Safety Improvements	Public Works	2,090	2,090	2,090	2,090
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,700	6,700	6,700	6,700
WTR18 Water Maintenance Facility	Public Works	4,000	4,000	4,000	4,000
WTR23 Treatment Infrastructure Improvements	Public Works	5,000	5,000	5,000	5,000
WTR24 Fridley Filter Plant Rehabilitation	Public Works	6,200	6,200	6,200	6,200
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
Total		137,133	130,739	128,685	128,685



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
91101 911 Telephone System Replacement	Other Departments	975	975	975	975
ART01 Art in Public Places	CPED	583	583	435	435
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400	400
BR117 1st St N Bridge over Bassett's Creek	Public Works	1,630			
CTY01 Restoration of Historic Reception Room	MBC	1,038			
CTY02 City Property Reforestation	Other Departments	150	150	150	150
FIR11 New Fire Station No. 11	Fire Department	1,475	1,861	465	465
IT003 Enterprise Content Management	IT Department	250	250	250	250
IT004 Enterprise Infrastructure Modernization	IT Department	750	650	600	600
IT031 Geographical Information System (GIS)	IT Department	100			
IT032 Mobile Computing Framework	IT Department	100			
IT033 Police Report Management System Upgrade	IT Department	2,000	2,000	2,000	2,000
IT034 Minneapolis Information Commons	IT Department	50		50	50
MBC01 Life Safety Improvements	MBC	200	200	200	200
MBC02 Mechanical Systems Upgrade	MBC	600	600	600	600
MBC04 MBC Elevators	MBC	200	200	200	200
MBC10 Exterior Improvements	MBC	460	460	460	460
MPD03 Hamilton School Acquisition & Facility Improvement	Police Department	1,000	1,000		
PRK01 Recreation Center and Site Improvements Program	Park Board	450	450	450	450
PRK02 Playground and Site Improvements Program	Park Board	1,550	1,550	1,550	1,550
PRK03 Shelter - Pool - Site Improvements Program	Park Board	500	500	500	500
PRK04 Athletic Fields and Site Improvements Program	Park Board	250	250	250	250
PRK31 Bossen Park Field Improvements	Park Board	950	950	950	950
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	300	300	300	300
PRKDT Diseased Tree Removal	Park Board	500	300	300	300
PSD01 Facilities - Repair and Improvements	Other Departments	1,200	1,200	1,200	1,200
PSD03 Facilities - Space Improvements	Other Departments	750	750	750	750
PSD11 Energy Conservation and Emission Reduction	Other Departments	500	500	500	500
PV001 Parkway Paving Program	Public Works	1,410	1,410	1,410	1,410
PV005 Snelling Ave Extension	CPED	1,000			
PV006 Alley Renovation Program	Public Works	250	250	250	250
PV007 University Research Park/Central Corridor	Public Works	12,010	12,010	12,010	12,010
PV027 Hennepin/Lyndale	Public Works	7,325	7,325	6,825	6,825
PV056 Asphalt Pavement Resurfacing Program	Public Works	1,500	1,500	1,500	1,500
PV061 High Volume Corridor Reconditioning Program	Public Works	3,055	3,055	3,055	3,055
PV063 Unpaved Alley Construction	Public Works	300	222	300	300
PV070 Riverside Extension - 4th St/15th Ave	Public Works	500	500	500	500
PV073 26th Ave N (W Broadway to Lyndale Ave N)	Public Works	4,845	4,845	4,845	4,845
PV074 CSAH & MnDOT Cooperative Projects	Public Works	2,940	2,940	2,940	2,940
PV075 Development Infrastructure Program	CPED	1,000		1,000	1,000
PV083 Minnehaha Ave (24th to 26th St E)	Public Works	3,425		3,425	3,425
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Public Works	1,135	1,135	1,200	1,200
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	Public Works			1,945	1,945
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500	3,500
RMP01 Parking Facilities - Repair and Improvements	Public Works	1,700	1,700	1,700	1,700
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	4,000	4,000	4,000	4,000



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
SA036 Infiltration & Inflow Removal Program	Public Works	3,000	3,000	3,000	3,000
SA99R Reimbursable Sanitary Sewer Projects	Public Works	1,000	1,000	1,000	1,000
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	9,100	9,100	9,100	9,100
SW018 Flood Area 29 & 30 - Fulton Neighborhood	Public Works	3,288	3,288	3,288	3,288
SW039 Flood Mitigation with Alternative Stormwater Mgmt	Public Works	3,000	3,000	3,000	3,000
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	2,000	2,000	2,000	2,000
SWK01 Defective Hazardous Sidewalks	Public Works	3,520	3,520	3,520	3,520
TR008 Parkway Street Light Replacement	Public Works	1,700	1,700	1,700	1,700
TR010 Traffic Management Systems	Public Works	3,410	3,410	3,410	3,410
TR011 City Street Light Renovation	Public Works	350	350	350	350
TR021 Traffic Signals	Public Works	2,125	2,125	2,125	2,125
TR022 Traffic Safety Improvements	Public Works	1,150	1,150	1,150	1,150
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,900	6,900	6,900	6,900
WTR23 Treatment Infrastructure Improvements	Public Works	5,100	5,100	5,100	5,100
WTR24 Fridley Filter Plant Rehabilitation	Public Works	10,000	10,000	10,000	10,000
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
Total		128,799	120,464	123,933	123,933



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
ART01 Art in Public Places	CPED	500	500	375	375
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400	400
BR126 40th St Pedestrian & Bicycle Bridge over 35W	Public Works	2,305	2,305	2,305	2,305
CTY01 Restoration of Historic Reception Room	MBC	1,350			
CTY02 City Property Reforestation	Other Departments	150	150	150	150
CTY05 City Hall Elevator Upgrade	Other Departments	150			
FIR11 New Fire Station No. 11	Fire Department	4,250	3,864	1,910	1,910
IT003 Enterprise Content Management	IT Department	200	200	200	200
IT004 Enterprise Infrastructure Modernization	IT Department	750	550	500	500
IT031 Geographical Information System (GIS)	IT Department	100			
IT032 Mobile Computing Framework	IT Department	100			
IT033 Police Report Management System Upgrade	IT Department	1,000	1,000	1,000	1,000
IT034 Minneapolis Information Commons	IT Department	50		50	50
MBC01 Life Safety Improvements	MBC	320	320	320	320
MBC02 Mechanical Systems Upgrade	MBC	400	400	400	400
MBC04 MBC Elevators	MBC	290			
MBC09 Critical Power Capital Project	MBC	980	980	340	340
MBC10 Exterior Improvements	MBC	2,150			
MPD02 MPD Property & Evidence Warehouse	Police Department	4,000			
MPD03 Hamilton School Acquisition & Facility Improvement	Police Department	1,000			
PRK02 Playground and Site Improvements Program	Park Board	300	300	300	300
PRK03 Shelter - Pool - Site Improvements Program	Park Board	500	500	500	500
PRK31 Bossen Park Field Improvements	Park Board	2,900	2,900	2,900	2,900
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	300	300	300	300
PRKDT Diseased Tree Removal	Park Board	500	300	300	300
PSD01 Facilities - Repair and Improvements	Other Departments	1,200	1,200	1,200	1,200
PSD03 Facilities - Space Improvements	Other Departments	750	750	750	750
PSD11 Energy Conservation and Emission Reduction	Other Departments	500	500	500	500
PV001 Parkway Paving Program	Public Works	2,750	2,750	2,750	2,750
PV006 Alley Renovation Program	Public Works	250	250	250	250
PV007 University Research Park/Central Corridor	Public Works	5,080	5,080	5,080	5,080
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Public Works	3,036	3,036	3,035	3,035
PV027 Hennepin/Lyndale	Public Works			3,975	3,975
PV056 Asphalt Pavement Resurfacing Program	Public Works	1,500	1,500	1,500	1,500
PV061 High Volume Corridor Reconditioning Program	Public Works	1,500	1,500	1,500	1,500
PV063 Unpaved Alley Construction	Public Works	300		300	300
PV072 Pedestrian Improvement Project	Public Works	700	700	700	700
PV073 26th Ave N (W Broadway to Lyndale Ave N)	Public Works	4,990	4,990	4,990	4,990
PV074 CSAH & MnDOT Cooperative Projects	Public Works	1,430	1,430	1,430	1,430
PV075 Development Infrastructure Program	CPED	960		960	960
PV076 38th St E (Hiawatha to Minnehaha)	Public Works	2,440	2,440	2,440	2,440
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Public Works	2,065	2,065		
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500	3,500
RMP01 Parking Facilities - Repair and Improvements	Public Works	1,700	1,700	1,700	1,700
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	3,750	3,750	3,750	3,750
SA036 Infiltration & Inflow Removal Program	Public Works	2,500	2,500	2,500	2,500



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
SA99R Reimbursable Sanitary Sewer Projects	Public Works	1,000	1,000	1,000	1,000
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	9,400	9,400	9,400	9,400
SW018 Flood Area 29 & 30 - Fulton Neighborhood	Public Works	6,580	6,580	6,580	6,580
SW039 Flood Mitigation with Alternative Stormwater Mgmt	Public Works	3,000	3,000	3,000	3,000
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	2,000	2,000	2,000	2,000
SWK01 Defective Hazardous Sidewalks	Public Works	3,675	3,675	3,675	3,675
TR008 Parkway Street Light Replacement	Public Works	1,700	1,700	1,700	1,700
TR010 Traffic Management Systems	Public Works	3,210	3,210	3,210	3,210
TR011 City Street Light Renovation	Public Works	350	350	350	350
TR021 Traffic Signals	Public Works	2,175	2,175	2,175	2,175
TR022 Traffic Safety Improvements	Public Works	1,050	1,050	1,050	1,050
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	7,100	7,100	7,100	7,100
WTR23 Treatment Infrastructure Improvements	Public Works	5,200	5,200	5,200	5,200
WTR24 Fridley Filter Plant Rehabilitation	Public Works	8,000	8,000	8,000	8,000
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
Total		124,636	113,400	113,850	113,850



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
ART01 Art in Public Places	CPED	500	500	375	375
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400	400
BR106 1st Ave S over HCRRA	Public Works	4,125	4,125	4,125	4,125
BR112 Nicollet Ave Reopening	Public Works	6,515			
BR127 Nicollet Ave over Minnehaha Creek	Public Works	12,500	6,250		
CTY01 Restoration of Historic Reception Room	MBC	1,350			
CTY02 City Property Reforestation	Other Departments	150	150	150	150
FIR11 New Fire Station No. 11	Fire Department			3,350	3,350
IT003 Enterprise Content Management	IT Department	150	150	150	150
IT004 Enterprise Infrastructure Modernization	IT Department	750	550	500	500
IT032 Mobile Computing Framework	IT Department	100			
IT033 Police Report Management System Upgrade	IT Department	1,000	1,000	1,000	1,000
IT034 Minneapolis Information Commons	IT Department	50		50	50
MBC02 Mechanical Systems Upgrade	MBC	250	250	250	250
MBC09 Critical Power Capital Project	MBC	980	980	980	980
MBC10 Exterior Improvements	MBC	1,390			
PRK02 Playground and Site Improvements Program	Park Board	1,400	1,400	1,400	1,400
PRK03 Shelter - Pool - Site Improvements Program	Park Board	500	500	500	500
PRK30 Community Service Area Improvement Program	Park Board	1,500	1,500	1,500	1,500
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	600	600	600	600
PRKDT Diseased Tree Removal	Park Board	500	300	300	300
PSD01 Facilities - Repair and Improvements	Other Departments	2,000	1,675	1,675	1,675
PSD03 Facilities - Space Improvements	Other Departments	750	750	750	750
PSD11 Energy Conservation and Emission Reduction	Other Departments	500	500	500	500
PSD15 Traffic Maintenance Facility Improvement	Public Works	500			
PV001 Parkway Paving Program	Public Works	1,750	1,750	1,750	1,750
PV005 Snelling Ave Extension	CPED	2,395			
PV006 Alley Renovation Program	Public Works	250	250	250	250
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Public Works	935	935	935	935
PV035 TH121/Lyndale Ave S	CPED	11,660	11,660	11,660	11,660
PV056 Asphalt Pavement Resurfacing Program	Public Works	1,500	1,500	1,500	1,500
PV061 High Volume Corridor Reconditioning Program	Public Works	1,500	1,500	1,500	1,500
PV063 Unpaved Alley Construction	Public Works	300		300	300
PV072 Pedestrian Improvement Project	Public Works	700	700	700	700
PV074 CSAH & MnDOT Cooperative Projects	Public Works	1,700	1,700	1,700	1,700
PV075 Development Infrastructure Program	CPED	1,875		1,875	1,875
PV080 18th Ave NE (Monroe to Johnson St NE)	Public Works	7,770	7,770	7,770	7,770
PV084 54th St W (Penn to Lyndale Ave S)	Public Works	8,570	4,515	4,515	4,515
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500	3,500
RMP01 Parking Facilities - Repair and Improvements	Public Works	1,700	1,700	1,700	1,700
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	3,750	3,750	3,750	3,750
SA036 Infiltration & Inflow Removal Program	Public Works	2,500	2,500	2,500	2,500
SA99R Reimbursable Sanitary Sewer Projects	Public Works	1,000	1,000	1,000	1,000
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	10,100	10,100	10,100	10,100



2017 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
SW032 I-35W Storm Tunnel Reconstruction	Public Works	1,000	1,000	1,000	1,000
SW039 Flood Mitigation with Alternative Stormwater Mgmt	Public Works	3,000	3,000	3,000	3,000
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	2,000	2,000	2,000	2,000
SWK01 Defective Hazardous Sidewalks	Public Works	3,830	3,830	3,830	3,830
TR008 Parkway Street Light Replacement	Public Works	1,700	1,700	1,700	1,700
TR010 Traffic Management Systems	Public Works	470	470	470	470
TR011 City Street Light Renovation	Public Works	500	500	500	500
TR021 Traffic Signals	Public Works	1,750	1,750	1,750	1,750
TR022 Traffic Safety Improvements	Public Works	300	300	300	300
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	7,300	7,300	7,300	7,300
WTR23 Treatment Infrastructure Improvements	Public Works	5,400	5,400	5,400	5,400
WTR24 Fridley Filter Plant Rehabilitation	Public Works	10,000	10,000	10,000	10,000
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
	Total	143,515	118,010	117,160	117,160

Glossary of Terms & Abbreviations for the Capital Program

CLIC - Capital Long-Range Improvement Committee – a committee of up to 33 private citizens appointed by the 13 Council members (2 per Ward) and Mayor (7). The committee reviews Capital proposals and recommends priorities for capital spending within specified resource parameters.

REVENUE SOURCE RELATED DESCRIPTIONS:

NDB - Net Debt Bonds – property tax supported bonds issued to finance general infrastructure improvements. Debt service is paid by taxes collected for the annual Bond Redemption Levy.

Park Capital 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 - usually major thoroughfares.

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

IAP – Infrastructure Acceleration Program – this is a five-year increase in capital improvement resources using one-time trust fund or general fund dollars to expedite completion of critical capital projects. This program runs from 2009 – 2013.

Other – Refers to all other categories of resources used to support capital programs including 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 specific projects, benefiting City departments, outside government agencies and private businesses.

Stormwater Bonds/Stormwater Revenue - bonds related to the Stormwater enterprise. Debt Service is paid by user fees charged for enterprise services. Stormwater revenues are used as a “pay as you go” cash source. These revenue sources are also applicable to the Sanitary Sewer, Water and Parking enterprises of the City.

ACRONYMS & ABBREVIATIONS USED IN PROJECT TITLES:

311 – refers to a system to call into the City for general information or to report a problem that is not life threatening

911 – refers to the 911 Emergency call in system for life threatening or other serious needs for assistance

Ave – Avenue

Blvd - Boulevard

CSAH – County State Aid Highway – a County project leveraging a local cost share from the City of Minneapolis

Glossary of Terms & Abbreviations for the Capital Program

ACRONYMS & ABBREVIATIONS USED IN PROJECT TITLES - continued:

MnDOT – Minnesota Department of Transportation – the State of Minnesota Department responsible for maintaining the State’s transportation network.

HCRRA – Hennepin County Regional Railroad Authority

35W – Interstate Highway 35W, passes through downtown Minneapolis

LRT – Light Rail Transit

US EPA – United States Environmental Protection Agency

GIS – Geographical Information System

ADA – Americans with Disabilities Act – a law enacted in 1990 by the U.S. Congress

MPD – Minneapolis Police Department

Brdwy - Broadway

Pkwy - Parkway

TH121 – Trunk Highway 121

Wash - Washington

SUBMITTING AGENCY OR DEPARTMENT ABBREVIATIONS:

CPED – Community Planning & Economic Development

IT Department – Information Technology Department

MBC – Municipal Building Commission