

**City of Minneapolis
2014 Council Adopted Budget**

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City of Minneapolis
2014 – 2018 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, “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 force members 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 proposed 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 2014 - 2018, there were 99 CBRs reviewed and rated. The total requested capital budget for the five years was \$611.29 million.

CLIC’s recommendations serve as the starting point 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, although appropriation is only adopted for the first year.

HIGHLIGHTS OF THE 2014-2018 CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Program Totals: For 2014 – 2018, the five-year capital program for City departments, independent boards and commissions totals \$592.72 million including all funding sources. The 2014 portion of this program is \$120.48 million. This budget continues to fund accelerated improvements to the City’s infrastructure by increasing the net debt bond program by \$16.35 million over the five-year plan from \$137.75 million to \$154.10 million.

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

Submitting Agency Infrastructure Category		2014	2015	2016	2017	2018	Total	Percent of Total
Budget in Thousands								
PARK BOARD	NEIGHBORHOOD PARKS	6,011	5,650	5,650	5,350	4,150	26,811	4.52%
PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE	57,923	65,270	44,210	36,410	38,545	242,358	40.89%
	UTILITY FEE BASED ENTERPRISES	47,750	59,893	55,480	49,700	58,500	271,323	45.78%
	Public Works Department Totals	105,673	125,163	99,690	86,110	97,045	513,681	86.67%
OTHER AGENCIES	CITY HALL, PUBLIC BLDGS, IT, MISC.	8,795	12,105	9,380	12,335	9,610	52,225	8.81%
COUNCIL ADOPTED FIVE-YEAR CAPITAL PROGRAM		120,479	142,918	114,720	103,795	110,805	592,717	100.00%

Property Tax Supported Net Debt Bond Program:

The Net Debt Bond (NDB) program is funded by property tax revenue. As a result of increasing the NDB program by \$16.35 million over the previously adopted plan, the bond redemption levy was increased by \$1.45 million in 2014 and will be increased for 2015 through 2020 to support the additional debt service costs. These increases are possible due to fewer tax resources required for internal service fund subsidies and lower overall debt service due to prepayments of debt, most notably the retirement of all pension bonds in 2012. Decisions and actions taken over the past several years have provided 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 presented later in this document.

Expanded NDB Resources for Capital Improvements: The base NDB funding levels were increased in the 2012 – 2016 capital program by \$56.57 million from \$93.43 million to \$150.00 million. For 2014 – 2018, the NDB program is again increased by \$16.35 million to a new five-year total of \$154.10 million. The intent is to maintain a higher level of NDB funding to continue the Infrastructure Acceleration Program which concluded in 2013. This capital infusion will improve all classes of City infrastructure with a greater emphasis on paving projects, pedestrian and bikeway connections, safety and lighting improvements, traffic safety and signage improvements, a new bridge ramp into downtown off I-94 and economic development projects that enhance the property tax base. These additional resources are combined with municipal state aid, special assessments and grant funds. Total funding for individual projects can be found in the “Capital Budget Detail for Funded Projects” report later in this document.

\$ millions	2014	2015	2016	2017	2018	TOTAL
NDB funding totals	\$31.72	\$36.57	\$26.90	\$28.10	\$30.81	\$154.10

Public Works – NDB funding: The 2014 capital budget includes \$20.62 million in NDB funding for Public Works projects. The five-year plan includes \$5.2 million for infrastructure 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 Public Works as part of the Street Paving section of the capital program. Below is a summary of the 2014 - 2018 NDB allocation for Public Works infrastructure programs.

\$ millions	2014	2015	2016	2017	2018	TOTAL
NDB – Public Works	\$20.62	\$21.97	\$15.02	\$13.27	\$19.70	\$90.58

Neighborhood Parks NDB and other funding sources: The 2014 capital budget includes \$5.71 million for Park improvements including \$2.5 million of net debt bonds, and \$3.21 million of Park capital levy. Below is a summary of the total 2014 – 2018 funding for neighborhood parks capital improvements, excluding the Diseased Tree Program.

\$ millions	2014	2015	2016	2017	2018	TOTAL
NDB – Park Board	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 1.50	\$11.50
Park Capital Levy	\$ 3.21	\$ 2.85	\$ 2.85	\$ 2.55	\$ 2.35	\$13.81
Total Neighborhood Parks	\$ 5.71	\$ 5.35	\$ 5.35	\$ 5.05	\$ 3.85	\$25.31

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 \$3.42 million and \$4.86 million, respectively, in this five-year capital plan. These projects will be managed by the Public Works Department and will also utilize additional funding sources including net debt bonds, special assessments and other local government funding.

NDB funding for Municipal Building Commission (MBC), Information Technology, Public Grounds & Facilities, and Miscellaneous Projects: The 2014 capital budget includes \$8.59 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 comprise 33.8% of the available NDB resources in the five-year plan. Below is a summary of the 2014 - 2018 NDB funding for MBC, Information Technology, Public Grounds & Facilities, and Miscellaneous projects.

\$ millions	2014	2015	2016	2017	2018	TOTAL
NDB - Other	\$ 8.59	\$ 12.11	\$ 9.38	\$ 12.33	\$ 9.61	\$52.02

Utility Fee/Rate Supported Capital: The 2014 - 2018 capital budget includes funding for sanitary and storm 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 \$5.3 million over the five-year period for utility work performed as part of certain paving projects. Individual project funding details can be found in the “Capital Budget Detail for Funded Projects” report and proposed utility rates can be found in the “Council Adopted Utility Rates” sheet in this Capital Program section. Below is a summary of the capital program amounts for these enterprises:

Submitting Agency Infrastructure Category	2014	2015	2016	2017	2018	Total	Percent of Total
Budget in Thousands							
PUBLIC WORKS Utility Fee/Rate Based Enterprises							
SANITARY SEWERS	8,000	8,000	7,250	7,250	7,250	37,750	13.91%
STORM SEWERS	15,950	26,993	22,730	16,850	16,150	98,673	36.37%
WATER INFRASTRUCTURE	22,100	23,200	23,800	23,900	33,400	126,400	46.59%
PARKING RAMPS	1,700	1,700	1,700	1,700	1,700	8,500	3.13%
Public Works Utility Fee Based Totals	47,750	59,893	55,480	49,700	58,500	271,323	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 \$768 million at 12/31/2012 to \$732 million at 12/31/2013.

2013 Bond Sales and Refunding Transactions

In 2013, the City of Minneapolis issued bonds & notes totaling \$76.905 million. Of this amount, \$18.430 million was issued to refund existing debt. Below are details of the 2013 debt issuances.

In November 2013, the City issued \$37.68 million of General Obligation Various Purpose Bonds, Series 2013. The bonds were issued to fund a variety of capital infrastructure improvements for the public works department, parks system, municipal building commission and technology department. The bonds were issued in fixed rate mode and had interest rates ranging from .50% to 2.00% and a final maturity date of December 1, 2020.

In November 2013, the City also issued \$17.93 million of General Obligation Library Referendum Refunding Bonds, Series 2013. The City received net proceeds of \$18.583 million including a net premium of \$.653 million. These proceeds were used on December 20, 2013 along with \$2.225 million of funds on hand to redeem \$20.725 million of General Obligation Library Referendum Bonds, Series 2005. The net premium allowed the City to reduce the size of the refunding bond issue by \$.57 million. The refunding 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, 2018. This refunding resulted in aggregate debt service savings of \$5.833 million and an economic gain of \$4.837 million or 18.83% net present value savings on the refunded bonds debt service.

In November 2013, the City also issued \$13.035 million of General Obligation Improvement Bonds, Series 2013. These bonds were issued for a variety of special assessment projects related to street reconstruction and resurfacing, street lighting, sanitary sewer and areaway removal projects. The bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 3.75% and a final maturity date of December 1, 2033. This bond series included \$.50 million of refunding bonds. The refunding bond proceeds were used in conjunction with \$1.50 million of cash on hand to redeem the remaining \$2.00 million of General Obligation Improvement Bonds, Series 2005 on December 20, 2013. This refunding resulted in aggregate debt service savings of \$.510 million and an economic gain of \$.226 million or 10.17% net present value savings on the refunded bonds debt service.

In November 2013, the City also issued \$7.00 million of Taxable General Obligation Various Purpose Park Bonds, Series 2013. The bonds were issued to finance the rehabilitation of the Parade Ice Garden and energy upgrades at various facilities with the Minneapolis Park System. The bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 3.80% and a final maturity date of December 1, 2026.

In November 2013, the City also issued \$1.26 million of Taxable General Obligation Housing Improvement Area Bonds, Series 2013. The bonds were issued to finance repairs and improvements to housing units in the Calhoun Place Housing Improvement Area. Debt service for the bonds will be paid for by homeowner improvement area fees assessed against the individual units in the condominium complex. The bonds were issued in fixed rate mode and had interest rates ranging from 3.00% to 4.30% and a final maturity date of December 1, 2032.

2013 Notes Issued

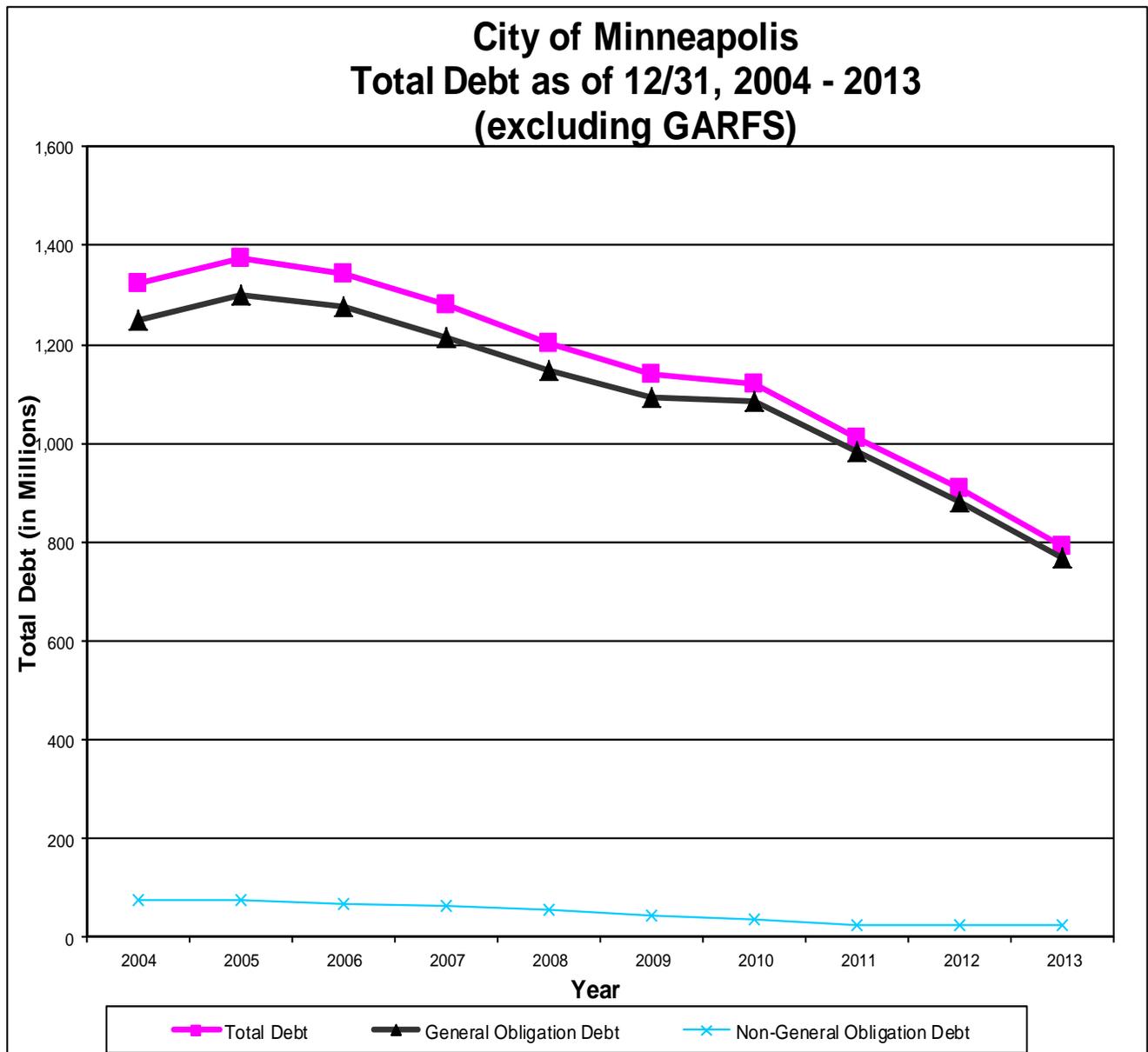
The City entered into six general obligation notes with the Minnesota Public Facilities Authority (PFA) to finance the City's drinking water ultra-filtration projects and new filter presses project. The notes are part of a federally sponsored below market financing program related to the Safe Drinking Water Act and the City saves 1.5% on interest costs by participating in the program. The City received proceeds totaling \$104.19 million over the years and at December 31, 2013, the outstanding debt balance of the six notes in this program is \$84.075 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 \$.553 million of note proceeds by the end of 2013. The interest rate on this note is at 1.0% with a final maturity date of August 20, 2013. During 2013, the City received additional proceeds of \$.101 million and paid off the balance of .263 million on August 20, 2013.

DEBT TRENDS

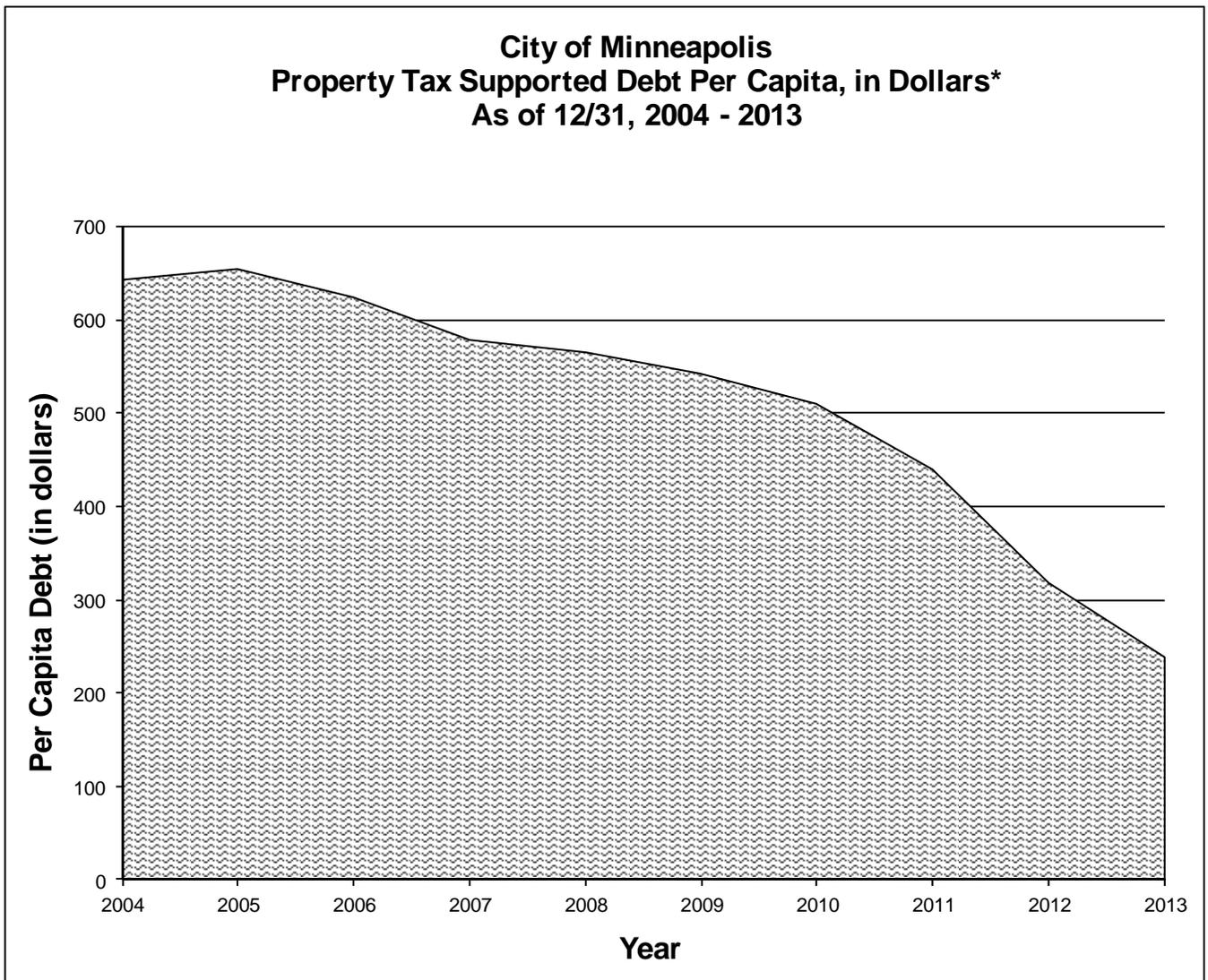
Management of the City's debt involves consideration not only of the absolute amount of debt, but also attention to yearly trends in the relationship of the debt to other financial measures. For purposes of the charts below, \$94.1 million of General Agency Reserve Fund System (GARFS or common bond fund) bonds are not included as City Debt.

The accompanying chart shows a ten-year history of the total City debt level for years 2004 – 2013. 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.



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 2004 - 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 2013 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. All pension bonds were paid off in 2012.

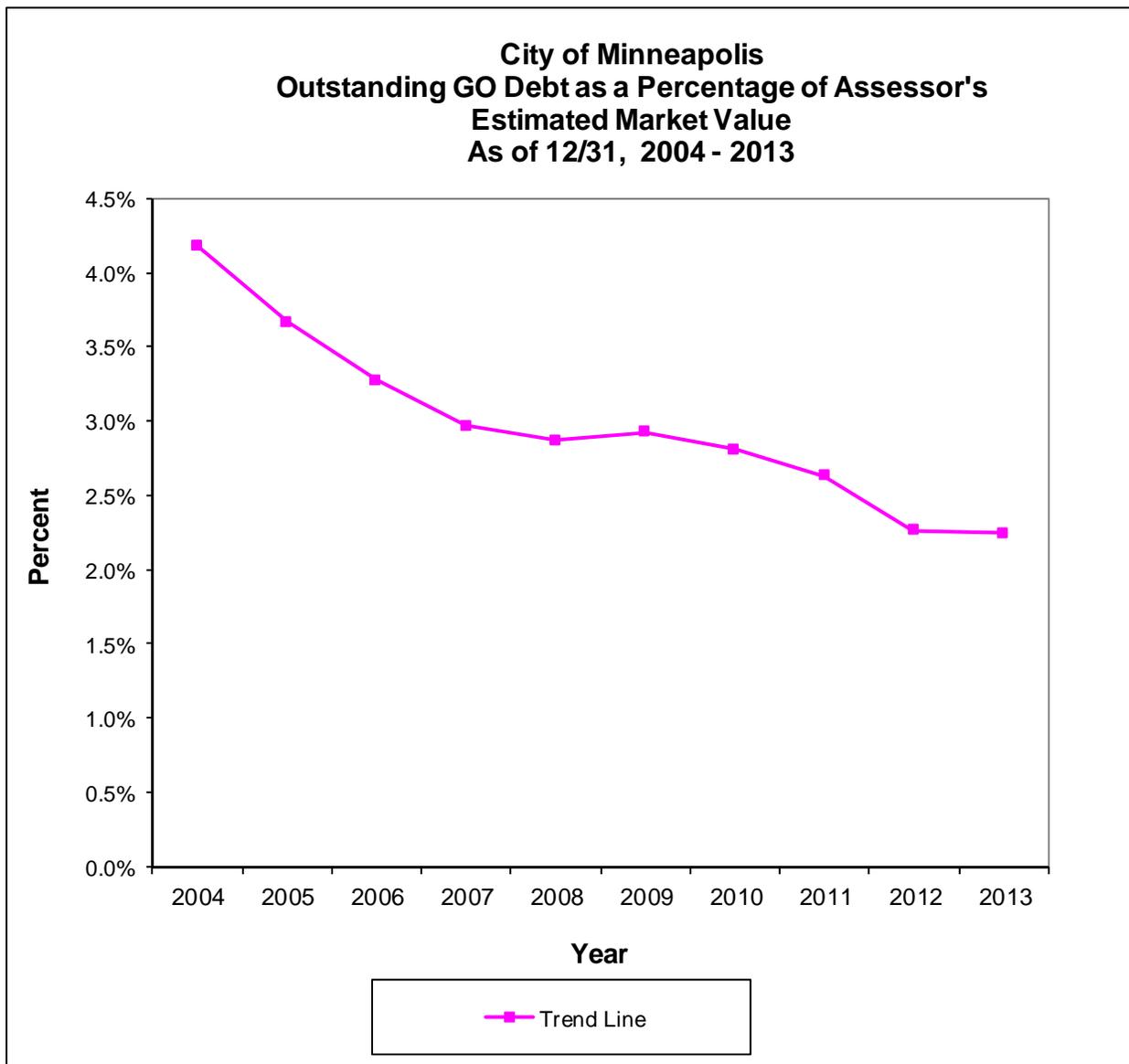


* Figures shown are adjusted indebtedness, which represents the total general obligation indebtedness of the City less that indebtedness supported by revenues other than general property taxes. Funding from self-supporting enterprises of the City offset a portion of the property tax supported pension 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 2013. While property values experienced a decline of over \$6 billion during this timeframe, the trend line benefitted by a reduction of \$414 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, 2013. This calculation determines the maximum statutory limit of general obligation debt that can be issued by the City and be funded by property taxes.

Real Property (2013 Market Value)	\$	32,161,776
Personal Property (2013 Market Value)		407,338
Adjustment for Exempt Personal Property (1966 Market Value)		298,030
Adjustment for Net Fiscal Disparities (Contribution)/Distribution		202,736
Total Assessed Value		33,069,880
Debt Limit (3-1/3% of Market Value Applicable to Debt Limit)	\$	1,102,329
General Obligation Bonds Subject to Debt Limit:		
Supported by Property Tax Levy		111,878
Supported by Special Assessments:		
Park Diseased Trees		420
Self-Supporting (Supported by Internal User Charges):		
Park Board - Land for athletic fields & energy efficiency		14,120
Public Works Fleet and Equipment		17,635
Property Fund		4,045
Total General Obligation Bonds Subject to Debt Limit		148,098
Less: Estimated Assets in Debt Service Fund at 12/31/13		(19,187)
Total Debt Applicable to Debt Limit		128,911
Legal Margin for New Bonds Subject to Debt Limit	\$	973,418

SUMMARY OF OUTSTANDING CITY DEBT

Long-term liabilities (in thousands) at December 31, 2013 are detailed below.

	Balance 1/1/2013	Additions	Retirements	Balance 12/31/2013	Amounts Due Within One Year
Governmental activities:					
<u>Bonds and Notes</u>					
Property Tax Supported GO Bonds*	\$ 137,475	\$ 42,140	\$ 43,085	\$ 136,530	\$ 37,075
Self-Supporting GO Bonds	167,830	9,800	13,010	164,620	14,755
GO Improvement Bonds	49,140	14,295	9,661	53,774	8,701
Tax Increment GO Bonds	107,100	-	9,555	97,545	5,955
Tax Increment GO Notes	4,820	-	370	4,450	390
Revenue Bonds	25,210	-	825	24,385	885
Revenue Notes	14,695	-	310	14,385	330
Internal Service Fund Related GO Bonds	29,180	965	6,340	23,805	4,400
Total Governmental Bonds and Notes	535,450	67,200	83,156	519,494	72,491
Business-type activities:					
<u>Bonds and Notes</u>					
Stormwater Fund GO Bonds	14,621	-	6,650	7,971	3,235
Stormwater Fund GO Note	162	101	263	0	-
Sanitary Sewer Fund GO Bonds	11,550	7,050	4,150	14,450	5,150
Water Fund GO Bonds	24,271	-	2,201	22,070	2,301
Water Fund GO Note	87,856	-	3,781	84,075	3,845
Municipal Parking Fund GO Bonds	95,680	2,655	14,629	83,706	10,884
Municipal Parking Fund GO Notes	38,650	-	-	38,650	-
CPED Related Non GO Fund					
General Agency Reserve Fund System	85,255	12,595	3,750	94,100	3,805
Revenue Notes	157	-	117	40	40
Total Bonds and Notes	358,202	22,401	35,541	345,062	29,260
Grand Total Bonds & Notes	\$ 893,652	\$ 89,601	\$ 118,697	\$ 864,556	\$ 101,751

* This category includes debt issued for the City's general infrastructure capital program and library referendum improvements. A portion of the library bonds will be paid for with State of Minnesota funds beginning in 2017.

AMORTIZATION OF OUTSTANDING GOVERNMENTAL CITY DEBT

As of December 31, 2013, annual debt service requirements for Governmental activities* (in thousands) to maturity follows:

Governmental Activities				
Year Ending	Bonds		Notes	
	Principal	Interest	Principal	Interest
Dec 31:				
2014	\$ 67,371	\$ 14,712	\$ 720	\$ 483
2015	58,836	13,161	770	444
2016	44,556	11,340	820	407
2017	49,581	10,206	870	365
2018	56,326	8,840	925	321
2019 – 2023	148,595	22,715	4,900	837
2024 – 2028	44,854	5,244	630	24
2029 – 2033	6,735	503	9,200	-
	<u>\$ 476,854</u>	<u>\$ 86,721</u>	<u>\$ 18,835</u>	<u>\$ 2,881</u>

Year Ending	Internal Service Fund Bonds		Total Governmental Activity Bonds & Notes	
	Principal	Interest	Principal	Interest
Dec 31:				
2014	4,400	699	72,491	15,894
2015	3,400	583	63,006	14,188
2016	3,035	474	48,411	12,221
2017	3,160	386	53,611	10,957
2018	9,810	294	67,061	9,455
2019 – 2023	-	-	153,495	23,552
2024 – 2028	-	-	45,484	5,268
2029 – 2033	-	-	15,935	503
	<u>\$ 23,805</u>	<u>\$ 2,436</u>	<u>\$ 519,494</u>	<u>\$92,038</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 general revenues.

AMORTIZATION OF OUTSTANDING BUSINESS TYPE CITY DEBT

As of December 31, 2013, 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					
2014	\$	25,375	\$	12,063	\$	3,885	\$	4,130	\$	29,260	\$	16,193
2015		18,200		10,301		4,465		4,026		22,665		14,327
2016		17,254		7,978		5,725		3,914		22,979		11,892
2017		12,034		7,372		8,005		3,741		20,039		11,113
2018		10,744		6,876		9,550		3,505		20,294		10,381
2019 – 2023		57,445		27,807		43,275		13,304		100,720		41,111
2024 – 2028		43,360		15,815		33,680		7,547		77,040		23,362
2029 – 2033		16,450		9,393		14,180		2,201		30,630		11,594
2034 – 2038		16,240		4,039		-		-		16,240		4,039
2039 – 2040		5,195		371		-		-		5,195		371
Total	\$	222,297	\$	102,015	\$	122,765	\$	42,368	\$	345,062	\$	144,383

* 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.



Five-Year Capital Investment Allocation Council Adopted Budget

		Budget in Thousands					Total	Percent of Total
		2014	2015	2016	2017	2018		
MUNICIPAL BUILDING COMMISSION		995	670	515	1,135	1,290	4,605	0.78%
PARK BOARD		6,011	5,650	5,650	5,350	4,150	26,811	4.52%
PUBLIC WORKS DEPARTMENT	STREET PAVING	32,225	41,700	28,400	21,110	18,440	141,875	23.94%
	SIDEWALKS	3,365	3,520	3,675	3,830	3,985	18,375	3.10%
	BRIDGES	14,260	10,190	2,825	5,925	9,210	42,410	7.15%
	TRAFFIC CONTROL & STREET LIGHTING	6,658	9,860	9,310	5,545	6,910	38,283	6.46%
	BIKE TRAILS	1,415	0	0	0	0	1,415	0.24%
	SANITARY SEWERS	8,000	8,000	7,250	7,250	7,250	37,750	6.37%
	STORM SEWERS	15,950	26,993	22,730	16,850	16,150	98,673	16.65%
	WATER INFRASTRUCTURE	22,100	23,200	23,800	23,900	33,400	126,400	21.33%
	PARKING RAMPS	1,700	1,700	1,700	1,700	1,700	8,500	1.43%
	Public Works Department Total		105,673	125,163	99,690	86,110	97,045	513,681
INFORMATION TECHNOLOGY		2,050	3,150	2,950	1,350	1,150	10,650	1.80%
PUBLIC GROUNDS & FACILITIES		4,065	5,065	5,510	9,425	2,750	26,815	4.52%
MISCELLANEOUS PROJECTS		1,685	3,220	405	425	4,420	10,155	1.71%
Grand Total		120,479	142,918	114,720	103,795	110,805	592,717	100.00%



Five-Year Capital Funding Summary Council Adopted Budget

General Infrastructure Improvements Funding Summary by Year	2014	2015	2016	2017	2018	Total
Federal Government Grants	5,449	10,065	3,680	0	0	19,194
Hennepin County Grants	463	710	625	225	470	2,493
Municipal State Aid	8,400	8,200	8,100	8,000	3,600	36,300
Net Debt Bonds	31,715	36,575	26,895	28,105	30,815	154,105
Other Local Governments	1,000	0	2,000	2,000	0	5,000
Park Capital Levy	4,531	4,585	4,925	4,625	3,425	22,091
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	10,585	10,805	7,545	6,740	6,895	42,570
State Government Grants	4,431	6,790	1,120	0	1,000	13,341
Transfer from General Fund	500					500
Total General Infrastructure Improvements	71,174	81,830	58,990	53,795	50,305	316,094

Enterprise Fund Capital Funding Summary by Year	2014	2015	2016	2017	2018	Total
Other Local Governments	0	9,518	5,525	0	0	15,043
Parking Revenue	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	5,250	5,250	5,250	27,750
Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000
Stormwater Bonds	7,700	7,500	8,955	8,600	7,900	40,655
Stormwater Revenue	7,805	9,170	6,500	6,550	8,250	38,275
Water Bonds	8,000	9,000	9,000	9,000	8,000	43,000
Water Revenue	12,100	12,200	12,800	12,900	23,400	73,400
Total Enterprise Fund Capital	49,305	61,088	55,730	50,000	60,500	276,623

Consolidated City-Wide Capital Funding Summary	2014	2015	2016	2017	2018	Total Budget	Overall Funding Breakdown
Enterprise Bonds	21,700	22,500	23,205	22,850	21,150	111,405	18.80%
Enterprise Revenue	22,605	24,070	22,000	22,150	34,350	125,175	21.12%
Municipal State Aid	8,400	8,200	8,100	8,000	3,600	36,300	6.12%
Net Debt Bonds	31,715	36,575	26,895	28,105	30,815	154,105	26.00%
Other	25,474	40,768	26,975	15,950	13,995	123,162	20.78%
Special Assessments	10,585	10,805	7,545	6,740	6,895	42,570	7.18%
Total City-Wide Capital Program by Year	120,479	142,918	114,720	103,795	110,805	592,717	100.00%



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

General Infrastructure Improvements Funding Summary by Year	2014	2015	2016	2017	2018	Total
Federal Government Grants	5,449	10,065	3,680	0	0	19,194
Hennepin County Grants	463	710	625	225	470	2,493
Municipal State Aid	8,400	8,200	8,100	8,000	3,600	36,300
Net Debt Bonds	20,620	21,970	15,015	13,270	19,705	90,580
Other Local Governments	1,000	0	2,000	2,000	0	5,000
Park Capital Levy	1,320	1,735	2,075	2,075	1,075	8,280
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	10,285	10,505	7,245	6,440	6,595	41,070
State Government Grants	4,231	6,790	1,120	0	1,000	13,141
Transfer from General Fund	500					500
Total General Infrastructure Improvements	56,368	64,075	43,960	36,110	36,545	237,058

Enterprise Fund Capital Funding Summary by Year	2014	2015	2016	2017	2018	Total
Other Local Governments	0	9,518	5,525	0	0	15,043
Parking Revenue	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	5,250	5,250	5,250	27,750
Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000
Stormwater Bonds	7,700	7,500	8,955	8,600	7,900	40,655
Stormwater Revenue	7,805	9,170	6,500	6,550	8,250	38,275
Water Bonds	8,000	9,000	9,000	9,000	8,000	43,000
Water Revenue	12,100	12,200	12,800	12,900	23,400	73,400
Total Enterprise Fund Capital	49,305	61,088	55,730	50,000	60,500	276,623

Consolidated Public Works Capital Funding Summary by Year	2014	2015	2016	2017	2018	Total Budget	Overall Funding Breakdown
Enterprise Bonds	21,700	22,500	23,205	22,850	21,150	111,405	21.68%
Enterprise Revenue	22,605	24,070	22,000	22,150	34,350	125,175	24.37%
Municipal State Aid	8,400	8,200	8,100	8,000	3,600	36,300	7.07%
Net Debt Bonds	20,620	21,970	15,015	13,270	19,705	90,580	17.63%
Other	22,063	37,918	24,125	13,400	11,645	109,151	21.25%
Special Assessments	10,285	10,505	7,245	6,440	6,595	41,070	8.00%
Total Public Works Department	105,673	125,163	99,690	86,110	97,045	513,681	100.00%

Represents the total Five-Year Mayor's Recommended Budget from all City funding sources for projects where the City is the lead agency.

2014 - 2018 Council Adopted Capital Resources For Property Tax Supported (Net Debt) Bond Program

Recommended Resources by Category	2014	2015	2016	2017	2018	Totals (000's)
Available Resources:						
Adopted Net Debt Bond (NDB) Authorizations	29,600	29,155	25,000	25,000	0	108,755
City Council Approved Authorization for 2018					29,000	29,000
2014 - 2018 Adopted NDB Resources	29,600	29,155	25,000	25,000	29,000	137,755
Mayor's Expanded NDB Resources for Capital:						
NDB increases by year*	2,115	7,420	1,895	3,105	1,815	16,350
2014 - 2018 Council Adopted NDB Resources	31,715	36,575	26,895	28,105	30,815	154,105

* 2013 was the final year of the planned Infrastructure Acceleration Program since all Legacy Fund contributions were programmed with the 2013 allocation. The acceleration of infrastructure projects will continue with the expanded NDB funding approved in the 2012 budget and the above expanded NDB increases.

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, other government grants, etc.

2014 Bond Redemption Levy for Capital Program

	Amount (000's)
Tax Levy Certified for Bond Redemption in 2013	21,200
Bond Redemption Levy Adjustment	6,650 Per Five-Year Financial Direction 2013 - 2017
Bond Redemption Levy Increase for Expanded NDB	1,450 Base Increase to 2014 Plan
Tax Levy Certified for Bond Redemption in 2014	29,300 For supporting Capital Programs



Net Debt Bond Allocation

Council Adopted Budget

Summarized by Major Type of Infrastructure

Description of Category		2014	2015	2016	2017	2018	Total
MUNICIPAL BUILDING COMMISSION		995	670	515	1,135	1,290	4,605
<i>Percentage Allocated to MBC</i>		<i>3.1%</i>	<i>1.8%</i>	<i>1.9%</i>	<i>4.0%</i>	<i>4.2%</i>	3%
Park Board Capital Program*		2,500	2,500	2,500	2,500	1,500	11,500
<i>Percentage allocated to Park Board</i>		<i>7.9%</i>	<i>6.8%</i>	<i>9.3%</i>	<i>8.9%</i>	<i>4.9%</i>	7%
PUBLIC WORKS DEPARTMENT	STREET PAVING	12,745	14,250	9,005	7,415	10,995	54,410
	SIDEWALKS	295	305	315	325	335	1,575
	BRIDGES	2,855	3,400	1,825	2,350	4,240	14,670
	TRAFFIC CONTROL & STREET LIGHTING	4,350	4,015	3,870	3,180	4,135	19,550
	BIKE TRAILS	375					375
Public Works Sub-Total		20,620	21,970	15,015	13,270	19,705	90,580
<i>Percentage allocated to Public Works</i>		<i>65.0%</i>	<i>60.1%</i>	<i>55.8%</i>	<i>47.2%</i>	<i>63.9%</i>	59%
INFORMATION TECHNOLOGY		2,050	3,150	2,950	1,350	1,150	10,650
<i>Percentage allocated to Information Technology</i>		<i>6.5%</i>	<i>8.6%</i>	<i>11.0%</i>	<i>4.8%</i>	<i>3.7%</i>	7%
PUBLIC GROUNDS & FACILITIES		3,865	5,065	5,510	9,425	2,750	26,615
<i>Percentage allocated to Public Grounds & Facilities</i>		<i>12.2%</i>	<i>13.8%</i>	<i>20.5%</i>	<i>33.5%</i>	<i>8.9%</i>	17.27%
MISCELLANEOUS PROJECTS		1,685	3,220	405	425	4,420	10,155
<i>Percentage allocated to Miscellaneous Projects</i>		<i>5.3%</i>	<i>8.8%</i>	<i>1.5%</i>	<i>1.5%</i>	<i>14.3%</i>	7%
<i>Percentage Allocated to City Departments</i>		89.0%	91.3%	88.8%	87.1%	90.9%	90%
Total Net Debt Bond Allocation (in thousands)		31,715	36,575	26,895	28,105	30,815	154,105

* This amount is only the net debt bond portion of Park Board Capital funding. They also dedicate a portion of their tax levy to capital projects.



Minneapolis Capital Budget Summary
City of Lakes Council Adopted Budget

MUNICIPAL BUILDING COMMISSION

	Budget in Thousands					Total
	2014	2015	2016	2017	2018	
MBC01 Life Safety Improvements	215	195	185	65	195	855
MBC02 Mechanical Systems Upgrade	580	475	330	405	430	2,220
MBC04 MBC Elevators	200	0	0	0	0	200
MBC09 Critical Power Capital Project	0	0	0	0	0	0
MBC10 Exterior Improvements	0	0	0	665	665	1,330
CTY01 Restoration of Historic Reception Room	0	0	0	0	0	0
Total	995	670	515	1,135	1,290	4,605

PARK BOARD

PRK01 Recreation Center and Site Improvements Program	0	450	0	0	0	450
PRK02 Playground and Site Improvements Program	750	1,550	300	1,400	1,100	5,100
PRK03 Shelter - Pool - Site Improvements Program	2,000	500	500	1,000	500	4,500
PRK04 Athletic Fields and Site Improvements Program	1,150	250	0	0	0	1,400
PRK30 Service Area Improvement Program	0	0	0	1,000	500	1,500
PRK31 Bossen Park Field Improvements	0	950	2,900	0	0	3,850
PRK33 Bryn Mawr Meadows Field Improvements	0	0	0	0	0	0
PRKCP Neighborhood Parks Capital Infrastructure	1,811	1,650	1,650	1,650	1,750	8,511
PRKDT Diseased Tree Removal	300	300	300	300	300	1,500
Total	6,011	5,650	5,650	5,350	4,150	26,811

PUBLIC WORKS DEPARTMENT

	2014	2015	2016	2017	2018	Total
STREET PAVING						
PV001 Parkway Paving Program	2,510	1,410	2,750	1,750	750	9,170
PV006 Alley Renovation Program	250	250	250	250	250	1,250
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	0	0	3,790	935	0	4,725
PV027 Hennepin/Lyndale	0	8,535	2,890	0	0	11,425
PV056 Asphalt Pavement Resurfacing Program	2,595	1,500	1,500	1,500	1,500	8,595
PV059 Major Pavement Maintenance Program	250	250	250	250	250	1,250
PV061 High Volume Corridor Reconditioning Program	3,305	3,055	1,500	1,500	1,500	10,860
PV063 Unpaved Alley Construction	200	200	200	200	200	1,000
PV067 Nawadaha Blvd & Minnehaha Ave	2,080	0	0	0	0	2,080
PV068 LaSalle Ave (Grant to 8th)	4,520	0	0	0	0	4,520
PV069 Penn Ave S (50th to Crosstown)	4,230	1,220	0	0	0	5,450
PV070 Riverside Extension - 4th St/15th Ave	1,390	500	0	0	0	1,890
PV072 Pedestrian Improvement Project	0	0	1,820	700	0	2,520
PV073 26th Ave N (W Broadway to Lyndale Ave N)	0	4,525	4,625	0	0	9,150
PV074 CSAH & MnDOT Cooperative Projects	2,515	2,905	2,280	2,850	1,700	12,250
PV075 Development Infrastructure Program	1,400	1,000	960	1,875	0	5,235
PV076 38th St E (Hiawatha to Minnehaha)	0	0	2,085	0	0	2,085
PV080 18th Ave NE (Monroe to Johnson St NE)	0	0	0	5,800	1,475	7,275
PV083 Minnehaha Ave (24th to 26th St E)	0	3,250	0	0	0	3,250
PV084 54th St W (Penn to Lyndale Ave S)	0	7,500	0	0	0	7,500
PV085 Nicollet Mall Planning	500	0	0	0	0	500
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	2,155	1,550	0	0	0	3,705
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	0	0	0	0	1,945	1,945
PV093 37th Ave NE (St Anth Pkwy to Marshall St NE)	0	0	0	0	0	0
PV094 4th St SE (25th to 29th Ave SE)	0	0	0	0	0	0
PV095 4th St N & S (2nd Ave N to 4th Ave S)	0	0	0	0	2,800	2,800
PV096 42nd Ave N (Xerxes to Lyndale Ave N)	0	0	0	0	1,770	1,770
PV097 18th Ave NE Trail Gap	0	0	0	0	300	300
PV098 Hiawatha Trail Gap (28th to 32nd St E)	0	0	0	0	500	500
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	200	200	0	0	0	400
PV100 Dinkytown Greenway Connection (15th Ave/4th St SE)	275	0	0	0	0	275
PV101 29th St W Pedestrian Connection	350	350	0	0	0	700
PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	17,500
Total for STREET PAVING	32,225	41,700	28,400	21,110	18,440	141,875
SIDEWALKS						
SWK01 Defective Hazardous Sidewalks	3,365	3,520	3,675	3,830	3,985	18,375
Total for SIDEWALKS	3,365	3,520	3,675	3,830	3,985	18,375



Minneapolis Capital Budget Summary
City of Lakes Council Adopted Budget

PUBLIC WORKS DEPARTMENT

		Budget in Thousands					2014	2015	2016	2017	2018	Total
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	4,100	0	4,100	0	0	4,100	
	BR111 10th Ave SE Bridge Arch Rehabilitation		11,470	0	0	0	0	0	0	0	11,470	
	BR112 Nicollet Ave Reopening		0	0	0	0	0	0	0	0	0	
	BR116 Bridge 9 Improvements		2,340	0	0	0	0	0	0	0	2,340	
	BR117 1st St N Bridge over Bassett's Creek		0	0	0	0	0	2,000	0	2,000	2,000	
	BR123 28th Ave S over Minnehaha Creek		0	0	0	1,425	1,150	0	0	0	2,575	
	BR126 40th St Pedestrian & Bicycle Bridge over 35W		0	0	2,425	0	0	0	0	0	2,425	
	BR127 Nicollet Ave over Minnehaha Creek		0	0	0	0	5,660	0	0	0	5,660	
	BR130 7th St Ramp Bridge over 35W		0	9,790	0	0	0	0	0	0	9,790	
	BR131 North by Northeast Bikeway Bridge Connection		50	0	0	0	0	0	0	0	50	
Total for BRIDGES		14,260	10,190	2,825	5,925	9,210	9,210	42,410			42,410	
TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement		910	1,425	1,425	1,425	1,375	6,560			6,560	
	TR010 Traffic Management Systems		0	3,410	3,210	470	365	7,455			7,455	
	TR011 City Street Light Renovation		700	350	350	500	700	2,600			2,600	
	TR021 Traffic Signals		2,035	2,125	2,175	1,750	1,750	9,835			9,835	
	TR022 Traffic Safety Improvements		1,913	1,150	1,050	300	1,620	6,033			6,033	
	TR024 Pedestrian Level Lighting Program		500	500	500	500	500	2,500			2,500	
	TR025 Sign Replacement Program		0	300	0	0	0	300			300	
	TR99R Reimbursable Transportation Projects		600	600	600	600	600	3,000			3,000	
Total for TRAFFIC CONTROL & STREET LIGHTING		6,658	9,860	9,310	5,545	6,910	38,283			38,283		
BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting		1,415	0	0	0	0	1,415			1,415	
	Total for BIKE TRAILS		1,415	0	0	0	0	1,415			1,415	
SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program		4,000	4,000	3,750	3,750	3,750	19,250			19,250	
	SA036 Infiltration & Inflow Removal Program		3,000	3,000	2,500	2,500	2,500	13,500			13,500	
	SA99R Reimbursable Sanitary Sewer Projects		1,000	1,000	1,000	1,000	1,000	5,000			5,000	
Total for SANITARY SEWERS		8,000	8,000	7,250	7,250	7,250	37,750			37,750		
STORM SEWERS	SW004 Implementation of US EPA Storm Water Regulations		250	250	250	250	250	1,250			1,250	
	SW005 Combined Sewer Overflow Improvements		1,500	1,500	1,500	1,500	1,500	7,500			7,500	
	SW011 Storm Drains and Tunnels Rehabilitation Program		10,200	9,100	9,400	10,100	8,400	47,200			47,200	
	SW018 Flood Area 29 & 30 - Fulton Neighborhood		0	3,288	6,580	0	0	9,868			9,868	
	SW032 I-35W Storm Tunnel Reconstruction		0	0	0	0	1,000	1,000			1,000	
	SW033 Flood Area 22 - Sibley Field		0	3,015	0	0	0	3,015			3,015	
	SW034 Flood Area 21 - Bloomington Pond		0	4,840	0	0	0	4,840			4,840	
	SW039 Flood Mitigation with Alternative Stormwater Mgmt		2,000	3,000	3,000	3,000	3,000	14,000			14,000	
	SW99R Reimbursable Sewer & Storm Drain Projects		2,000	2,000	2,000	2,000	2,000	10,000			10,000	
Total for STORM SEWERS		15,950	26,993	22,730	16,850	16,150	98,673			98,673		
WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements		6,600	6,700	6,800	6,900	7,000	34,000			34,000	
	WTR18 Water Distribution Facility		4,000	0	0	0	0	4,000			4,000	
	WTR23 Treatment Infrastructure Improvements		5,000	3,000	3,000	3,000	4,000	18,000			18,000	
	WTR24 Fridley Filter Plant Rehabilitation		4,000	8,000	9,000	8,000	8,000	37,000			37,000	
	WTR25 Ground Water Supply		500	1,000	1,500	2,000	2,000	7,000			7,000	
	WTR26 Recarbonation System Replacement		0	2,500	1,500	2,000	0	6,000			6,000	
	WTR27 Meter Replacement Program		0	0	0	0	100	100			100	
	WTR28 Ultrafiltration Module Replacement		0	0	0	0	10,300	10,300			10,300	
WTR9R Reimbursable Watermain Projects		2,000	2,000	2,000	2,000	2,000	10,000			10,000		
Total for WATER INFRASTRUCTURE		22,100	23,200	23,800	23,900	33,400	126,400			126,400		
PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements		1,700	1,700	1,700	1,700	1,700	8,500			8,500	
	Total for PARKING RAMPS		1,700	1,700	1,700	1,700	1,700	8,500			8,500	
Total Public Works		105,673	125,163	99,690	86,110	97,045	513,681			513,681		

INFORMATION TECHNOLOGY	IT003 Enterprise Content Management		300	300	300	300	300	1,500			1,500
	IT004 Enterprise Infrastructure Modernization		750	850	750	750	850	3,950			3,950
	IT031 Geographical Information System (GIS)		0	0	0	0	0	0			0
	IT033 Police Report Management System Upgrade		1,000	2,000	1,900	100	0	5,000			5,000
	IT034 Minneapolis Information Commons		0	0	0	200	0	200			200
	IT035 Managed Services		0	0	0	0	0	0			0



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

		Budget in Thousands					2014	2015	2016	2017	2018	Total
INFORMATION TECHNOLOGY	Total					2,050	3,150	2,950	1,350	1,150	10,650	
PUBLIC GROUNDS & FACILITIES	CTY02 City Property Reforestation					150	150	150	150	0	600	
	CTY05 City Hall Elevator Upgrade					0	0	0	0	0	0	
	CTY06 ADA Facility Assessments					100	0	0	0	0	100	
	FIR11 New Fire Station No. 11					0	465	1,910	3,350	0	5,725	
	FIR12 Fire Station No. 1 Renovation & Expansion					0	0	0	3,000	0	3,000	
	MPD03 Hamilton School Acquisition & Facility Improvement					1,000	2,000	1,000	0	0	4,000	
	PSD01 Facilities - Repair and Improvements					1,115	1,200	1,200	1,675	1,500	6,690	
	PSD03 Facilities - Space Improvements					1,000	750	750	750	750	4,000	
	PSD11 Energy Conservation and Emission Reduction					250	500	500	500	500	2,250	
	PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II					450	0	0	0	0	450	
	PSD15 Traffic Maintenance Facility Improvement					0	0	0	0	0	0	
	PSD16 Farmer's Market Improvements					0	0	0	0	0	0	
	PSD17 Solid Waste & Recycling Facility Improvements					0	0	0	0	0	0	
	Total					4,065	5,065	5,510	9,425	2,750	26,815	
MISCELLANEOUS PROJECTS	31101 311 Systems Refresh					230	0	0	0	0	230	
	91101 911 Telephone System Replacement					975	975	0	0	0	1,950	
	ART01 Art in Public Places					480	545	405	425	465	2,320	
	RAD01 Public Safety Radio System Replacement					0	1,700	0	0	3,955	5,655	
	Total					1,685	3,220	405	425	4,420	10,155	
Grand Total						120,479	142,918	114,720	103,795	110,805	592,717	



Capital Budget Detail for Funded Projects
Council Adopted Budget

MUNICIPAL BUILDING COMMISSION

		Budget in Thousands	2014	2015	2016	2017	2018	Total
MBC01 Life Safety Improvements	Net Debt Bonds		215	195	185	65	195	855
	Total		215	195	185	65	195	855
MBC02 Mechanical Systems Upgrade	Net Debt Bonds		580	475	330	405	430	2,220
	Total		580	475	330	405	430	2,220
MBC04 MBC Elevators	Net Debt Bonds		200	0	0	0	0	200
	Total		200	0	0	0	0	200
MBC10 Exterior Improvements	Net Debt Bonds		0	0	0	665	665	1,330
	Total		0	0	0	665	665	1,330
Total for Municipal Building Commission			995	670	515	1,135	1,290	4,605

PARK BOARD

PRK01 Recreation Center and Site Improvements Program	Park Capital Levy		0	450	0	0	0	450
	Total		0	450	0	0	0	450
PRK02 Playground and Site Improvements Program	Net Debt Bonds		0	800	0	500	500	1,800
	Park Capital Levy		750	750	300	900	600	3,300
	Total		750	1,550	300	1,400	1,100	5,100
PRK03 Shelter - Pool - Site Improvements Program	Net Debt Bonds		2,000	500	0	1,000	500	4,000
	Park Capital Levy		0	0	500	0	0	500
	Total		2,000	500	500	1,000	500	4,500
PRK04 Athletic Fields and Site Improvements Program	Net Debt Bonds		500	250	0	0	0	750
	Park Capital Levy		650	0	0	0	0	650
	Total		1,150	250	0	0	0	1,400
PRK30 Service Area Improvement Program	Net Debt Bonds		0	0	0	1,000	500	1,500
	Total		0	0	0	1,000	500	1,500
PRK31 Bossen Park Field Improvements	Net Debt Bonds		0	950	2,500	0	0	3,450
	Park Capital Levy		0	0	400	0	0	400
	Total		0	950	2,900	0	0	3,850
PRKCP Neighborhood Parks Capital Infrastructure	Park Capital Levy		1,811	1,650	1,650	1,650	1,750	8,511
	Total		1,811	1,650	1,650	1,650	1,750	8,511
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			6,011	5,650	5,650	5,350	4,150	26,811

PUBLIC WORKS DEPARTMENT

STREET PAVING			2014	2015	2016	2017	2018	Total
PV001 Parkway Paving Program	Net Debt Bonds		700	700	700	700	700	3,500
	Special Assessments		50	50	50	50	50	250
	Park Capital Levy		760	660	1,000	1,000	0	3,420
	Other Local Governments		1,000	0	1,000	0	0	2,000
	Total		2,510	1,410	2,750	1,750	750	9,170
PV006 Alley Renovation Program	Net Debt Bonds		200	200	200	200	200	1,000
	Special Assessments		50	50	50	50	50	250
	Total		250	250	250	250	250	1,250
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Net Debt Bonds		0	0	260	435	0	695
	Municipal State Aid		0	0	1,920	500	0	2,420
	Special Assessments		0	0	490	0	0	490



Capital Budget Detail for Funded Projects
Council Adopted Budget

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2014	2015	2016	2017	2018	Total
STREET PAVING	PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	State Government Grants	0	0	1,120	0	0	1,120
		Total	0	0	3,790	935	0	4,725
	PV027 Hennepin/Lyndale	Net Debt Bonds	0	850	2,490	0	0	3,340
		Special Assessments	0	205	210	0	0	415
		Stormwater Revenue	0	185	190	0	0	375
		Federal Government Grants	0	7,295	0	0	0	7,295
		Total	0	8,535	2,890	0	0	11,425
	PV056 Asphalt Pavement Resurfacing Program	Net Debt Bonds	1,305	500	500	500	500	3,305
		Municipal State Aid	500	500	500	500	500	2,500
		Special Assessments	790	500	500	500	500	2,790
		Total	2,595	1,500	1,500	1,500	1,500	8,595
	PV059 Major Pavement Maintenance Program	Net Debt Bonds	250	250	250	250	250	1,250
		Total	250	250	250	250	250	1,250
	PV061 High Volume Corridor Reconditioning Program	Net Debt Bonds	1,520	1,455	500	500	500	4,475
		Municipal State Aid	500	500	500	500	500	2,500
		Special Assessments	1,285	1,100	500	500	500	3,885
		Total	3,305	3,055	1,500	1,500	1,500	10,860
	PV063 Unpaved Alley Construction	Net Debt Bonds	150	150	150	150	150	750
		Special Assessments	50	50	50	50	50	250
		Total	200	200	200	200	200	1,000
	PV067 Nawadaha Blvd & Minnehaha Ave	Net Debt Bonds	975	0	0	0	0	975
Municipal State Aid		640	0	0	0	0	640	
Special Assessments		345	0	0	0	0	345	
Stormwater Revenue		120	0	0	0	0	120	
Total		2,080	0	0	0	0	2,080	
PV068 LaSalle Ave (Grant to 8th)	Net Debt Bonds	1,515	0	0	0	0	1,515	
	Municipal State Aid	1,430	0	0	0	0	1,430	
	Special Assessments	1,070	0	0	0	0	1,070	
	Stormwater Revenue	505	0	0	0	0	505	
	Total	4,520	0	0	0	0	4,520	
PV069 Penn Ave S (50th to Crosstown)	Net Debt Bonds	1,515	1,220	0	0	0	2,735	
	Municipal State Aid	1,605	0	0	0	0	1,605	
	Special Assessments	845	0	0	0	0	845	
	Stormwater Revenue	265	0	0	0	0	265	
	Total	4,230	1,220	0	0	0	5,450	
PV070 Riverside Extension - 4th St/15th Ave	Net Debt Bonds	730	500	0	0	0	1,230	
	Special Assessments	450	0	0	0	0	450	



Capital Budget Detail for Funded Projects
Council Adopted Budget

**PUBLIC
WORKS
DEPARTMENT**

		Budget in Thousands	2014	2015	2016	2017	2018	Total
STREET PAVING	PV070 Riverside Extension - 4th St/15th Ave	Stormwater Revenue	210	0	0	0	0	210
		Total	1,390	500	0	0	0	1,890
	PV072 Pedestrian Improvement Project	Net Debt Bonds	0	0	200	200	0	400
		Municipal State Aid	0	0	500	500	0	1,000
		Federal Government Grants	0	0	1,120	0	0	1,120
		Total	0	0	1,820	700	0	2,520
	PV073 26th Ave N (W Broadway to Lyndale Ave N)	Net Debt Bonds	0	1,795	1,015	0	0	2,810
		Municipal State Aid	0	1,720	2,580	0	0	4,300
		Special Assessments	0	950	970	0	0	1,920
		Stormwater Revenue	0	60	60	0	0	120
		Total	0	4,525	4,625	0	0	9,150
	PV074 CSAH & MnDOT Cooperative Projects	Net Debt Bonds	500	850	1,530	2,100	950	5,930
		Special Assessments	1,600	1,650	750	750	750	5,500
		Stormwater Revenue	415	405	0	0	0	820
		Total	2,515	2,905	2,280	2,850	1,700	12,250
	PV075 Development Infrastructure Program	Net Debt Bonds	1,400	1,000	960	1,875	0	5,235
		Total	1,400	1,000	960	1,875	0	5,235
	PV076 38th St E (Hiawatha to Minnehaha)	Net Debt Bonds	0	0	250	0	0	250
		Municipal State Aid	0	0	1,520	0	0	1,520
Special Assessments		0	0	315	0	0	315	
Total		0	0	2,085	0	0	2,085	
PV080 18th Ave NE (Monroe to Johnson St NE)	Net Debt Bonds	0	0	0	505	1,475	1,980	
	Municipal State Aid	0	0	0	1,960	0	1,960	
	Special Assessments	0	0	0	1,035	0	1,035	
	Stormwater Revenue	0	0	0	300	0	300	
	Other Local Governments	0	0	0	2,000	0	2,000	
	Total	0	0	0	5,800	1,475	7,275	
PV083 Minnehaha Ave (24th to 26th St E)	Net Debt Bonds	0	150	0	0	0	150	
	Municipal State Aid	0	1,760	0	0	0	1,760	
	Special Assessments	0	1,235	0	0	0	1,235	
	Stormwater Revenue	0	105	0	0	0	105	
	Total	0	3,250	0	0	0	3,250	
PV084 54th St W (Penn to Lyndale Ave S)	Net Debt Bonds	0	2,670	0	0	0	2,670	
	Municipal State Aid	0	3,020	0	0	0	3,020	
	Special Assessments	0	1,400	0	0	0	1,400	
	Stormwater Revenue	0	410	0	0	0	410	
	Total	0	7,500	0	0	0	7,500	



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

PUBLIC WORKS DEPARTMENT

			Budget in Thousands					Total
			2014	2015	2016	2017	2018	
STREET PAVING	PV085 Nicollet Mall Planning	Transfer from General Fund	500	0	0	0	0	500
		Total	500	0	0	0	0	500
	PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Net Debt Bonds	1,160	1,410	0	0	0	2,570
		Municipal State Aid	275	10	0	0	0	285
		Special Assessments	680	100	0	0	0	780
		Stormwater Revenue	40	30	0	0	0	70
		Total	2,155	1,550	0	0	0	3,705
	PV087 34th Ave S (54th St E to Minnehaha Pkwy)	Net Debt Bonds	0	0	0	0	1,600	1,600
		Special Assessments	0	0	0	0	345	345
		Total	0	0	0	0	1,945	1,945
	PV095 4th St N & S (2nd Ave N to 4th Ave S)	Net Debt Bonds	0	0	0	0	2,280	2,280
		Special Assessments	0	0	0	0	520	520
		Total	0	0	0	0	2,800	2,800
	PV096 42nd Ave N (Xerxes to Lyndale Ave N)	Net Debt Bonds	0	0	0	0	1,590	1,590
		Special Assessments	0	0	0	0	180	180
		Total	0	0	0	0	1,770	1,770
	PV097 18th Ave NE Trail Gap	Net Debt Bonds	0	0	0	0	300	300
		Total	0	0	0	0	300	300
	PV098 Hiawatha Trail Gap (28th to 32nd St E)	Net Debt Bonds	0	0	0	0	500	500
		Total	0	0	0	0	500	500
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	Net Debt Bonds	200	200	0	0	0	400	
	Total	200	200	0	0	0	400	
PV100 Dinkytown Greenway Connection (15th Ave/4th St SE)	Net Debt Bonds	275	0	0	0	0	275	
	Total	275	0	0	0	0	275	
PV101 29th St W Pedestrian Connection	Net Debt Bonds	350	350	0	0	0	700	
	Total	350	350	0	0	0	700	
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			32,225	41,700	28,400	21,110	18,440	141,875
SIDEWALKS	SWK01 Defective Hazardous Sidewalks	Net Debt Bonds	295	305	315	325	335	1,575
		Special Assessments	3,070	3,215	3,360	3,505	3,650	16,800
		Total	3,365	3,520	3,675	3,830	3,985	18,375
	Total for SIDEWALKS			3,365	3,520	3,675	3,830	3,985
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 HCRRA	Net Debt Bonds	0	0	0	1,145	0	1,145
		Municipal State Aid	0	0	0	2,955	0	2,955
		Total	0	0	0	4,100	0	4,100
	BR111 10th Ave SE Bridge Arch Rehabilitation	Net Debt Bonds	1,105	0	0	0	0	1,105
		Municipal State Aid	2,765	0	0	0	0	2,765



Capital Budget Detail for Funded Projects
Council Adopted Budget

PUBLIC WORKS DEPARTMENT

			Budget in Thousands					Total
			2014	2015	2016	2017	2018	
BRIDGES	BR111 10th Ave SE Bridge Arch Rehabilitation	Federal Government Grants	3,369	0	0	0	0	3,369
		State Government Grants	4,231	0	0	0	0	4,231
		Total	11,470	0	0	0	0	11,470
	BR116 Bridge 9 Improvements	Net Debt Bonds	1,300	0	0	0	0	1,300
		Federal Government Grants	1,040	0	0	0	0	1,040
		Total	2,340	0	0	0	0	2,340
	BR117 1st St N Bridge over Bassett's Creek	Stormwater Revenue	0	0	0	0	2,000	2,000
		Total	0	0	0	0	2,000	2,000
	BR123 28th Ave S over Minnehaha Creek	Net Debt Bonds	0	0	0	805	1,150	1,955
		Municipal State Aid	0	0	0	620	0	620
		Total	0	0	0	1,425	1,150	2,575
	BR126 40th St Pedestrian & Bicycle Bridge over 35W	Net Debt Bonds	0	0	1,425	0	0	1,425
		Other Local Governments	0	0	1,000	0	0	1,000
		Total	0	0	2,425	0	0	2,425
	BR127 Nicollet Ave over Minnehaha Creek	Net Debt Bonds	0	0	0	0	2,690	2,690
		Municipal State Aid	0	0	0	0	1,970	1,970
		State Government Grants	0	0	0	0	1,000	1,000
		Total	0	0	0	0	5,660	5,660
	BR130 7th St Ramp Bridge over 35W	Net Debt Bonds	0	3,000	0	0	0	3,000
		State Government Grants	0	6,790	0	0	0	6,790
Total		0	9,790	0	0	0	9,790	
BR131 North by Northeast Bikeway Bridge Connection	Net Debt Bonds	50	0	0	0	0	50	
	Total	50	0	0	0	0	50	
Total for BRIDGES			14,260	10,190	2,825	5,925	9,210	42,410
TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	Net Debt Bonds	350	350	350	350	300	1,700
		Park Capital Levy	560	1,075	1,075	1,075	1,075	4,860
		Total	910	1,425	1,425	1,425	1,375	6,560
	TR010 Traffic Management Systems	Net Debt Bonds	0	400	400	30	35	865
		Municipal State Aid	0	400	400	340	125	1,265
		Federal Government Grants	0	2,110	1,910	0	0	4,020
		Hennepin County Grants	0	500	500	100	205	1,305
		Total	0	3,410	3,210	470	365	7,455
	TR011 City Street Light Renovation	Net Debt Bonds	700	350	350	500	700	2,600
		Total	700	350	350	500	700	2,600
	TR021 Traffic Signals	Net Debt Bonds	1,785	1,825	1,925	1,500	1,500	8,535
		Municipal State Aid	125	175	125	125	125	675
		Hennepin County Grants	125	125	125	125	125	625
Total		2,035	2,125	2,175	1,750	1,750	9,835	



Capital Budget Detail for Funded Projects
Council Adopted Budget

PUBLIC WORKS DEPARTMENT

			Budget in Thousands		2014	2015	2016	2017	2018	Total
TRAFFIC CONTROL & STREET LIGHTING	TR022 Traffic Safety Improvements	Net Debt Bonds	1,015	290	345	300	1,100	3,050		
		Municipal State Aid	560	115	55	0	380	1,110		
		Federal Government Grants	0	660	650	0	0	1,310		
		Hennepin County Grants	338	85	0	0	140	563		
		Total	1,913	1,150	1,050	300	1,620	6,033		
	TR024 Pedestrian Level Lighting Program	Net Debt Bonds	500	500	500	500	500	2,500		
		Total	500	500	500	500	500	2,500		
	TR025 Sign Replacement Program	Net Debt Bonds	0	300	0	0	0	300		
		Total	0	300	0	0	0	300		
	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		6,658	9,860	9,310	5,545	6,910	38,283		
	BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	Net Debt Bonds	375	0	0	0	0	375	
Federal Government Grants			1,040	0	0	0	0	1,040		
Total			1,415	0	0	0	0	1,415		
Total for BIKE TRAILS		1,415	0	0	0	0	1,415			
SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Sanitary Bonds	4,000	4,000	3,750	3,750	3,750	19,250		
		Total	4,000	4,000	3,750	3,750	3,750	19,250		
	SA036 Infiltration & Inflow Removal Program	Sanitary Bonds	2,000	2,000	1,500	1,500	1,500	8,500		
		Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000		
		Total	3,000	3,000	2,500	2,500	2,500	13,500		
	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	7,250	7,250	7,250	37,750			
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	7,700	6,600	7,900	8,600	6,900	37,700		
		Stormwater Revenue	2,500	2,500	1,500	1,500	1,500	9,500		
		Total	10,200	9,100	9,400	10,100	8,400	47,200		
	SW018 Flood Area 29 & 30 - Fulton Neighborhood	Stormwater Bonds	0	900	1,055	0	0	1,955		
		Other Local Governments	0	2,388	5,525	0	0	7,913		
		Total	0	3,288	6,580	0	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			



Capital Budget Detail for Funded Projects
Council Adopted Budget

PUBLIC WORKS DEPARTMENT

			Budget in Thousands		2014	2015	2016	2017	2018	Total
STORM SEWERS	SW034 Flood Area 21 - Bloomington Pond	Stormwater Revenue	0	445	0	0	0	0	0	445
		Other Local Governments	0	4,395	0	0	0	0	0	4,395
		Total	0	4,840	0	0	0	0	0	4,840
	SW039 Flood Mitigation with Alternative Stormwater Mgmt	Stormwater Revenue	2,000	3,000	3,000	3,000	3,000	3,000	3,000	14,000
		Total	2,000	3,000	3,000	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	2,000	2,000	10,000
Total		2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000	
Total for STORM SEWERS			15,950	26,993	22,730	16,850	16,150	16,150	98,673	
WATER INFRASTRUCTURE	WTR27 Meter Replacement Program	Water Revenue	0	0	0	0	0	100	100	
		Total	0	0	0	0	0	100	100	
	WTR28 Ultrafiltration Module Replacement	Water Revenue	0	0	0	0	10,300	10,300		
		Total	0	0	0	0	10,300	10,300		
	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		
	WTR12 Water Distribution Improvements	Water Revenue	6,600	6,700	6,800	6,900	7,000	34,000		
		Total	6,600	6,700	6,800	6,900	7,000	34,000		
	WTR18 Water Distribution Facility	Water Bonds	4,000	0	0	0	0	4,000		
		Total	4,000	0	0	0	0	4,000		
	WTR23 Treatment Infrastructure Improvements	Water Revenue	5,000	3,000	3,000	3,000	4,000	18,000		
		Total	5,000	3,000	3,000	3,000	4,000	18,000		
WTR24 Fridley Filter Plant Rehabilitation	Water Bonds	4,000	8,000	9,000	8,000	8,000	37,000			
	Total	4,000	8,000	9,000	8,000	8,000	37,000			
WTR25 Ground Water Supply	Water Revenue	500	1,000	1,500	2,000	2,000	7,000			
	Total	500	1,000	1,500	2,000	2,000	7,000			
WTR26 Recarbonation System Replacement	Water Bonds	0	1,000	0	1,000	0	2,000			
	Water Revenue	0	1,500	1,500	1,000	0	4,000			
	Total	0	2,500	1,500	2,000	0	6,000			
Total for WATER INFRASTRUCTURE			22,100	23,200	23,800	23,900	33,400	126,400		
PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements	Parking Revenue	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	IT003 Enterprise Content Management	Net Debt Bonds	300	300	300	300	300	1,500
		Total	300	300	300	300	300	1,500
	IT004 Enterprise Infrastructure Modernization	Net Debt Bonds	750	850	750	750	850	3,950
		Total	750	850	750	750	850	3,950
	IT033 Police Report Management System Upgrade	Net Debt Bonds	1,000	2,000	1,900	100	0	5,000
Total		1,000	2,000	1,900	100	0	5,000	
IT034 Minneapolis Information Commons	Net Debt Bonds	0	0	0	200	0	200	
	Total	0	0	0	200	0	200	
Total for Information Technology			2,050	3,150	2,950	1,350	1,150	10,650

PUBLIC GROUNDS & FACILITIES	CTY02 City Property Reforestation	Net Debt Bonds	150	150	150	150	600
		Total	150	150	150	150	600



Capital Budget Detail for Funded Projects
Council Adopted Budget

		Budget in Thousands	2014	2015	2016	2017	2018	Total	
PUBLIC GROUNDS & FACILITIES	CTY06 ADA Facility Assessments	Net Debt Bonds	100					100	
		Total	100					100	
	FIR11 New Fire Station No. 11	Net Debt Bonds		465	1,910	3,350		5,725	
		Total		465	1,910	3,350		5,725	
	FIR12 Fire Station No. 1 Renovation & Expansion	Net Debt Bonds				3,000		3,000	
		Total				3,000		3,000	
	MPD03 Hamilton School Acquisition & Facility Improvement	Net Debt Bonds	1,000	2,000	1,000			4,000	
		Total	1,000	2,000	1,000			4,000	
	PSD01 Facilities - Repair and Improvements	Net Debt Bonds	1,115	1,200	1,200	1,675	1,500	6,690	
		Total	1,115	1,200	1,200	1,675	1,500	6,690	
	PSD03 Facilities - Space Improvements	Net Debt Bonds	1,000	750	750	750	750	4,000	
		Total	1,000	750	750	750	750	4,000	
	PSD11 Energy Conservation and Emission Reduction	Net Debt Bonds	250	500	500	500	500	2,250	
		Total	250	500	500	500	500	2,250	
	PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	Net Debt Bonds	250					250	
State Government Grants		200					200		
Total		450					450		
Total for Public Grounds & Facilities			4,065	5,065	5,510	9,425	2,750	26,815	
MISCELLANEOUS PROJECTS	31101 311 Systems Refresh	Net Debt Bonds	230	0	0	0	0	230	
		Total	230	0	0	0	0	230	
	91101 911 Telephone System Replacement	Net Debt Bonds	975	975	0	0	0	1,950	
		Total	975	975	0	0	0	1,950	
	ART01 Art in Public Places	Net Debt Bonds	480	545	405	425	465	2,320	
		Total	480	545	405	425	465	2,320	
	RAD01 Public Safety Radio System Replacement	Net Debt Bonds	0	1,700	0	0	3,955	5,655	
		Total	0	1,700	0	0	3,955	5,655	
	Total for Miscellaneous Projects			1,685	3,220	405	425	4,420	10,155
	Grand Total			120,479	142,918	114,720	103,795	110,805	592,717

Council Adopted Utility Rates

Supporting 2014 - 2018 Enterprise Operations, Capital Programs & Debt Repayment

Stormwater Rates

2013 Council Adopted Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
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%

2014 Council Adopted Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
01/01/13		11.82	
01/01/14	0.120	11.94	1.0%
01/01/15	0.120	12.06	1.0%
01/01/16	0.120	12.18	1.0%
01/01/17	0.120	12.30	1.0%
01/01/18	0.220	12.52	1.8%

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

Sanitary Sewer Rates

2013 Council Adopted Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
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%

2014 Council Adopted Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
01/01/13		3.14	
01/01/14	0.000	3.14	0.0%
01/01/15	0.070	3.21	2.2%
01/01/16	0.070	3.28	2.2%
01/01/17	0.070	3.35	2.1%
01/01/18	0.070	3.42	2.1%

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 2014 monthly fixed charge will increase from \$3.00 to \$3.40 for a 5/8 inch meter and from \$990 to \$1,122 for a 12 inch meter. Similar fixed charge increases are projected for 2015 - 2018 also. Beginning in 2018, the fixed charge will range from \$5.00 for a 5/8 inch meter to \$1,650 per month for a 12 inch meter.

Water Rates

2013 Council Adopted Water Rates

Effective Date	Increase	Total Rate**	% Change
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%

2014 Council Adopted Water Rates

Effective Date	Increase	Total Rate**	% Change
01/01/13		3.29	
01/01/14	0.030	3.32	0.9%
01/01/15	0.050	3.37	1.5%
01/01/16	0.050	3.42	1.5%
01/01/17	0.050	3.47	1.5%
01/01/18	0.050	3.52	1.4%

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 2014 monthly fixed charge will increase from \$2.00 to \$2.50 for a 5/8 inch meter and from \$660 to \$825 for a 12 inch meter. Similar fixed charge increases are projected for 2015 - 2018 also. Beginning in 2018, the fixed charge will range from \$4.50 for a 5/8 inch meter to \$1,485 per month for a 12 inch meter.

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

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 2014, at \$3.32/100 cu ft, an 8 ounce glass of water costs roughly 1/36th of a cent/glass.

For 2014, at a combined \$6.46/100 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.

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 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

Improve energy efficiency, accessibility, HVAC and roofing/interior features for Lyndale Farmstead and Painter Parks recreation 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 Service Area Improvement Program

Capital improvements to service areas throughout Minneapolis.

PRK31 Bossen Park Field Improvements

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

PRK33 Bryn Mawr Meadows Field Improvements

Renovation and possible redesign for athletic fields at Bryn Mawr Meadows.

PRKCP Neighborhood Parks Capital Infrastructure

ADA improvements, artificial turf, grant match, 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 will renovate rather than totally reconstruct the roadways.

PV006 Alley Renovation Program

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

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.

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.

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 Streets.



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

This project will reconstruct the existing roadway with the addition of an Off-Street Bike Path. The CTY02 City Property Reforestation funding for 2015 and 2016 is also being recommended to augment the number of trees planted as part of this project due to the tornado that devastated portions of this North Minneapolis community.

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.

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

This project will explore the possibility of reconstructing the Nicollet Mall in downtown Minneapolis.

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.

PV093 37th Ave NE (St Anth Pkwy to Marshall St NE)

Reconstruction of existing failing concrete roadway.

PV094 4th St SE (25th to 29th Ave SE)

Reconstruct existing concrete roadway.

PV095 4th St N & S (2nd Ave N to 4th Ave S)

Reconstruction of existing roadway.

PV096 42nd Ave N (Xerxes to Lyndale Ave N)

Reconstruction of existing roadway.

PV097 18th Ave NE Trail Gap



Complete existing trail from 6th St NE to Washington St NE.

PV098 Hiawatha Trail Gap (28th to 32nd St E)

Extend existing trail to fill gap along LRT/Hiawatha Corridor.

PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)

Add buffered bike lanes in coordination with mill & overlay project.

PV100 Dinkytown Greenway Connection (15th Ave/4th St SE)

Construct new pedestrian/bicycle access from existing trail to street level at 15th Ave SE/4th St SE.

PV101 29th St W Pedestrian Connection

Construct new pedestrian connection on the N side of 29th St W from Dupont Ave S to Lyndale Ave S.

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 through the Lake St intersection which would help to foster development along Nicollet Ave.

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.

BR123 28th Ave S over Minnehaha Creek

Replace existing Bridge over Minnehaha Creek.

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.

BR130 7th St Ramp Bridge over 35W

Construct new ramp from I-94 to 7th St S into downtown

BR131 North by Northeast Bikeway Bridge Connection

This project will explore the possibility of creating a bike path connection over the Mississippi River connecting North to Northeast Minneapolis.

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. For 2014, the Mayor added \$50,000 to this project for pedestrian safety improvements at the intersection of E 53rd St and Minnehaha Ave.

TR024 Pedestrian Level Lighting Program

Construct pedestrian level lighting on various pedestrian corridors throughout the City.

TR025 Sign Replacement Program

Replace deficient signs with new signs that meet current reflectivity standards.

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.

SA001 Sanitary Tunnel & Sewer Rehabilitation Program

This program will rehabilitate and repair sanitary sewer pipes, lift stations & tunnels.

SA036 Infiltration & Inflow Removal Program

The focus of this program is to remove inflow and infiltration of water 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 combined sewer overflow 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 Distribution 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.



WTR25 Ground Water Supply

Construction of alternative water sources using wells.

WTR26 Recarbonation System Replacement

Replace carbon dioxide storage and feed system.

WTR27 Meter Replacement Program

Implementation of Advanced Metering Infrastructure.

WTR28 Ultrafiltration Module Replacement

Replace membrane modules in Ultrafiltration plant.

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.

IT004 Enterprise Infrastructure Modernization

This project will refresh failing and end-of-life technology, while increasing capacity of resource-constrained technology.

IT031 Geographical Information System (GIS)

This project is a continuation of the City's commitment to GIS. The focus is on delivery of applications, data, and integration with City systems.

IT033 Police Report Management System Upgrade

The Minneapolis Police Department uses a custom built police report management system (RMS) called CAPRS (Computer Assisted Police Reporting System).

IT034 Minneapolis Information Commons

Minneapolis Information Commons provides a foundation for collecting, managing and releasing data for internal use and external communication as appropriate.

IT035 Managed Services

Project provides technology services and solutions to all City departments.

PUBLIC GROUNDS & FACILITIES

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 for 58 City owned and operated facilities managed by Property Services. The City has not completed a full scale ADA audit since 1995.

FIR11 New Fire Station No. 11

Planning, design, and construction of a new Fire Station #11 at an existing City owned site.

FIR12 Fire Station No. 1 Renovation & Expansion

The project would plan, design, renovate and expand the current Fire Station #1 at its current location.

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 58 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

Complete the remaining scope of work to repair and restore the ornamental fencing and masonry/limestone columns for the historic cemetery.

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

This project will provide for the long term capital improvement plan for the Farmer's Market site and facilities. The project will improve flow, function and safety, while expanding stalls for Minneapolis growers and provide for an extended (if not year round) season.

PSD17 Solid Waste & Recycling Facility Improvements

The project will address deferred capital maintenance, code and ADA deficiencies, and functional improvements needed to improve the facility for the foreseeable future.

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.

RAD01 Public Safety Radio System Replacement

Replace hardware and update infrastructure of the ARMER interoperable radio system.



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:

During design development for each public art project, a design assessment is conducted by an art conservator which estimates the annual maintenance costs, as well as the costs of periodic treatments, such as repainting. After this assessment, staff works with the artist to determine 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 plumbing.

Operating Cost Implication: Increase

Year Increase/(Decrease)Takes effect: 2014

BIK20 Hiawatha LRT Trail Lighting

Existing or New Infrastructure: New

Increase/(Decrease)Amount: 7,200

Describe Operating Cost Impacts and How Increases Will Be Funded:

\$85 per fixture/ per year in maintenance expenses. Increased costs will need to be absorbed into the existing operating budget.

Operating Cost Implication: Increase

Year Increase/(Decrease)Takes effect: 2014

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:

Cost impacts represent an analysis of "Routine Maintenance" expenses.

Operating Cost Implication: (Decrease)

Year Increase/(Decrease)Takes effect: 2013

BR111 10th Ave SE Bridge Arch Rehabilitation

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: -65,000

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



BR116 Bridge 9 Improvements

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -2,500

Year Increase/(Decrease)Takes effect: 2014

Describe Operating Cost Impacts and How Increases Will Be Funded:

This bridge requires major rehabilitation and it is not economical for city maintenance crews to perform maintenance work. This structures' sub-structure is presently being maintained only as necessary.

BR131 North by Northeast Bikeway Bridge Connection

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:

CTY02 City Property Reforestation

Existing or New Infrastructure: New

Operating Cost Implication: Increase

Increase/(Decrease)Amount: 20,000

Year Increase/(Decrease)Takes effect: 2014

Describe Operating Cost Impacts and How Increases Will Be Funded:

The Minneapolis Park & Recreation Board has a Forestry Division will be contracted with to provide guidance and consultation for the project and to maintain the trees through for several years until the trees are established and sustainable at a lower level of expertise.

IT003 Enterprise Content Management

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:

ECMS hardware and application are being upgraded to support the Universal Records Management implementation, additional tools and functionality as well as the rapid growth of system use by City departments. Existing operational staff will support the URM environment and added functionality.



IT004 Enterprise Infrastructure Modernization

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:

Minneapolis IT has indicated no change to operating costs, not because Minneapolis IT expects to see no increase or decrease in operating costs, but because the reporting system requires a dollar amount. There are several new infrastructure subprojects in this funding request, and it is likely that overall operating costs will increase. We have not estimated a dollar amount because we are in the early phases of confirming requirement specifications and deciding on sourcing strategy. We will weigh all factors contributing to total cost of ownership and design solutions that make the most sense, including what portion of that total cost is realized in operating costs. Also note that Minneapolis IT's solution-development methodology requires all solutions to identify operating costs and have an approved plan to cover these costs before they are approved to proceed.

The following are very high-level examples of solution characteristics that drive changes in operating costs. Subprojects that replace existing end-of-life equipment under our Unisys contract do not impact operating costs either way. Subprojects that increase capacity or add new capabilities will generate increased operating costs. Examples include new systems maintenance, monitoring and lifecycle management costs and increased staffing to operate new services once they are in place. Subprojects have the potential to reduce operating costs. Examples include consolidating servers and replacing higher-cost network circuits with lower cost alternatives such as shared government fiber or leveraging internet services.

Minneapolis IT has several ways to pay for additional operating costs that might be generated by a given change. We can absorb such increases into our existing operating budget by reducing costs elsewhere. We can request an increase in the enterprise allocation calculations that determine our annual operating budget to cover new costs. We can ask departments to contribute a specific allocation to cover costs where they are the primary beneficiary of the added capacity or service. All of these are considered when determining the plan to cover increased operating costs that must be included in all of our solution designs and proposals. A solution will not be accepted and approved unless increased costs are articulated in detail and accompanied by the plan to pay for them going forward. Inability to determine a funding plan for operating costs could delay or cancel subprojects described in subsequent sections of this document.

IT033 Police Report Management System Upgrade

Existing or New Infrastructure: Existing

Operating Cost Implication: Increase

Increase/(Decrease)Amount: 300,000

Year Increase/(Decrease)Takes effect:

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 vender 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.



MBC01 Life Safety 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:

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:

Describe Operating Cost Impacts and How Increases Will Be Funded:

Installation of four energy wheels have been completed or are in construction 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 the 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.

MBC04 MBC Elevators

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 will be slightly reduced upon completion of the project. It is projected that elevator maintenance bids will be reduced slightly when this equipment is upgraded. There will be a slight reduction in energy consumption when the inefficient direct current equipment on the freight elevator is replaced. Please also note the discussion in Additional Supplemental Information.

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.

PRKCP Neighborhood Parks Capital Infrastructure

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:

The sidewalk/interior path replacement, operational facilities rehabilitation, synthetic turf rehabilitation and neighborhood rehabilitation funds will be a direct replacement and will reduce the need for emergency 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.

ADA improvements will be applied to existing infrastructure and are not expected to increase operating costs.

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 because of annual investment in facilities, which prevent 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 through 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: -180,000

Year Increase/(Decrease)Takes effect: 2015

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 as spaces are renovated. Also by standardizing, the expenses for moves, reconfiguration and ergonomic adjustment have and will continue to decrease. The City has been able to reduce its annual real estate costs by reducing leased space. Previous investment produced annual savings that include: 1) In 2010, \$1,000,000 in annual lease costs with the relocation of the City Attorney offices into City Hall, 2) in 2012, the Community Services Building was shuttered resulting in an annual cost savings of \$120,000, 3) in January of 2013, an annual reduction of \$58,000 in lease costs has been 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.

It is further planned that by the end of 2014, the lease in the Towle Building can be terminated with an additional annual savings of \$180,000.

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: 2015

Describe Operating Cost Impacts and How Increases Will Be Funded:

Energy conservation measures directly reduce operating costs. 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: 2014

Describe Operating Cost Impacts and How Increases Will Be Funded:

The proposed complete restoration of the fence sections and columns will reduce ongoing maintenance costs (stop gap repairs).

PV001 Parkway Paving Program

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -15,000

Year Increase/(Decrease)Takes effect: 2014

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 estimate is approximately \$6,000 per mile saved annually.

PV006 Alley Renovation Program

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -1,380

Year Increase/(Decrease)Takes effect: 2014

Describe Operating Cost Impacts and How Increases Will Be Funded:

The current street maintenance expenditure is estimated at approximately \$1,000 per mile for alleys in the City. This program averages 11 alleys renovated per year with an average length of 660 l.f. or approximately 1.38 miles.



PV056 Asphalt Pavement Resurfacing Program

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -50,000

Year Increase/(Decrease)Takes effect: 2014

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 estimate is approximately \$2,500 per mile for residential streets. This program attempts to resurface approximately 20 miles per year.

PV059 Major Pavement Maintenance Program

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:

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: -22,000

Year Increase/(Decrease)Takes effect: 2014

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. Maintenance is estimated at \$6000 per mile per year. This program averages 3.7 miles per year.

PV063 Unpaved Alley Construction

Existing or New Infrastructure: New

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -700

Year Increase/(Decrease)Takes effect: 2014

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.

PV067 Nawadaha Blvd & Minnehaha Ave

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -1,500

Year Increase/(Decrease)Takes effect: 2014

Describe Operating Cost Impacts and How Increases Will Be Funded:

Assumed a \$6,000 per mile savings per year for roads reconstructed as a MSA route.



PV068 LaSalle Ave (Grant to 8th)

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -3,000

Year Increase/(Decrease)Takes effect: 2014

Describe Operating Cost Impacts and How Increases Will Be Funded:

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

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: 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.

PV070 Riverside Extension - 4th St/15th Ave

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -925

Year Increase/(Decrease)Takes effect: 2014

Describe Operating Cost Impacts and How Increases Will Be Funded:

Assumed a \$2,500 per mile savings per year for roads reconstructed in a residential area.

PV074 CSAH & MnDOT Cooperative 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:

There will be no relative increase or decrease. 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.



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.

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

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -5,500

Year Increase/(Decrease)Takes effect: 2014

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.

PV100 Dinkytown Greenway Connection (15th Ave/4th St SE)

Existing or New Infrastructure: New

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect: 2015

Describe Operating Cost Impacts and How Increases Will Be Funded:

PV99R Reimbursable Paving 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:

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: 2014

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: 2014

Describe Operating Cost Impacts and How Increases Will Be Funded:

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



SA99R Reimbursable Sanitary Sewer 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:

SW004 Implementation of US EPA Storm Water Regulations

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:

Construction of new stormwater best management practices (BMPs) may require additional maintenance costs which will be paid for from the stormwater utility maintenance funding. Maintenance costs will be highly dependent on the BMP selected for construction. Many of these BMPs do not have enough data to determine annual maintenance costs. The department is working towards tracking and identifying these costs.

SW005 Combined Sewer Overflow 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:

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

SW011 Storm Drains and Tunnels Rehabilitation Program

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -300,000

Year Increase/(Decrease)Takes effect: 2014

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.

SW039 Flood Mitigation with Alternative Stormwater Mgmt

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:

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



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 to use 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 maintenance of the public sidewalks is required by ordinance (City Charter, Chapter 8, Section 12 and 13) 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 is 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: 2014

Describe Operating Cost Impacts and How Increases Will Be Funded:

It is 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: 2014

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 78 overhead signal structures proposed for construction from 2014 to 2018. 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.



TR024 Pedestrian Level Lighting Program

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: 2014

TR99R Reimbursable Transportation 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:

WTR18 Water Distribution Facility

Existing or New Infrastructure: New

Increase/(Decrease)Amount: -50,000

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).

However, 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.

Operating Cost Implication: (Decrease)

Year Increase/(Decrease)Takes effect: 2015

WTR24 Fridley Filter Plant Rehabilitation

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: 0

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.

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:

WTR25 Ground Water Supply

Existing or New Infrastructure: New

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

There will be increased cost to pump from the ground water and through the piping to the treatment compared with pumping from the river. The pumping equipment, as does all equipment, will require some maintenance labor time. Operational plans have not yet been identified, so costs are not estimated.

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
31101 311 Systems Refresh	Other Departments	230	230	230	230
91101 911 Telephone System Replacement	Other Departments	975	975	975	975
ART01 Art in Public Places	CPED	592	592	480	480
BIK20 Hiawatha LRT Trail Lighting	Public Works	1,415	1,415	1,415	1,415
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400	400
BR111 10th Ave SE Bridge Arch Rehabilitation	Public Works	11,470	11,470	11,470	11,470
BR116 Bridge 9 Improvements	Public Works	2,340	2,340	2,340	2,340
BR131 North by Northeast Bikeway Bridge Connection	Public Works	50	50	50	50
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	100	100	100
IT003 Enterprise Content Management	IT Department	300	300	300	300
IT004 Enterprise Infrastructure Modernization	IT Department	750	750	750	750
IT031 Geographical Information System (GIS)	IT Department	150			
IT033 Police Report Management System Upgrade	IT Department	1,000	1,000	1,000	1,000
IT034 Minneapolis Information Commons	IT Department	200			
IT035 Managed Services	IT Department	450			
MBC01 Life Safety Improvements	MBC	215	215	215	215
MBC02 Mechanical Systems Upgrade	MBC	580	580	580	580
MBC04 MBC Elevators	MBC	200	200	200	200
MPD03 Hamilton School Acquisition & Facility Improvement	Police Department	1,000	1,000	1,000	1,000
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	1,811	1,811	1,811	1,811
PRKDT Diseased Tree Removal	Park Board	300	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	Other Departments	450	450	450	450
PSD16 Farmer's Market Improvements	Other Departments	250			
PSD17 Solid Waste & Recycling Facility Improvements	Public Works	500			
PV001 Parkway Paving Program	Public Works	2,510	2,510	2,510	2,510
PV006 Alley Renovation Program	Public Works	250	250	250	250
PV056 Asphalt Pavement Resurfacing Program	Public Works	2,595	2,295	2,595	2,595
PV059 Major Pavement Maintenance Program	Public Works	250	250	250	250
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	200
PV067 Nawadaha Blvd & Minnehaha Ave	Public Works	2,080	2,080	2,080	2,080
PV068 LaSalle Ave (Grant to 8th)	Public Works	4,520	4,520	4,520	4,520
PV069 Penn Ave S (50th to Crosstown)	Public Works	4,230	4,230	4,230	4,230
PV070 Riverside Extension - 4th St/15th Ave	Public Works	1,390	1,390	1,390	1,390
PV074 CSAH & MnDOT Cooperative Projects	Public Works	2,515	2,515	2,515	2,515
PV075 Development Infrastructure Program	CPED	700	698	1,400	1,400
PV085 Nicollet Mall Planning	Public Works			500	500



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Public Works	2,155	2,155	2,155	2,155
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	Public Works	200	200	200	200
PV100 Dinkytown Greenway Connection (15th Ave/4th St SE)	Public Works	275	275	275	275
PV101 29th St W Pedestrian Connection	Public Works	350	350	350	350
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
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
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	3,365	3,365	3,365	3,365
TR008 Parkway Street Light Replacement	Public Works	910	910	910	910
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	1,863	1,863	1,913	1,913
TR024 Pedestrian Level Lighting Program	Public Works	500	500	500	500
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,600	6,600	6,600	6,600
WTR18 Water Distribution 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	4,000	4,000	4,000	4,000
WTR25 Ground Water Supply	Public Works	500	500	500	500
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
Total		121,453	119,139	120,579	120,479



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	545	545
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400	400
BR130 7th St Ramp Bridge over 35W	Public Works	9,790	9,790	9,790	9,790
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	465	465	465	465
IT003 Enterprise Content Management	IT Department	300	300	300	300
IT004 Enterprise Infrastructure Modernization	IT Department	850	850	850	850
IT031 Geographical Information System (GIS)	IT Department	150			
IT033 Police Report Management System Upgrade	IT Department	2,000	2,000	2,000	2,000
IT034 Minneapolis Information Commons	IT Department	200			
IT035 Managed Services	IT Department	1,200			
MBC01 Life Safety Improvements	MBC	195	195	195	195
MBC02 Mechanical Systems Upgrade	MBC	475	475	475	475
MBC04 MBC Elevators	MBC	290			
MPD03 Hamilton School Acquisition & Facility Improvement	Police Department	2,000	2,000	2,000	2,000
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	1,650	1,650	1,650	1,650
PRKDT Diseased Tree Removal	Park Board	300	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
PSD16 Farmer's Market Improvements	Other Departments	250			
PSD17 Solid Waste & Recycling Facility Improvements	Public Works	500			
PV001 Parkway Paving Program	Public Works	1,410	1,410	1,410	1,410
PV006 Alley Renovation Program	Public Works	250		250	250
PV027 Hennepin/Lyndale	Public Works	8,535	8,535	8,535	8,535
PV056 Asphalt Pavement Resurfacing Program	Public Works	1,500	1,500	1,500	1,500
PV059 Major Pavement Maintenance Program	Public Works	250	250	250	250
PV061 High Volume Corridor Reconditioning Program	Public Works	3,055	3,055	3,055	3,055
PV063 Unpaved Alley Construction	Public Works	300	300	300	200
PV069 Penn Ave S (50th to Crosstown)	Public Works			1,220	1,220
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	4,525	4,525	4,525	4,525
PV074 CSAH & MnDOT Cooperative Projects	Public Works	2,905	2,905	2,905	2,905
PV075 Development Infrastructure Program	CPED	1,000		1,000	1,000
PV083 Minnehaha Ave (24th to 26th St E)	Public Works	3,250	3,250	3,250	3,250
PV084 54th St W (Penn to Lyndale Ave S)	Public Works	7,500	7,500	7,500	7,500
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Public Works	1,550	1,550	1,550	1,550
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	Public Works	200		200	200



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
PV101 29th St W Pedestrian Connection	Public Works	350	350	350	350
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500	3,500
RAD01 Public Safety Radio System Replacement	Other Departments	1,700	1,700	1,700	1,700
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
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
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	3,520	3,520	3,520	3,520
TR008 Parkway Street Light Replacement	Public Works	1,425	1,425	1,425	1,425
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	1,326	2,125	2,125
TR022 Traffic Safety Improvements	Public Works	1,150	1,150	1,150	1,150
TR024 Pedestrian Level Lighting Program	Public Works	500	500	500	500
TR025 Sign Replacement Program	Public Works	300	300	300	300
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,700	6,700	6,700	6,700
WTR23 Treatment Infrastructure Improvements	Public Works	3,000	3,000	3,000	3,000
WTR24 Fridley Filter Plant Rehabilitation	Public Works	8,000	8,000	8,000	8,000
WTR25 Ground Water Supply	Public Works	1,000	1,000	1,000	1,000
WTR26 Recarbonation System Replacement	Public Works	2,500	2,500	2,500	2,500
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
Total		145,464	139,587	143,018	142,918



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
ART01 Art in Public Places	CPED	500	500	405	405
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400	400
BR126 40th St Pedestrian & Bicycle Bridge over 35W	Public Works	2,425	2,425	2,425	2,425
CTY01 Restoration of Historic Reception Room	MBC	1,350			
CTY02 City Property Reforestation	Other Departments	150	150	150	150
CTY05 City Hall Elevator Upgrade	MBC	150			
FIR11 New Fire Station No. 11	Fire Department	1,910	1,910	1,910	1,910
IT003 Enterprise Content Management	IT Department	300	300	300	300
IT004 Enterprise Infrastructure Modernization	IT Department	750	750	750	750
IT031 Geographical Information System (GIS)	IT Department	100			
IT033 Police Report Management System Upgrade	IT Department	1,900	1,900	1,900	1,900
IT034 Minneapolis Information Commons	IT Department	200			
MBC01 Life Safety Improvements	MBC	185	185	185	185
MBC02 Mechanical Systems Upgrade	MBC	330	330	330	330
MBC04 MBC Elevators	MBC	500			
MPD03 Hamilton School Acquisition & Facility Improvement	Police Department	1,000	1,000	1,000	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	1,650	1,650	1,650	1,650
PRKDT Diseased Tree Removal	Park Board	300	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
PSD16 Farmer's Market Improvements	Other Departments	250			
PSD17 Solid Waste & Recycling Facility Improvements	Public Works	500			
PV001 Parkway Paving Program	Public Works	2,750	2,750	2,750	2,750
PV006 Alley Renovation Program	Public Works	250		250	250
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Public Works	3,790	3,790	3,790	3,790
PV027 Hennepin/Lyndale	Public Works	2,890	2,890	2,890	2,890
PV056 Asphalt Pavement Resurfacing Program	Public Works	1,500	1,500	1,500	1,500
PV059 Major Pavement Maintenance Program	Public Works	250	250	250	250
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	200
PV072 Pedestrian Improvement Project	Public Works	1,820	1,820	1,820	1,820
PV073 26th Ave N (W Broadway to Lyndale Ave N)	Public Works	4,625	4,625	4,625	4,625
PV074 CSAH & MnDOT Cooperative Projects	Public Works	2,280	2,280	2,280	2,280
PV075 Development Infrastructure Program	CPED	960		960	960
PV076 38th St E (Hiawatha to Minnehaha)	Public Works	2,085	2,085	2,085	2,085
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



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
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	1,425	1,425	1,425	1,425
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	1,803	2,175	2,175
TR022 Traffic Safety Improvements	Public Works	1,050	1,050	1,050	1,050
TR024 Pedestrian Level Lighting Program	Public Works	500	500	500	500
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,800	6,800	6,800	6,800
WTR23 Treatment Infrastructure Improvements	Public Works	3,000	3,000	3,000	3,000
WTR24 Fridley Filter Plant Rehabilitation	Public Works	9,000	9,000	9,000	9,000
WTR25 Ground Water Supply	Public Works	1,500	1,500	1,500	1,500
WTR26 Recarbonation System Replacement	Public Works	1,500	1,500	1,500	1,500
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
Total		117,965	113,333	114,820	114,720



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
ART01 Art in Public Places	CPED	500	500	425	425
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400	400
BR106 1st Ave S over HCRRA	Public Works	4,100	4,100	4,100	4,100
BR123 28th Ave S over Minnehaha Creek	Public Works	1,425	355	1,425	1,425
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	3,350	3,350
FIR12 Fire Station No. 1 Renovation & Expansion	Fire Department		3,000	3,000	3,000
IT003 Enterprise Content Management	IT Department	300	300	300	300
IT004 Enterprise Infrastructure Modernization	IT Department	750	750	750	750
IT031 Geographical Information System (GIS)	IT Department	100			
IT033 Police Report Management System Upgrade	IT Department	100	100	100	100
IT034 Minneapolis Information Commons	IT Department	200	200	200	200
MBC01 Life Safety Improvements	MBC	65	65	65	65
MBC02 Mechanical Systems Upgrade	MBC	405	405	405	405
MBC04 MBC Elevators	MBC	125			
MBC10 Exterior Improvements	MBC	665	665	665	665
PRK02 Playground and Site Improvements Program	Park Board	1,400	1,400	1,400	1,400
PRK03 Shelter - Pool - Site Improvements Program	Park Board	1,000	1,000	1,000	1,000
PRK30 Service Area Improvement Program	Park Board	1,000	1,000	1,000	1,000
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	1,650	1,650	1,650	1,650
PRKDT Diseased Tree Removal	Park Board	300	300	300	300
PSD01 Facilities - Repair and Improvements	Other Departments	1,675	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			
PSD16 Farmer's Market Improvements	Other Departments	250			
PSD17 Solid Waste & Recycling Facility Improvements	Public Works	500			
PV001 Parkway Paving Program	Public Works	1,750	1,750	1,750	1,750
PV006 Alley Renovation Program	Public Works	250		250	250
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Public Works	935	935	935	935
PV056 Asphalt Pavement Resurfacing Program	Public Works	1,500	1,500	1,500	1,500
PV059 Major Pavement Maintenance Program	Public Works	250	250	250	250
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	200
PV072 Pedestrian Improvement Project	Public Works	700	700	700	700
PV074 CSAH & MnDOT Cooperative Projects	Public Works	2,850	2,850	2,850	2,850
PV075 Development Infrastructure Program	CPED	1,875		1,875	1,875
PV080 18th Ave NE (Monroe to Johnson St NE)	Public Works	5,800	5,800	5,800	5,800
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



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
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
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	1,425	1,425	1,425	1,425
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
TR024 Pedestrian Level Lighting Program	Public Works	500	500	500	500
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	3,000	3,000	3,000	3,000
WTR24 Fridley Filter Plant Rehabilitation	Public Works	8,000	8,000	8,000	8,000
WTR25 Ground Water Supply	Public Works	2,000	2,000	2,000	2,000
WTR26 Recarbonation System Replacement	Public Works	2,000	2,000	2,000	2,000
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
Total		103,795	100,775	103,895	103,795



Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended	Council Adopted
ART01 Art in Public Places	CPED	500	500	465	465
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400	400
BR117 1st St N Bridge over Bassett's Creek	Public Works	2,000	2,000	2,000	2,000
BR123 28th Ave S over Minnehaha Creek	Public Works	1,150		1,150	1,150
BR127 Nicollet Ave over Minnehaha Creek	Public Works	11,320	5,660	5,660	5,660
FIR12 Fire Station No. 1 Renovation & Expansion	Fire Department	3,000			
IT003 Enterprise Content Management	IT Department	300	300	300	300
IT004 Enterprise Infrastructure Modernization	IT Department	850	850	850	850
IT031 Geographical Information System (GIS)	IT Department	200			
IT034 Minneapolis Information Commons	IT Department	200			
MBC01 Life Safety Improvements	MBC	195	195	195	195
MBC02 Mechanical Systems Upgrade	MBC	430	430	430	430
MBC10 Exterior Improvements	MBC	1,862	665	665	665
PRK02 Playground and Site Improvements Program	Park Board	1,100	1,100	1,100	1,100
PRK03 Shelter - Pool - Site Improvements Program	Park Board	500	500	500	500
PRK30 Service Area Improvement Program	Park Board	500	500	500	500
PRK33 Bryn Mawr Meadows Field Improvements	Park Board	2,000			
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	1,750	1,750	1,750	1,750
PRKDT Diseased Tree Removal	Park Board	300	300	300	300
PSD01 Facilities - Repair and Improvements	Other Departments	2,500	1,500	1,500	1,500
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	1,000			
PSD16 Farmer's Market Improvements	Other Departments	250			
PSD17 Solid Waste & Recycling Facility Improvements	Public Works	500			
PV001 Parkway Paving Program	Public Works	750	750	750	750
PV006 Alley Renovation Program	Public Works	250		250	250
PV056 Asphalt Pavement Resurfacing Program	Public Works	1,500	1,500	1,500	1,500
PV059 Major Pavement Maintenance Program	Public Works	250	250	250	250
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	200
PV074 CSAH & MnDOT Cooperative Projects	Public Works	1,700	1,700	1,700	1,700
PV080 18th Ave NE (Monroe to Johnson St NE)	Public Works	1,475	1,475	1,475	1,475
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	Public Works	1,945	1,945	1,945	1,945
PV093 37th Ave NE (St Anth Pkwy to Marshall St NE)	Public Works	3,700			
PV094 4th St SE (25th to 29th Ave SE)	Public Works	2,310			
PV095 4th St N & S (2nd Ave N to 4th Ave S)	Public Works	2,800	286	2,800	2,800
PV096 42nd Ave N (Xerxes to Lyndale Ave N)	Public Works	4,000	4,000	1,770	1,770
PV097 18th Ave NE Trail Gap	Public Works	300	300	300	300
PV098 Hiawatha Trail Gap (28th to 32nd St E)	Public Works	500	500	500	500
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500	3,500
RAD01 Public Safety Radio System Replacement	Other Departments	6,000	3,955	3,955	3,955
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	8,400	8,400	8,400	8,400
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	3,985	3,985	3,985	3,985
TR008 Parkway Street Light Replacement	Public Works	1,375	1,375	1,375	1,375
TR010 Traffic Management Systems	Public Works	365	365	365	365
TR011 City Street Light Renovation	Public Works	700	700	700	700
TR021 Traffic Signals	Public Works	1,750	1,750	1,750	1,750
TR022 Traffic Safety Improvements	Public Works	1,620	1,620	1,620	1,620
TR024 Pedestrian Level Lighting Program	Public Works	500	500	500	500
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	7,000	7,000	7,000	7,000
WTR23 Treatment Infrastructure Improvements	Public Works	4,000	4,000	4,000	4,000
WTR24 Fridley Filter Plant Rehabilitation	Public Works	8,000	8,000	8,000	8,000
WTR25 Ground Water Supply	Public Works	2,000	2,000	2,000	2,000
WTR27 Meter Replacement Program	Public Works	100		100	100
WTR28 Ultrafiltration Module Replacement	Public Works	10,300	10,300	10,300	10,300
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
Total		136,232	109,156	110,905	110,805