

**City of Minneapolis
2016 Budget**

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SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		Total Revenue	Total Expense	Change in Fund Balance
GENERAL	GENERAL FUND	464,226,031	488,248,415	(24,022,384)
	GENERAL FUND - FUND BALANCE USES	24,022,384	0	
TOTAL GENERAL & USE OF FUND BALANCE		488,248,415	488,248,415	0
SPECIAL REVENUE	TAX INCREMENT ADMINISTRATION	55,000	55,000	0
	ECONOMIC DEVELOPMENT	57,085,084	57,085,084	0
	BOARD OF ESTIMATE AND TAXATION	214,000	214,000	0
	DOWNTOWN IMPROVEMENT DISTRICT	6,203,796	6,203,796	0
	POLICE DEPT - SPECIAL REVENUE	2,147,182	2,147,182	(0)
	ARENA - RESERVE	8,153,796	8,153,796	(0)
	GRANTS - FEDERAL	11,289,558	11,289,558	0
	CDBG & UDAG FUNDS	13,611,337	13,611,337	0
	HOME	1,660,104	1,660,104	0
	GRANTS - OTHER	8,892,884	8,892,884	0
	CONVENTION CENTER OPERATIONS	71,069,408	71,069,408	(0)
	NCR - SPECIAL REVENUE	6,127,000	6,127,000	(0)
	REGULATORY SERVICES SPECIAL REVENUE	5,103,155	5,103,155	0
	EMPLOYEE RETIREMENT	38,673,800	38,673,800	0
	PARK	83,693,308	83,693,308	0
	MUNICIPAL BUILDING COMMISSION	9,123,974	9,123,974	(0)
TOTAL SPECIAL REVENUE		323,103,386	323,103,386	0
CAPITAL PROJECT	CAPITAL IMPROVEMENTS	70,455,000	70,455,000	0
	CAPITAL TP & E	8,277,719	8,277,719	0
	CAPITAL SIDEWALK INSPECTIONS	1,181,218	1,181,218	0
	PARK - CAPITAL IMPROVEMENTS	4,452,000	4,452,000	0
	MBC - CAPITAL IMPROVEMENTS	2,970,000	2,970,000	0
TOTAL CAPITAL PROJECT		87,335,937	87,335,937	0
DEBT SERVICE	IMPROVEMENT BONDS	8,670,763	8,670,763	0
	DECEASED TREE ASSESSMENT D/S	21,200	21,200	0
	BOND REDEMPTION - DEBT SERVICE	37,044,000	37,044,000	0
	OTH SELF SUPPORTING DEBT SERVC	1,149,888	1,149,888	0
	MIDTOWN EXCH 108 LOAN ACCOUNT	604,399	604,399	0
	CPED DEBT SERVICE	3,184,960	3,184,960	0
	DOWNTOWN EAST	2,665,308	2,665,308	0
	LIBRARY REF DEBT SERVICE	8,326,000	8,326,000	0
	CONVENTION CENTER-DEBT SERVICE	24,612,125	24,612,125	0
	TARGET CENTER	4,739,711	4,739,711	0
	TAX INCREMENT - DEBT SERVICE	3,996,983	3,996,983	0
TOTAL DEBT SERVICE		95,015,337	95,015,337	0
INTERNAL SERVICE	MATERIALS & LAB-INTERNAL SVC	1,929,276	1,929,276	0
	EQUIPMENT - INTERNAL SERVICE	25,209,855	25,209,855	0
	EQUIPMENT ACQUISITION FUND	11,390,753	11,390,753	0
	PROPERTY SERVICES	22,765,185	22,765,185	0
	STORES - INTERNAL SERVICE	1,070,678	1,070,678	0
	INFO TECH - INTERNAL SERVICE	39,267,714	39,267,714	(0)
	SELF INSURANCE-INTERNAL SVC	29,829,337	29,829,337	(0)
	PARK - INTERNAL SERVICE	6,783,626	6,783,626	0
	PARK-SELF INSURE-INTERNAL SVC	2,163,359	2,163,359	0
TOTAL INTERNAL SERVICE		140,409,783	140,409,783	0
ENTERPRISE	RIVER TERMINAL	1,100,000	1,100,000	0
	GARFS	263,253	263,253	0
	SURFACE WATER & SEWER-SANITARY	75,046,905	75,046,905	(0)
	SURFACE WATER & SEWER-STORMWATER	46,323,073	46,323,073	0
	WATER - ENTERPRISE	93,062,360	93,062,360	(0)
	MUNICIPAL PARKING-ENTERPRISE	59,053,231	59,053,231	0
	SOLID WASTE - ENTERPRISE	47,100,506	47,100,506	0
	PARK - OPERATIONS - ENTERPRISE	9,468,446	9,468,446	0
TOTAL ENTERPRISE		331,417,774	331,417,774	0
TOTAL ALL FUNDS		1,465,530,632	1,465,530,633	0

SHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

		2013 Actual	2014 Actual	2015 Adopted	2016 Council Adopted	% Change
GENERAL	PROPERTY TAXES	175,485,461	163,648,202	156,478,620	160,575,000	2.6%
	SALES AND OTHER TAXES	13,109,952	74,320,785	73,625,186	76,000,000	3.2%
	FRANCHISE FEES	29,619,985	33,530,799	28,977,500	31,450,000	8.5%
	LICENSE AND PERMITS	39,227,495	49,267,609	39,045,226	43,411,474	11.2%
	STATE GOVERNMENT	69,569,206	80,653,654	82,419,010	82,674,393	0.3%
	LOCAL GOVERNMENT	713,640	623,305	698,860	698,860	0.0%
	CHARGES FOR SERVICES	42,424,923	46,496,540	44,265,830	47,339,813	6.9%
	CHARGES FOR SALES	105,136	96,056	61,750	77,190	25.0%
	FINES AND FORFEITS	7,667,948	7,178,961	7,248,000	7,312,500	0.9%
	SPECIAL ASSESSMENTS	3,481,950	3,084,571	3,569,492	3,347,601	-6.2%
	INTEREST	(607,375)	1,862,388	2,300,000	2,200,000	-4.3%
	RENTS	759	196	-	-	
	CONTRIBUTIONS	944,831	215	960,000	-	-100.0%
	OTHER MISC REVENUES	551,195	3,244,136	5,628,770	5,110,200	-9.2%
	USE OF FUND BALANCE	-	-	13,521,347	24,022,384	77.7%
TOTAL GENERAL FUND	382,295,105	464,007,417	458,799,591	484,219,415	5.5%	
SPECIAL REVENUE	PROPERTY TAXES	124,361,937	133,776,836	138,079,898	135,072,884	-2.2%
	SALES AND OTHER TAXES	57,693,771	2,154,617	1,487,438	1,839,925	23.7%
	LICENSE AND PERMITS	1,649,328	1,716,913	1,487,000	290,000	-80.5%
	FEDERAL GOVERNMENT	38,207,327	24,897,946	25,297,788	23,530,390	-7.0%
	STATE GOVERNMENT	35,760,538	32,167,225	21,081,651	21,591,213	2.4%
	LOCAL GOVERNMENT	4,922,384	4,901,429	2,341,517	403,578	-82.8%
	CHARGES FOR SERVICES	28,112,059	24,695,534	22,714,098	24,434,382	7.6%
	CHARGES FOR SALES	11,654,358	1,189,008	-	-	
	FINES AND FORFEITS	733,916	2,311,836	411,000	750,000	82.5%
	SPECIAL ASSESSMENTS	9,516,678	9,520,113	9,819,000	9,187,796	-6.4%
	INTEREST	159,756	1,682,598	1,111,486	828,096	-25.5%
	GAINS	12,980	86,000	-	-	
	RENTS	12,434,168	13,504,776	12,725,944	10,585,063	-16.8%
	CONTRIBUTIONS	1,463,478	1,286,942	383,276	1,210,454	215.8%
	OTHER MISC REVENUES	18,774,315	17,130,617	8,128,943	18,813,874	131.4%
USE OF FUND BALANCE	-	-	(15,747,333)	12,071,908	-176.7%	
LONG TERM LIABILITIES PROCEEDS	60	-	15,747,333	-	-100.0%	
TOTAL SPECIAL REVENUE	345,457,053	271,022,391	245,069,039	260,609,563	6.3%	
CAPITAL PROJECT	PROPERTY TAXES	1,015,202	1,258,473	-	1,000,000	
	SALES AND OTHER TAXES	51	32	-	-	
	LICENSE AND PERMITS	325,764	323,836	260,000	310,000	19.2%
	FEDERAL GOVERNMENT	11,115,989	3,745,089	11,935,000	6,210,000	-48.0%
	STATE GOVERNMENT	11,114,910	6,624,816	19,746,000	10,000,000	-49.4%
	LOCAL GOVERNMENT	3,355,435	39,340	2,980,000	2,335,000	-21.6%
	CHARGES FOR SERVICES	12,825,478	8,689,666	10,200,000	9,600,000	-5.9%
	CHARGES FOR SALES	292,551	337,524	-	-	
	SPECIAL ASSESSMENTS	1,443,711	1,580,053	13,405,000	12,290,000	-8.3%
	INTEREST	(8,702)	13,956	-	-	
	CONTRIBUTIONS	13,536	391,876	-	-	
	OTHER MISC REVENUES	1,018,733	1,224,934	2,529,371	1,652,000	-34.7%
	USE OF FUND BALANCE	-	-	(6,209,557)	3,558,937	-157.3%
	LONG TERM LIABILITIES PROCEEDS	13,358,096	-	39,501,605	29,630,000	-25.0%
	TOTAL CAPITAL PROJECT	55,870,753	24,229,596	94,347,419	76,585,937	-18.8%
DEBT SERVICE	PROPERTY TAXES	30,790,954	39,107,258	44,296,000	46,914,000	5.9%
	SALES AND OTHER TAXES	1,074	935	-	-	
	STATE GOVERNMENT	-	36,179	-	-	
	SPECIAL ASSESSMENTS	9,936,529	11,345,205	10,692,154	8,691,963	-18.7%
	INTEREST	(158,475)	432,429	-	-	
	RENTS	181,384	181,384	-	-	
	OTHER MISC REVENUES	662,900	971,079	1,145,738	393,888	-65.6%
	USE OF FUND BALANCE	-	-	2,644,878	1,877,308	-29.0%
	LONG TERM LIABILITIES PROCEEDS	18,621,954	97,461,258	20,430	-	-100.0%
	TOTAL DEBT SERVICE	60,036,320	149,535,728	58,799,200	57,877,159	-1.6%

SHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

		2013 Actual	2014 Actual	2015 Adopted	2016 Council Adopted	% Change
INTERNAL SERVICE	FEDERAL GOVERNMENT	-	-	-	-	
	CHARGES FOR SERVICES	78,391,222	87,583,834	77,267,450	77,524,790	0.3%
	CHARGES FOR SALES	10,508,352	9,699,349	11,988,444	10,142,673	-15.4%
	FINES AND FORFEITS	53,151	18,281	-	-	
	GAINS	493,960	270,926	10,000	-	-100.0%
	RENTS	42,552,950	40,026,389	34,223,838	39,071,243	14.2%
	OTHER MISC REVENUES	4,781,821	8,180,634	3,100,802	3,186,359	2.8%
	USE OF FUND BALANCE	-	-	(3,395,017)	(252,656)	-92.6%
	LONG TERM LIABILITIES PROCEEDS	6,573,946	1,109,277	6,245,017	3,300,000	-47.2%
	TOTAL INTERNAL SERVICE	143,355,402	146,888,690	129,440,534	132,972,409	2.7%
ENTERPRISE	LICENSE AND PERMITS	443,928	581,828	495,000	416,000	-16.0%
	FEDERAL GOVERNMENT	1,090,517	239,840	-	-	
	STATE GOVERNMENT	1,918,876	1,457,921	1,187,112	1,404,601	18.3%
	LOCAL GOVERNMENT	1,186,483	1,638,823	1,191,663	1,453,275	22.0%
	CHARGES FOR SERVICES	268,941,829	267,254,297	289,695,393	294,790,865	1.8%
	CHARGES FOR SALES	2,366,808	2,057,276	1,244,400	1,019,000	-18.1%
	FINES AND FORFEITS	24,733	92,884	45,000	45,000	0.0%
	SPECIAL ASSESSMENTS	2,031,958	1,516,877	1,383,481	1,993,231	44.1%
	INTEREST	12,607	41,923	-	-	
	GAINS	99,549	244,049	-	-	
	RENTS	2,344,811	2,097,909	795,175	1,529,288	92.3%
	CONTRIBUTIONS	53,054	46,270	30,000	-	
	OTHER MISC REVENUES	263,707	173,155	16,000	16,000	0.0%
	USE OF FUND BALANCE	-	-	(3,837,128)	2,493,163	-165.0%
	LONG TERM LIABILITIES PROCEEDS	-	92,875	23,772,128	23,750,000	-0.1%
	TOTAL ENTERPRISE	280,778,858	277,535,925	316,018,224	328,910,423	4.1%
TOTAL ALL FUNDS		1,267,793,491	1,333,219,749	1,302,474,007	1,341,174,906	3.0%

For 2016 Council Adopted, transfers in the amount of \$112,459,318 are detailed in Schedule 8.

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

		2013 Actual	2014 Actual	2015 Adopted	2016 Council Adopted	% Change
GENERAL	311	3,048,027	3,488,195	3,683,465	3,772,825	2.4%
	911	7,711,272	8,132,357	9,052,193	9,212,137	1.8%
	ASSESSOR	3,780,182	4,499,647	4,869,380	5,027,275	3.2%
	ATTORNEY	7,960,888	8,213,096	9,001,847	9,575,487	6.4%
	CITY CLERK	3,827,179	4,714,388	4,337,929	5,023,561	15.8%
	CITY COORDINATOR	2,655,672	2,386,008	3,249,011	4,270,552	31.4%
	CITY COUNCIL	4,351,516	4,785,018	4,893,499	4,881,494	-0.2%
	CIVIL RIGHTS	2,289,542	2,774,956	3,167,684	3,310,246	4.5%
	COMMUNICATIONS	2,170,614	2,165,970	2,211,514	2,236,818	1.1%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	19,644,732	28,919,658	32,481,988	35,783,507	10.2%
	EMERGENCY MANAGEMENT	875,688	864,025	767,969	812,740	5.8%
	FINANCE AND PROPERTY SERV	23,133,189	22,037,482	22,170,168	21,576,983	-2.7%
	FIRE	54,019,341	57,801,515	60,230,520	62,323,551	3.5%
	GENERAL FUND CONTINGENCY	540	-	4,007,139	4,000,000	-0.2%
	HUMAN RESOURCES	6,649,341	7,793,323	7,230,994	6,692,288	-7.4%
	INFORMATION TECHNOLOGY	100,406	647,458	-	-	
	INTERGOVERNMENTAL RELATIONS	1,302,479	1,518,397	1,512,574	1,541,315	1.9%
	INTERNAL AUDIT	421,754	144,666	507,236	592,261	16.8%
	LIBRARY BOARD	-	3,238,244	2,363,000	1,560,000	-34.0%
	MAYOR	1,586,143	1,827,368	1,917,292	1,987,715	3.7%
	MINNEAPOLIS HEALTH DEPARTMENT	6,969,443	7,520,666	8,438,782	8,913,842	5.6%
	NEIGHBORHOOD & COMMUNITY RELATIONS	933,813	1,039,032	425,415	220,000	-48.3%
	POLICE	131,955,439	140,864,221	148,340,932	152,773,308	3.0%
	PW - ADMINISTRATIVE SERVICES	2,651,922	2,743,067	3,120,420	3,282,491	5.2%
	PW - TRAFFIC AND PARKING SERVICES	13,850,069	15,350,967	16,114,961	16,727,820	3.8%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	32,548,507	34,212,771	31,344,848	32,572,339	3.9%
	PW - TRANSPORTATION PLAN/PROGRAMING	-	-	-	2,443,428	
PW - TRANSPORTATION PLANNING AND ENGINEERING	2,313,275	2,596,205	3,275,805	2,005,055	-38.8%	
REGULATORY SERVICES	13,319,973	15,737,337	17,572,410	18,717,164	6.5%	
TOTAL GENERAL FUND	350,070,944	386,016,038	406,288,979	421,836,204	3.8%	
SPECIAL REVENUE	911	416,102	685,959	515,480	515,480	0.0%
	ATTORNEY	412,894	461,919	523,016	474,161	-9.3%
	BOARD OF ESTIMATE & TAXATION	174,081	177,554	187,500	214,000	14.1%
	CAPITAL IMPROVEMENTS	3,245,246	1,164,775	-	-	
	CITY COORDINATOR	129,832	55,075	-	900,000	
	CIVIL RIGHTS	321,877	329,556	392,000	322,940	-17.6%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	78,344,499	58,445,482	42,456,929	45,271,931	6.6%
	CONVENTION CENTER	45,434,138	48,319,123	52,627,827	54,611,080	3.8%
	EMERGENCY MANAGEMENT	3,636,790	896,203	1,100,000	1,000,000	-9.1%
	FINANCE AND PROPERTY SERV	519,852	200,966	214,858	227,560	5.9%
	FIRE	873,603	468,881	-	10,000	
	INTERGOVERNMENTAL RELATIONS	1,356,349	1,069,910	1,276,017	1,081,302	-15.3%
	MAYOR	64,583	-	-	-	
	MINNEAPOLIS HEALTH DEPARTMENT	11,018,502	12,508,680	10,097,633	11,085,299	9.8%
	MPHA	45,064	(149,639)	-	-	
	MPLS EMPLOYEE RETIREMT FD	32,760,628	34,919,676	35,638,210	38,673,800	8.5%
	MUNICIPAL BUILDING COMMISSION	7,941,172	7,830,663	8,977,189	9,123,974	1.6%
	NEIGHBORHOOD & COMMUNITY RELATIONS	2,105,328	5,611,356	6,327,384	13,211,490	108.8%
	NON DEPARTMENTAL	64,803	64,803	64,803	64,803	0.0%
	NON-CPED	19,758	2,059	-	-	
	PARK BD - CAP IMPROV	110,332	116,573	37,000	-	-100.0%
	PARK BOARD	71,497,982	75,742,976	79,909,822	83,563,308	4.6%
POLICE	4,562,207	4,777,014	5,071,116	5,024,442	-0.9%	
PW - TRAFFIC AND PARKING SERVICES	663,746	-	-	-		
PW - TRANSPORTATION MAINTENANCE AND REPAIR	6,167,780	6,160,314	6,100,000	6,203,796	1.7%	
REGULATORY SERVICES	3,576,337	3,754,663	5,197,088	5,033,437	-3.1%	
YOUTH COORDINATING BOARD	1,695,231	1,666,871	-	-		
TOTAL SPECIAL REVENUE	277,158,715	265,281,414	256,713,872	276,612,805	7.8%	

		2013 Actual	2014 Actual	2015 Adopted	2016 Council Adopted	% Change
CAPITAL PROJECT/ GOVERNMENTAL FUNDS	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	550,661	300,382	-	-	
	CAPITAL IMPROVEMENTS	64,436,966	49,232,616	80,265,000	73,425,000	-8.5%
	DEBT SERVICE	96,618	-	-	-	
	PARK BD - CAP IMPROV	14,186,386	14,732,873	11,462,000	4,452,000	-61.2%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	658,299	781,149	1,028,382	1,181,218	14.9%
	PW - TRANSPORTATION PLANNING AND ENGINEERING	6,015,237	7,756,761	8,101,175	8,277,719	2.2%
TOTAL CAPITAL PROJECT/ GOVERNMENTAL FUNDS		85,944,167	72,803,782	100,856,558	87,335,936	-13.4%
DEBT SERVICE	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,523,532	2,562,730	-	3,184,960	
	DEBT SERVICE	91,005,174	92,174,110	91,077,714	89,830,377	-1.4%
	TOTAL DEBT SERVICE	93,528,706	94,736,840	91,077,714	93,015,337	2.1%
INTERNAL SERVICE	ATTORNEY	6,289,440	6,276,175	7,185,495	7,340,639	2.2%
	CAPITAL IMPROVEMENTS	(7,330)	(29,655)	2,850,000	3,300,000	15.8%
	CITY CLERK	1,356,599	1,473,148	1,349,198	1,383,892	2.6%
	DEBT SERVICE	753,074	428,749	6,229,938	5,509,150	-11.6%
	FINANCE AND PROPERTY SERV	20,874,842	21,940,758	21,351,988	24,381,244	14.2%
	HEALTH AND WELFARE	1,097,227	1,243,924	2,530,110	2,593,363	2.5%
	HUMAN RESOURCES	2,817,179	1,775,506	1,856,432	1,948,647	5.0%
	INFORMATION TECHNOLOGY	27,059,287	29,144,261	36,567,799	32,275,773	-11.7%
	LIABILITY	7,076,070	(0)	8,789,677	7,551,027	-14.1%
	PARK BOARD	8,357,985	8,056,730	8,910,895	9,076,985	1.9%
	PW - FLEET	34,245,799	24,530,668	34,351,999	33,985,258	-1.1%
	PW - TRAFFIC AND PARKING SERVICES	566,327	471,348	328,691	331,158	0.8%
	PW - TRANSPORTATION PLANNING AND ENGINEERING	1,473,156	1,489,464	1,890,895	1,929,276	2.0%
	WORKERS COMPENSATION	10,984,938	12,258,088	7,469,045	8,607,208	15.2%
TOTAL INTERNAL SERVICE		122,944,593	109,059,164	141,662,163	140,213,621	-1.0%
ENTERPRISE	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,611,109	2,227,558	1,176,500	1,363,253	15.9%
	CAPITAL IMPROVEMENTS	176,921	142,374	45,540,000	56,790,000	24.7%
	DEBT SERVICE	7,349,039	5,229,606	29,194,160	28,778,777	-1.4%
	PARK BOARD	9,393,375	9,617,210	9,047,386	9,443,446	4.4%
	PW - SOLID WASTE	33,784,178	30,059,349	40,527,491	40,100,506	-1.1%
	PW - TRAFFIC AND PARKING SERVICES	37,838,348	37,663,835	39,031,755	38,888,020	-0.4%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,867,859	7,172,742	9,190,184	8,562,781	-6.8%
	PW - WATER TREATMENT & DISTR.	51,083,573	50,759,221	55,962,426	57,754,014	3.2%
	SURFACE WATER & SEWERS-SANITARY	51,970,276	53,235,594	56,833,381	59,929,908	5.4%
	SURFACE WATER & SEWERS-STORMWATR	15,715,665	15,903,423	19,371,437	20,550,292	6.1%
TOTAL ENTERPRISE		217,790,343	212,010,910	305,874,721	322,160,997	5.3%
TOTAL FUNDS		1,147,437,467	1,139,908,147	1,302,474,006	1,341,174,899	3.0%

For 2016 Council Adopted, transfers in the amount of \$112,459,318 are detailed in Schedule 8.

**City of Minneapolis
2016 Budget
Community Development Block Grant (CDBG)**

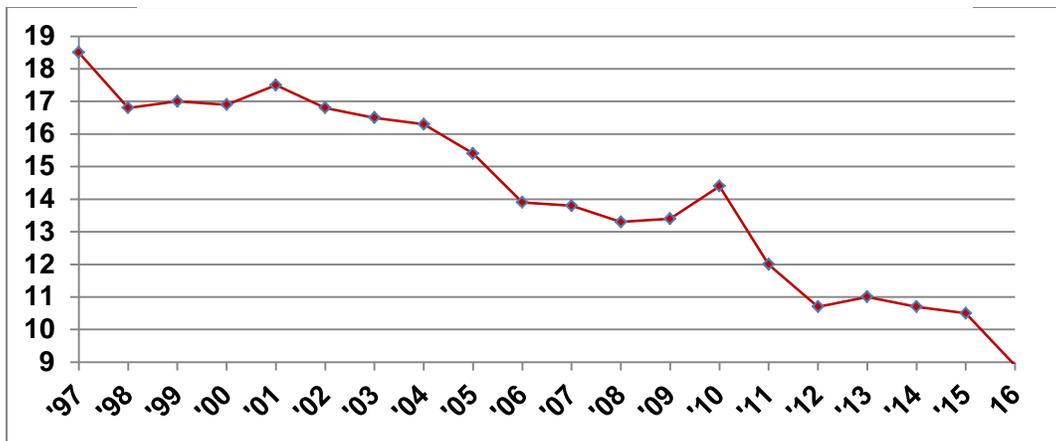
Background

This fund is used to account for the Federal grants received under the Community Development Block Grant (CDBG) provision authorized by Title I of the Housing and Community Development Act of 1974. Included in this entitlement are the CDBG, HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG), and Housing Opportunities for Persons with AIDS (HOPWA). Based on the City's Consolidated Plan submitted to the U.S. Department of Housing and Urban Development (HUD), annual direct grants can be used by the City of Minneapolis to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low-and moderate-income persons.

Historical Financial Performance

The Consolidated Plan funds are budgeted to coincide with the City's annual calendar year budgeting process, although the funds are not available until June 1 of each year. The programs are managed on a cost reimbursement basis and therefore the CDBG fund balance amount at any given time is the result of timing differences between entitlement grant revenue receipts and grant expenditure disbursements. The graph below reflects the trend in CDBG funding for the past 19 years. After several years of declining funding levels, 2009 and 2010 were the first years the actual funding had exceeded the anticipated funding by approximately 2%. Those two years were followed by more than a 16% reduction in 2011 with the actual HUD award of approximately \$12 million. From 2012 through 2015, the funding level has remained around \$10 million. For 2016, the City is anticipating a 15% reduction from the 2015 funding of \$10.5 million for an estimated \$8.9 million.

CDBG Entitlement 1997 – 2016



2016 Budget

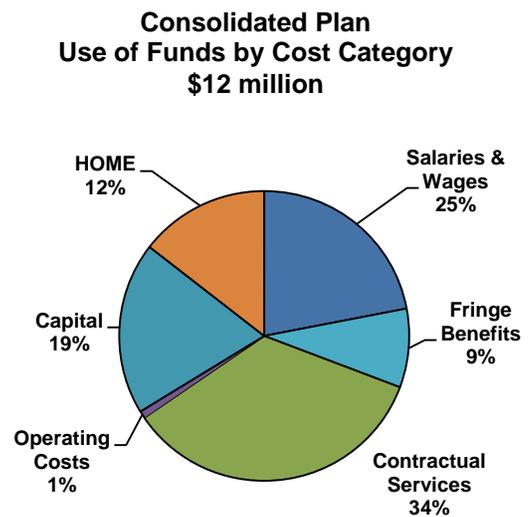
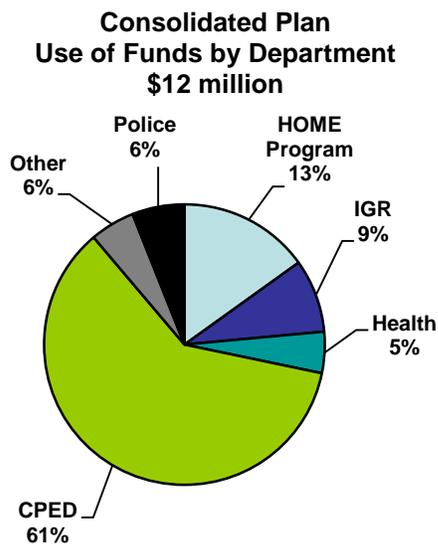
Revenues

The entitlement funds drawn from HUD are budgeted based on the past relationship between national appropriations and local entitlement amounts. Amounts are based on the most recent actions of Congress.

The other HUD Consolidated Plan programs, HOME, ESG, and HOPWA are also projected to have a 15% reduction from the 2015 funding levels. Final award numbers from Congress should be available in early 2016. The HUD appropriation formula, which changed in 2002, includes variable factors based on 2010 American Community Survey (ACS) and the 2010 Census information. The Census information includes population changes among all the cities within the total HUD appropriation.

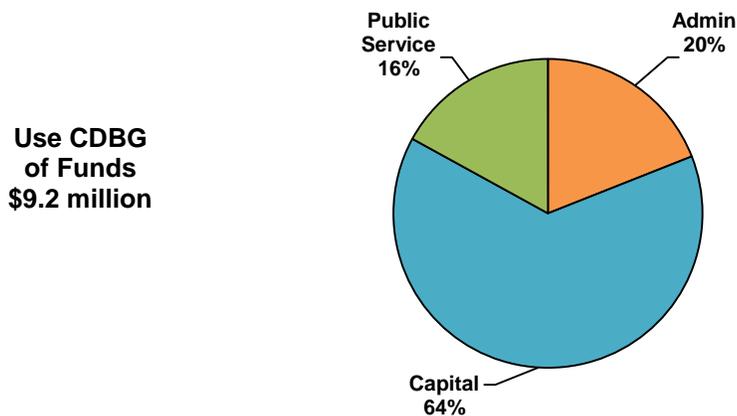
Expenditures

The City distributes its entitlement funds received through the HUD Consolidated Plan to various departments to carry out program activities, and awards funds to private and public not-for-profit organizations. The graphs below reflect the distribution of the budgeted Consolidated Plan by department and by cost category.



CDBG Allocations

The graph below shows the distribution of the CDBG allocation in 2016. The public service and administration categories have a 15% and a 20% cap, respectively. The calculation for the caps is based on the expenditures during the grant program year from June 1 to May 31.



Debt Service

The CDBG entitlement is obligated over and above the current grant budgets by \$4 million. This amount reflects what the City borrowed against its entitlement to fund the Block E economic development project. The original over-obligation was \$7.4 million. Since 2001 unspent CDBG funds and a percentage of program income has been applied to reduce the over obligation. During the 2014 budget process, eligible tax increment revenues were identified to pay down this remaining deficit in 2015 and future years.

Mayor Recommended Budget

The Mayor recommended estimated funding level for 2016 reflecting a 15% reduction from the actual 2015 Consolidated Plan amounts across all programs. Included in the Mayor recommended is a new initiative, Build Leaders. The program will serve youth ages 16-24 to create new opportunities for Minneapolis youth that are the most disconnected and will be funded with prior year CDBG program income.

Council Adopted Budget

The council approved the Mayor's recommendations.

SCHEDULE FOUR
Year 42 (2016) - Community Development Block Grant

Organization	Project	2014 Consolidated Plan	2015 Consolidated Plan	2016 Council Adopted
<u>Capital /Other--CDBG</u>				
Community Planning & Economic Development	Adult Training, Placement and Retention	\$ 1,247,500	\$ 1,215,600	\$ 1,033,260
	High Density Corridor Initiative	579,000	564,200	479,570
	Multi-Family/Affordable Housing	3,277,540	3,193,840	2,714,764
	NEDF/CEDF (Great Streets)	123,000	119,900	101,915
	Vacant and Boarded Building Program	1,753,000	1,708,200	1,451,970
Subtotal CPED capital		6,980,040	6,801,740	5,781,479
Health Department	Lead Reduction	61,000	59,500	50,575
Total Capital/Other (65%)		7,041,040	6,861,240	5,832,054
<u>Public Service--CDBG</u>				
Community Planning & Economic Development	Youth Employment	253,000	247,303	210,208
	Build Leaders			320,000
Police Department	Community Crime Prevention Specialists	897,000	874,100	742,985
Health Department	Way to Grow	212,000	206,600	163,218
	Juvenile Supervision Center (Curfew Truancy Program)	100,000	100,000	100,000
	Domestic Abuse Project	75,000	73,100	59,527
Total Public Service (15%)		1,537,000	1,501,103	1,595,938
Public Service - 15% Cap		1,608,383	1,567,928	1,512,739
<u>Administration--CDBG</u>				
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance/Monitoring	335,000	326,400	277,440
Community Planning & Economic Development	Planning - Administration	899,807	876,807	745,286
Health Department	Mid-Minnesota Legal Aid	24,700	24,000	20,400
	Grant Administration	62,000	60,400	51,340
	Way to Grow Administration	15,000	14,600	12,410
	Youth Violence Prevention	158,000	154,000	130,900
Finance Department	Program Administration	180,000	175,000	139,030
Intergovernmental Relations	Grants & Special Projects	175,000	170,300	144,755
	Mid-Minnesota Legal Aid	40,100	39,000	33,150
Youth Coordinating Board	Administration	64,803	64,803	64,803
Neighborhood & Community Relations	Access & Outreach (Multicultural Affairs)	102,000	99,400	84,490
Regulatory Services	New Problem Properties Strategy	88,100	85,800	72,930
Total Administration (20%)		2,144,510	2,090,510	1,776,934
Administration 20% cap		2,144,510	2,090,571	1,840,985
CDBG Total of Requests (100%)		10,722,550	10,452,853	9,204,926
CDBG Revenue		10,722,550	10,452,853	9,204,926
<u>Other Consolidated Plan Entitlement Funds</u>				
<u>HOME Investment Partnerships</u>				
Community Planning & Economic Development	Affordable Housing Trust Fund (AHTF)	1,618,842	1,406,189	1,195,261
	Home Ownership Works (HOW)	404,711	351,547	298,815
	CPED Administration	209,839	180,303	151,008
Intergovernmental Relations	Grants & Special Projects Administration	15,000	15,000	15,000
<u>Emergency Solutions Grant (ESG)</u>				
Community Planning & Economic Development	Emergency Solutions Grant Programs	680,119	734,089	623,976
	Street Outreach	150,000	150,000	127,500
	CPED Administration	62,306	66,683	55,931
Neighborhood & Community Relations	Street Outreach			
Intergovernmental Relations	Grants & Special Projects Administration	5,000	5,000	5,000
Housing Opportunities for Persons with AIDS (HOPWA)	Third Party Contractors/Subrecipients/Subgrantees	1,040,917	1,039,291	883,397
Grand Total Consolidated Plan		\$ 14,909,284	\$ 14,400,955	\$ 12,560,814

**SCHEDULE FIVE
SUMMARY OF POSITIONS BY DEPARTMENT**

	2013 Budget	2014 Budget	2015 Budget *	2016 Council Adopted	Change	% change
CITY COORDINATOR						
311	28.00	31.00	31.00	30.00	(1.00)	-3.2%
911	80.00	80.00	84.00	84.00	-	0.0%
CITY COORDINATOR	9.00	11.00	20.00	24.00	4.00	20.0%
COMMUNICATIONS	12.00	12.00	12.00	12.00	-	0.0%
CONVENTION CENTER	177.10	177.30	173.30	173.30	-	0.0%
EMERGENCY MANAGEMENT	4.00	6.50	6.50	6.50	-	0.0%
FINANCE AND PROPERTY SERV	240.50	250.00	251.00	251.00	-	0.0%
HUMAN RESOURCES	48.80	50.80	51.80	51.80	-	0.0%
INFORMATION TECHNOLOGY	54.00	60.00	94.00	94.00	-	0.0%
INTERGOVERNMENTAL RELATIONS	8.00	8.00	8.00	8.00	-	0.0%
NEIGHBORHOOD & COMMUNITY RELATIONS	16.00	16.00	16.00	17.00	1.00	6.3%
CITY COORDINATOR	677.40	702.60	747.60	751.60	4.00	0.5%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT						
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	224.80	228.00	230.00	239.00	9.00	3.9%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	224.80	228.00	230.00	239.00	9.00	3.9%
OTHER CHARTER DEPARTMENTS						
ASSESSOR	35.00	36.00	36.00	37.00	1.00	2.8%
ATTORNEY	102.00	108.00	110.00	112.00	2.00	1.8%
CITY CLERK	27.00	27.00	31.00	31.00	-	0.0%
CITY COUNCIL	39.00	39.00	39.00	39.00	-	0.0%
CIVIL RIGHTS	21.00	22.00	23.00	23.00	-	0.0%
FIRE	413.00	413.00	413.00	413.00	-	0.0%
INTERNAL AUDIT	2.00	3.00	3.00	3.00	-	0.0%
MAYOR	11.00	11.00	12.00	13.00	1.00	8.3%
MINNEAPOLIS HEALTH DEPARTMENT	91.00	94.30	99.30	101.55	2.25	2.3%
POLICE	980.50	985.50	1,020.50	1,029.50	9.00	0.9%
REGULATORY SERVICES	141.00	149.00	156.50	163.50	7.00	4.5%
OTHER CHARTER DEPARTMENTS	1,862.50	1,887.80	1,943.30	1,965.54	22.25	1.1%
PUBLIC WORKS						
PW - ADMINISTRATIVE SERVICES	16.00	16.00	16.00	16.00	-	0.0%
PW - FLEET	156.00	78.00	75.00	75.00	-	0.0%
PW - SOLID WASTE	134.33	134.33	151.00	151.00	-	0.0%
PW - TRAFFIC AND PARKING SERVICES	95.40	98.10	104.10	104.10	-	0.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	146.95	206.95	216.15	216.15	-	0.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	73.00	78.50	75.00	75.00	-	0.0%
PW - WATER TREATMENT & DISTR.	158.50	192.50	193.00	193.00	-	0.0%
PW - SURFACE WATER & SEWERS-SANITARY	39.50	45.00	47.50	47.50	-	0.0%
PW - SURFACE WATER & SEWERS-STORMWATR	52.40	48.50	50.75	50.75	-	0.0%
PW - TRANSPORTATION PLAN/PROGRAMING	-	-	15.00	15.00	-	0.0%
PW - CAPITAL	39.57	49.10	61.00	61.00	-	0.0%
PUBLIC WORKS	911.65	946.98	1,004.50	1,004.50	-	0.0%
CITY	3,676.36	3,765.38	3,925.40	3,960.65	35.25	0.9%
INDEPENDENT BOARDS						
MINNEAPOLIS PARK AND RECREATION BOARD	814.72	819.24	832.00	859.26	27.26	3.3%
BOARD OF ESTIMATE & TAXATION	1.00	1.00	1.00	1.00	-	0.0%
MUNICIPAL BUILDING COMMISSION	55.00	55.00	55.00	55.00	-	0.0%
INDEPENDENT BOARDS	870.72	875.24	888.00	915.26	27.26	3.1%
TOTAL CITY	4,547.08	4,640.62	4,813.40	4,875.91	62.51	1.3%

* 2015 FTE counts may differ from 2015 adopted budget due to mid year adjustments, including funding and organizational changes.

SCHEDULE FIVE 2016 FOOTNOTES

Note: *The 2015 budgeted numbers may differ from 2015 Council Adopted Budget due to mid-year adjustments, including funding and organizational changes during the fiscal year 2015.*

The following department's staffing level remains unchanged from 2015;

- ✓ 911
- ✓ Communications
- ✓ Convention Center
- ✓ Emergency Management
- ✓ Finance and Property Services
- ✓ Human Resources
- ✓ Information Technology
- ✓ Intergovernmental Relations
- ✓ City Clerk
- ✓ City Council
- ✓ Civil Rights
- ✓ Internal Audit

311: The department's staffing levels reduce by one FTE from 2015, to right size the budget.

City Coordinator Administration: The department's staffing levels increase by four FTEs from 2015.

Neighborhood and Community Relations: The department's staffing levels increase by one FTE from 2015.

Community Planning and Economic Development: The department's staffing levels increase by nine FTE from 2015.

Assessor: The department's staffing levels increase by one FTE from 2015.

Attorney: The department's staffing levels increase by two FTEs from 2015.

Fire: The department's staffing levels remain level from 2015. The total FTE count for this department does not reflect cadet hiring as they are not considered in the FTE count until they become full-time staff.

Mayor: The department's staffing levels increase by one FTE from 2015.

Health: The department's staffing levels increase by 2.25 FTEs from 2015.

Police: The department's staffing levels increase by nine FTEs from 2015. CSO's /Cadets/ Recruits are placed in Professional standards/training division of MPD until after they are sworn in, after which most of them are allocated to Patrol division.

Regulatory Services: The department's staffing levels increase by seven FTEs from 2015.

Public Works: The staffing levels of Public Works remain unchanged from 2015, however 2015 budget numbers is different from 2015 Council Adopted Budget due to reclassification and reorganization of job titles in Public Works department in 2015.

Independent Boards:

- ✓ **Minneapolis Parks and Recreation Board (MPRB)** – Staffing levels increase by 27.26 FTE's from 2015
- ✓ **Board of Estimate and Taxation (BET)** - Staffing levels remain unchanged from 2015
- ✓ **Minneapolis Building Commission (MBC)** – Staffing levels remain unchanged from 2015

Schedule 6																	
2016 CPED PROGRAM ALLOCATION BY FUNDING SOURCE																	
	2014	2014	2014	2015	2015	2015	Sources										
	Adopted Budget	Final Budget	Actual Expenditures	Adopted Budget	Revised Budget	Expenditures	Adopted Budget	General Fund	1400 CDBG & ESG Prog Income	01500 (HOME)	State and Federal Grants	Reg Services Special Rev Fund	Development Funds	TIF for Affordable Hsg	GARFS	Restricted Dev Funds & TIF Funds	Other Funds
Prog #1 - LONG RANGE PLANNING	3,150,118	4,214,936	2,552,454	2,445,982	3,771,532	2,125,892	2,698,263	2,150,260	411,121	-	-	-	31,500	-	-	-	105,382
ADMINISTRATION AND OPERATIONS	2,670,118	2,997,081	2,252,072	2,420,982	2,829,119	1,890,291	2,698,263	2,150,260	411,121	-	-	-	31,500	-	-	-	105,382
ART IN PUBLIC PLACES (8900420)	480,000	1,217,855	300,382	25,000	942,413	235,601	-	-	-	-	-	-	-	-	-	-	-
Prog #2 - AFFORDABLE HOUSING	12,039,522	30,448,854	16,391,036	11,864,045	26,926,505	17,238,135	14,588,599	3,993,152	5,379,362	1,316,087	-	-	-	3,500,000	-	277,051	122,947
ADMINISTRATION AND OPERATIONS	1,814,031	3,142,155	2,879,404	1,978,366	2,617,368	1,508,999	3,393,150	2,993,152	-	-	-	-	-	-	-	277,051	122,947
STATE/LOCAL GRANT AWARDS	-	10,842,308	7,400,668	-	6,947,898	5,045,776	-	-	-	-	-	-	-	-	-	-	-
AFFORDABLE HSG TRUST FUND	8,462,591	13,699,058	5,094,125	8,064,254	8,064,254	6,059,992	9,788,039	1,000,000	3,971,952	1,316,087	-	-	3,500,000	-	-	-	-
AFFORDABLE HOUSING PROGRAMS	-	-	-	-	7,475,560	2,843,444	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-
AHTF - MSDA003	-	160,467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AHTF (2013) Chapter 595 Levy	-	393,000	393,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT'S ALL ABOUT KIDS - 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT'S ALL ABOUT KIDS	-	-	121,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-PROFIT DEVELOPMENT ASSISTANCE	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMERGENCY SOLUTIONS GRANT PROG	-	-	0	742,425	742,425	895,110	903,119	-	903,119	-	-	-	-	-	-	-	-
HIGH DENSITY CORRIDOR HOUSING	492,000	492,000	144,405	579,000	579,000	468,147	504,291	-	504,291	-	-	-	-	-	-	-	-
OWNER OCCUPIED REHAB	305,000	305,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SENIOR CITIZEN HOUSING INITIATIVE	810,000	810,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HOMELESSNESS INITIATIVE	155,900	155,900	-	500,000	500,000	416,667	-	-	-	-	-	-	-	-	-	-	-
TIF TORNADO	-	1,002,433	872,434	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prog #3 - HOMEOWNERSHIP SUPPORT & DEV	6,006,566	14,171,375	9,233,053	5,902,492	8,390,052	6,877,810	5,401,675	1,543,171	1,900,751	329,017	-	-	745,000	-	-	795,918	87,818
ADMINISTRATION AND OPERATIONS	1,300,055	2,005,719	1,658,458	1,359,465	1,815,894	893,505	1,130,007	696,271	-	-	-	50,000	-	-	295,918	87,818	
NSP GRANT	-	4,799,645	2,034,512	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CRV GRANT	-	104,350	425,653	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GREEN HOMES NORTH	603,000	965,009	527,440	728,900	728,900	468,618	596,900	596,900	-	-	-	-	-	-	-	-	-
VACANT & BOARDED HOUSING PROG	2,289,400	2,326,548	1,383,113	1,753,000	1,753,000	1,537,906	1,400,751	-	1,400,751	-	-	-	-	-	-	-	-
HOM (Homeownership Opportunity in Minneapolis)	-	-	-	839,450	839,450	534,616	395,000	-	-	-	-	395,000	-	-	-	-	-
HOMEOWNERSHIP COUNSELING AND OUTREACH	-	-	-	275,000	275,000	60,000	250,000	250,000	-	-	-	-	-	-	-	-	-
MORTGAGE FORECLOSURE PREVENTION PROG	250,000	503,090	320,244	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HOW - HOME OWNERSHIP WORKS	1,065,592	1,564,042	2,091,791	946,678	946,678	732,668	829,017	-	-	329,017	-	-	-	-	500,000	-	-
AFFORDABLE OWNERSHIP COMBINED PROGRAM	-	882,368	265,217	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HOME IMPROVEMENT PROGRAM	-	234,151	148,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESIDENTIAL FINANCE	498,519	786,453	378,525	-	2,031,130	2,650,497	-	-	-	-	-	-	-	-	-	-	-
HOMEOWNER REHABILITATION PROGRAMS	-	-	-	-	-	-	800,000	-	500,000	-	-	300,000	-	-	-	-	-
Prog #4 - BUSINESS DEVELOPMENT	9,731,429	19,392,118	15,284,726	8,418,367	14,689,566	11,347,105	10,529,372	5,777,974	138,006	-	200,000	-	2,275,287	-	263,253	1,681,652	193,200
ADMINISTRATION AND OPERATIONS	2,170,697	2,463,126	3,055,476	3,227,429	4,231,576	2,885,986	3,746,461	2,902,974	-	-	-	650,287	-	-	-	-	193,200
STATE/LOCAL GRANT AWARDS	-	7,669,272	4,881,432	-	5,267,053	4,062,461	-	-	-	-	-	-	-	-	-	-	-
SMALL BUSINESS REVOLVING LOAN PROG	2,492,794	2,492,794	2,013,204	2,212,000	2,212,000	2,032,745	2,200,000	2,200,000	-	-	-	-	-	-	-	-	-
GREATER MSP	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	-	-	-	-
INDUSTRIAL LAND SCARCITY ISSUES	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-
UPPER HARBOR TERMINAL PLANNING	-	-	-	250,000	250,000	66,784	-	-	-	-	-	-	-	-	-	-	-
SMALL BUSINESS PARTNERSHIP	132,503	132,503	162,500	100,000	100,000	190,585	100,000	100,000	-	-	-	-	-	-	-	-	-
OPPORTUNITY HUB - CEDAR RIVERSIDE	-	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	-
GREEN ZONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NOKOMIS EAST SR CENTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GREAT STREETS PROGRAM	948,100	3,194,431	2,143,349	123,000	123,000	529,482	988,006	-	138,006	-	-	850,000	-	-	-	-	-
TECHNICAL ASSISTANCE PROG	250,000	303,405	141,124	350,000	350,000	133,732	350,000	350,000	-	-	-	-	-	-	-	-	-
GROW NORTH	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENERGY EFFICIENCY REVOLVING LOAN PROG	258,812	258,812	75,000	250,000	250,000	-	200,000	-	-	200,000	-	-	-	-	-	-	-
SEWARD BIKE WALK CENTER	-	-	47,834	-	-	24,900	-	-	-	-	-	-	-	-	-	-	-
HOLLYWOOD THEATER	307,000	307,000	36,792	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEDAR RIVERSIDE PARKING LOTS	38,700	38,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PEAVEY PLAZA	146,000	146,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL ACQUISITION REVOLVING FUND	-	500,000	-	-	-	-	500,000	-	-	-	-	500,000	-	-	-	-	-
COMMERCIAL PROPERTY MANAGEMENT	311,000	311,000	113,487	100,000	100,000	-	120,000	-	-	-	-	120,000	-	-	-	-	-
COMMON PROJECTS UNCERTIFIED	1,759,502	526,166	331,086	404,437	404,437	21,187	581,652	-	-	-	-	-	-	-	581,652	-	-
RIVER TERMINAL	320,968	370,968	1,836,306	896,800	896,800	1,064,906	1,255,000	-	-	-	-	155,000	-	-	1,100,000	-	-
GARFS	270,353	352,941	322,136	279,700	279,700	209,337	263,253	-	-	-	-	-	-	263,253	-	-	-
Prog #5 - BUSINESS LICENSING	4,154,170	4,136,092	3,835,492	4,273,488	4,203,958	3,171,302	4,272,516	4,026,625	-	-	-	-	-	-	-	-	245,891
Prog #6 - ADULT WORKFORCE DEVELOPMENT	5,223,221	5,963,130	5,638,848	5,355,001	5,627,881	5,505,737	5,843,020	1,226,839	1,224,829	-	2,321,097	-	1,000,000	-	-	-	70,255
Prog #7 - YOUTH TRAINING AND DEVELOPMENT	3,909,570	3,952,107	3,938,561	3,956,672	3,949,904	3,696,166	4,459,420	968,426	567,303	-	2,171,000	-	700,000	-	-	-	52,691
Prog #8 - LAND USE, DESIGN & PRESERVATION	3,517,792	3,501,478	3,472,189	3,572,223	3,509,626	2,812,482	3,676,806	2,779,525	704,082	-	-	-	-	-	-	-	193,199
Prog #9 - DEVELOPMENT SERVICES - CSC	2,860,532	2,848,442	2,610,190	2,861,680	2,806,974	2,116,232	2,892,356	2,734,283	-	-	-	-	-	-	-	-	158,073
Prog #10 - CONSTRUCTION CODE SERVICES	11,016,064	10,971,668	11,052,764	10,964,912	11,025,760	9,058,157	11,327,808	10,583,252	-	-	-	217,648	-	-	-	-	526,908
CPED ADMINISTRATION AND OPERATIONS	879,141	876,459	194,452	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CPED OPERATIONS	62,488,125	100,476,659	74,203,765	59,614,862	84,901,758	63,949,018	65,689,835	35,783,507	10,325,454	1,645,104	4,692,097	217,648	4,751,787	3,500,000	263,253	2,754,621	1,756,364
Prog #11 - TRANSFER AND DEBT SERVICES	36,399,289	46,379,553	38,913,319	33,195,505	39,402,708	41,572,065	31,785,221	-	-	-	-	-	-	-	-	31,785,221	-
TOTAL CPED BUDGET	98,887,414	146,856,212	113,117,084	92,810,													

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<i>2016 Section</i>														
2016	311	Web Self Service Case Management and Knowledge Management Modules	Addition	60,000	-	-	-	60,000	60,000	6 years	17,000			-
2016	311	New methods to contact 311 using web chat, request voice call back, schedule voice call back with a 311 call center agent.	Addition	30,000	-	-	-	30,000	30,000	6 years	30,000			-
2016	Office of the City Clerk	Election Management System (EMS)	Replacement	500,000	-	-	-	500,000	912,000	10 Years	TBD			-
2016	Office of the City Clerk	e-Poll Book acquisition, implementation, and ongoing maintenance	Addition	740,000	-	-	-	740,000	1,062,400	10 Years	TBD			-
2016	Office of the City Clerk	Voting Booths	Replacement	40,000	-	-	-	40,000	200,000	20 years	TBD	40,000		40,000
2016	Office of the City Clerk	Precinct Additions	Addition	323,980	-	-	-	323,980	947,980	Unknown minimum to 0	TBD	175,000		175,000
2016	Civil Rights	Contract Compliance Management System Software to to manage and monitor affirmative action and prevailing wage compliance on City procurement of construction and development services, professional and technical services, and commodities and supplies.	Addition	256,000	-	-	-	256,000	866,662	0	TBD			-
2016	Civil Rights	Encrypted Portal for Review Panelist	Addition	50,000	-	-	-	50,000	100,000	8 years	3,000			-
2016	Civil Rights	Televised meetings	Addition	30,000	-	-	-	30,000	30,000	7 years	1,000			-
2016	Communications	on-screen message center and broadcast system for City TV channels	Replacement	50,000	-	-	-	50,000	50,000	4 years	-	50,000		50,000
2016	Communications	Update lighting system in council chambers and associated gear.	Replacement	40,000	-	-	-	40,000	40,000	15 years	-	40,000		40,000
2016	Communications	City Council Chambers audio engineering, update EQ software and replace DVD recorder in chambers.	Replacement	16,000	-	-	-	16,000	16,000	15 years	-	16,000		16,000
2016	Comm Planning/Econ Development	TISH -- Construction Code Services	Replacement	25,000	-	-	-	25,000	25,000	10 years	-			-
2016	Comm Planning/Econ Development	Qmatic -- Development Review	Replacement	112,000	-	-	-	112,000	163,710	8 years	12,000			-
2016	Comm Planning/Econ Development	MINS - CPED	Replacement	2,200,000	-	-	-	2,200,000	2,974,400	5 years	121,000	200,000		200,000
2016	Comm Planning/Econ Development	CRM System	Replacement	10,000	-	-	-	10,000	50,000	5 years	-			-
2016	Comm Planning/Econ Development	Anticipated hardware requirements in anticipation of the rollout of ELMS.	Replacement	187,000	-	-	-	187,000	187,000	5 years	-	187,000		187,000
2016	Comm Planning/Econ Development	Adjustable work stations in Construction Code Services	Addition	10,000	-	-	-	10,000	10,000	10 years	-			-
2016	Comm Planning/Econ Development	Long Range Planning Staff work load / project management tool.	Replacement	11,000	-	-	-	11,000	55,000	5 years	TBD			-
2016	Comm Planning/Econ Development	Subscription data sources for Long Range Planning / Research and comprehensive plan development.	Replacement	30,000	-	-	-	30,000	150,000	5 years	TBD			-
2016	Comm Planning/Econ Development	Anticipated replacement of office furniture and related ergonomic services required.	Replacement	25,000	-	-	-	25,000	50,000	5 years	-			-
2016	Finance & Property Svcs	Security Camera Surveillance System	Replacement	360,000	-	-	-	360,000	360,000	8 years	-	360,000		360,000
2016	Finance & Property Svcs	Security Camera Surveillance System	Replacement	125,000	-	-	-	125,000	125,000	8 years	TBD	125,000		125,000
2016	Finance & Property Svcs	Facilities Key Management (Traka) System	Addition	90,000	-	-	-	90,000	90,000	10 years	-			-
2016	Finance & Property Svcs	City Facilities Access Control System	Replacement	35,000	-	-	-	35,000	35,000	15 years	TBD	35,000		35,000

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2016	Finance & Property Svcs	Payment kiosks. Utility Billing customers could self-serve payment with cash, credit card or check. Kiosk could also be programmed to accept payments for other City services. One time cost of 30,000 and estimated one going cost per transaction fees	Addition	42,000	-	-	-	42,000	90,000	5 years	TBD			-
2016	Finance & Property Svcs	Purchase of credit card terminals that are enabled to process credit cards that use chip technology.	Replacement	19,000	-	-	-	19,000	19,000	5 years	-			-
2016	Minneapolis Health Department	Space reconfiguration in room 510 PSC to accommodate additional positions contingent upon number of FTEs approved as part of the 2016 budget.	Replacement	254,513	-	-	-	254,513	254,513	5 years	-			-
2016	Minneapolis Health Department	Furniture replacements for the U-Care Skyway Senior Center	Replacement	12,500	-	-	-	12,500	12,500	5 years	-	-		-
2016	Human Resources	Annual license fees for HR ticket system software. Leveraging the same product as IT, ServiceNow, but need a separate instance, or some other alternative, to ensure HIPAA compliance and protection of PHI - Patient Health Information	Replacement	6,600	-	-	-	6,600	35,040	5 years	6,600			-
2016	Human Resources	Annual license fees for onboarding system software.	Addition	51,500	-	-	-	51,500	273,420	5 years	51,500			-
2016	Human Resources	Annual license fees for succession planning software.	Addition	128,750	-	-	-	128,750	683,551	5 years	128,750			-
2016	Enterprise-Wide	Licensing, configuration, and implementation of Infor Rhythm as a public facing portal for permits, licenses, and service requests. The Rhythm for Civics product will augment the work of the Enterprise Land Management System project allowing for greater public self-service capability and involvement.	Addition	480,000	-	-	-	480,000	480,000	10 years	16,000	480,000		480,000
2016	Information Technology	IT Outsourcing Transition: Activities and IT system additions related to the Outsourced IT Services project and the next outsourcing/insourcing arrangements, including the implementation of the ServiceNow tool for contract/vendor and project/portfolio management activities.	Addition	50,000	50,000	-	-	-	250,000	5 years	50,000		-	-
2016	Information Technology	Enterprise Content Management System The City of Minneapolis Enterprise Content Management services program provides tools and services that support unstructured data management, collaboration and communication, document scanning services, electronic document management including retention services, web content management, and business process automation.	Replacement	750,000	-	-	-	750,000	1,800,000	5 years	150,000	750,000		750,000
2016	Information Technology	Historical Aerial Imagery: Digitized archive of historical aerial imagery geocoded, searchable and available to departments and the public from the City's GIS system.	Addition	50,000	-	-	-	50,000	210,000	Indefinite	-	50,000		50,000
2016	Information Technology	Technology Tool Refresh Fund	Replacement	50,000	-	-	-	50,000	250,000	5 years	-	50,000		50,000
2016	Information Technology	ArcGIS Online Licenses: City staff who utilize the ArcGIS online system are individually licensed	Addition	40,000	-	-	-	40,000	200,000	5 years	-	40,000		40,000

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												TOTAL AMOUNT	OTHER FUNDING	GEN FUND AMOUNT
2016	Information Technology	Distributed Denial of Service Protection (DDOS)	Addition	60,000	-	-	-	60,000	300,000	5 years	-	60,000		60,000
2016	Fire	Personal Protective Equipment - includes coat, pants, helmet - 400 units @ \$2,000 per unit	Replacement	110,000	-	-	-	110,000	550,000	5-10 years	-	110,000		110,000
2016	Fire	Fire Hose - 1,700 units at \$210 per unit	Replacement	21,000	-	-	-	21,000	105,000	10-20 years	-			-
2016	Fire	Mattresses and furniture for all of the fire stations.	Replacement	15,000	-	-	-	15,000	75,000	10 years	-			-
2016	Fire	Thermal Imagers - inventory of 24 units at \$7,500 per unit	Replacement	15,000	-	-	-	15,000	105,000	3-7 years	TBD			-
2016	Fire	Jaws of Life - 10 units at \$35,000 per unit	Replacement	35,000	-	-	-	35,000	70,000	10 years	-			-
2016	Fire	Projectors at the EOTF in rooms 121, 123, 126, 127 lamps, filters, color wheels and full system replacement	Replacement	12,000	-	-	-	12,000	89,000	5 years	-			-
2016	MPD - Crime Lab Unit	Computer Hard Drives - examination and archiving storage for Computer Forensics Section	Addition	6,208	-	-	-	6,208	31,040	5 years	-	6,208		6,208
2016	MPD - Crime Lab Unit	ASCLD/LAB Yearly Accreditation Fees	Replacement	6,125	-	-	-	6,125	30,625	1 years	-	6,125		6,125
2016	MPD - Crime Lab Unit	MAFIN system yearly maintenance fees	Replacement	10,000	-	-	-	10,000	50,000	1 years	-			-
2016	MPD-Crime Lab Unit (Field Ops)	Bullet Proof Vests	Replacement	16,000	-	-	-	16,000	16,000	6 years	-	16,000		16,000
2016	MPD Crime Lab Unit (Firearms Section)	Forensic Comparison Microscope upgrade camera	Replacement	8,000	-	-	-	8,000	8,000	20 years	-			-
2016	MPD-Crime Lab Unit (Photo Section)	Noritsu photo system	Replacement	35,000	-	-	-	35,000	35,000	10 years	-			-
2016	MPD	Officer Handgun Accountability, Liability and Inventory	Addition	100,000	-	-	-	100,000	400,000	8 Years	-			-
2016	MPD	Rifles	Replacement	25,000	-	-	-	25,000	125,000	10 Years	-			-
2016	MPD	Taser X2 conducted energy device	Replacement	59,800	-	-	-	59,800	299,000	7 Years	-	59,800		59,800
2016	MPD	In Squad Video	Replacement	80,000	-	-	-	80,000	400,000	6 Years	-	80,000		80,000
2016	MPD	License Plate Recognition System	Replacement	30,000	-	-	-	30,000	46,000	6 Years	-			-
2016	MPD	Laboratory Information Management System	Replacement	30,000	-	-	-	30,000	150,000	5 Years	-	30,000		30,000
2016	MPD	Windscribe Digital Dictation System	Replacement	40,000	-	-	-	40,000	125,000	4 Years	-			-
2016	MPD	CJS Compliance	Replacement	35,000	-	-	-	35,000	60,000	3 Years	10,000	35,000		35,000
2016	MPD	Mobile Data Computers	Replacement	700,000	-	-	-	700,000	1,960,000	8 Years	-	500,000		500,000
2016	MPD	Compact, Point and Shoot Digital Cameras	Replacement	5,000	-	-	-	5,000	25,000	4 Years	-			-
2016	MPD	Automated Pawn System - now lawfully called the Automated Property System	Addition	50,000	-	-	-	50,000	250,000	5 years	-			-
2016	MPD	Body Worn Cameras	Addition	980,000	-	-	-	980,000	4,500,000	4 Years	210,000	600,000		600,000
2016	MPD	Mobile Squad Printers	Replacement	9,000	-	-	-	9,000	36,000	5 years	-			-
2016	MPD - Traffic Investigation	Crash Data Recorder download tools, software & training.	Addition	2,399	-	-	-	2,399	13,495	1 year	TBD			-
2016	MPD - Traffic Investigation	Trimble S6 Robotic Total Station	Replacement	20,200	20,000	-	-	200	21,000	10 years	TBD			-
2016	MPD-Strategic Info Center	MPD share of technology at Strategic Information Center	Replacement	197,000	-	-	-	197,000	799,000	Varies	-			-
2016	MPD-Strategic Info Center	MPD Portable Hybrid Camera Trailers-5 total MPD Portable Diesel Camera Trailers w/lights-2 total	Replacement	14,000	-	-	-	14,000	114,000	8 years	-			-
2016	MPD-Strategic Info Center	Milestone Public Safety Camera System. Includes MPD fixed cameras as well as Greenway fixed cameras.	Replacement	225,000	-	-	-	225,000	900,000	5 years	TBD	225,000		225,000
2016	MPD-Property & Evidence Unit	Bottling House Annex warehouse NE Minneapolis - Fixed shelving	Addition	20,000	-	-	-	20,000	40,000	25 years	-			-

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2016	MPD-Property & Evidence Unit	Bottling House Annex warehouse NE Minneapolis - High density shelving assembly	Addition	25,000	-	-	-	25,000	25,000	25 years	-	-	-	-
2016	MP- Investigations	Cell phones with data plan for all investigators	Addition	86,400	-	-	-	86,400	401,000	5 years	-	-	-	-
2016	MPD	Early Intervention System (EIS) Program	Addition	54,000	-	-	-	54,000	94,000	5 Years	90,000	-	-	-
2016	PW Fleet Services Division	Implement Automatic Vehicle Locating capability in appropriate City vehicles.	Addition	100,000	-	-	-	100,000	100,000	Unknown life	26,000	100,000	-	100,000
2016	PW ELMS Technology Needs	Anticipated hardware requirements in anticipation of the rollout of ELMS system. Mobile equipment and large format monitors.	Replacement	66,000	-	-	-	66,000	66,000	10 Years life	-	66,000	-	66,000
2016	PW Solid Waste & Recycling	Replace the Solid Waste Information System (SWIS).	Replacement	1,000,000	-	1,000,000	-	-	2,000,000	TBD	-	1,000,000	1,000,000	-
2016	PW-Fleet Services Division	Have M5 / Assetworks improve the interface to and from COMET Financials by providing additional fields. This will decrease the interface failures and improve the financial accuracy.	Addition	7,500	-	-	-	7,500	7,500	Unknown	-	7,500	7,500	-
2016	PW Fleet Services Division	Add seat belt restraints for Police van and improve restraint system in the squads.	Replacement	100,000	-	-	-	100,000	100,000	Unknown	-	100,000	100,000	-
2016	PW Fleet Services Division	Bulk Fluid Dispensing System	Replacement	30,000	-	-	-	30,000	30,000	Unknown	-	30,000	30,000	-
2016	PW Fleet Services Division	Diesel Exhaust Fluid (DEF) Dispensing Station	Replacement	30,000	-	-	-	30,000	30,000	Unknown	-	30,000	30,000	-
2016	PW Fleet Services Division	Fuel Dispenser Upgrade	Replacement	50,000	-	-	-	50,000	250,000	Unknown	-	50,000	40,000	10,000
2016	Fleet-Comm Planning/Econ Development	Annual Vehicle Replacement Schedule	Replacement	67,838	-	-	54,644	13,194	820,499	Varies	TBD	67,838	54,644	13,194
2016	Fleet-Fire	Annual Vehicle Replacement Schedule	Replacement	2,632,137	-	-	2,205,788	426,349	14,615,835	Varies	TBD	2,632,137	2,205,788	426,349
2016	Fleet-MPD	Annual Vehicle Replacement Schedule	Replacement	2,186,481	-	-	1,797,455	389,026	8,736,223	Varies	TBD	2,186,481	1,797,455	389,026
2016	PW- Fleet Services Division	Annual Vehicle Replacement Schedule	Replacement	172,769	-	-	117,071	55,698	974,204	Varies	TBD	172,769	117,071	55,698
2016	PW- Surface Water & Sewers	Annual Vehicle Replacement Schedule	Replacement	190,934	-	42,154	148,780	-	3,185,047	Varies	TBD	190,934	190,934	-
2016	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	893,752	-	-	893,752	-	2,904,617	Varies	TBD	893,752	893,752	-
2016	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	1,518,289	-	130,874	1,387,415	-	5,560,471	Varies	TBD	1,518,289	1,518,289	-
2016	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	2,580,056	-	-	1,815,202	764,854	12,151,682	Varies	TBD	2,580,056	1,815,202	764,854
2016	PW- Transportation Planning & Engineering	Annual Vehicle Replacement Schedule	Replacement	94,501	-	-	79,691	14,810	588,930	Varies	TBD	94,501	79,691	14,810
2016	PW-Traffic	(1) Escape with Tow Package \$20,278.88 (6) Escape Standard \$19,600.88	Replacement	137,884	-	-	-	137,884	137,884	Varies	TBD	137,884	-	137,884
2016	PW-Traffic	Annual Vehicle Replacement Schedule	Replacement	910,975	-	-	725,160	185,815	2,748,237	Varies	TBD	910,975	725,160	185,815
2016	PW-Water	Annual Vehicle Replacement Schedule	Replacement	558,474	-	108,208	450,266	-	3,209,878	Varies	TBD	558,474	558,474	-
2016	Fleet-Regulatory Services	Annual Vehicle Replacement Schedule	Replacement	406,711	-	-	305,090	101,621	1,954,484	Varies	TBD	406,711	305,090	101,621
2016	Fleet-CPED (Additions)	Qty (2) Ford Escapes with computer stands \$24,500	Addition	49,000	-	-	-	49,000	49,000	Varies	TBD	49,000	-	49,000
2016	Fleet-Regulatory Services (Additions)	Qty (1) Ford Focus (Housing Inspectors) Qty (4) Ford Escapes (Housing Inspectors) Qty (1) Ford Escape 4-wheel Drive (Traffic Control)	Addition	137,500	-	-	-	137,500	137,500	Varies	TBD	137,500	-	137,500

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2016	Fleet-PW-Transp Maint & Repair (Additions)	Qty (3) Pickups \$28,00 each	Addition	84,000	-	-	-	84,000	84,000	Varies	TBD	84,000	84,000	-
2016	Fleet-Solid Waste and Recycling	Packer Truck	Replacement	1,619,000	-	1,619,000	-	-	8,171,150	10-12 years	-	1,619,000	1,619,000	-
2016	PW_ Sanitary Sewer	Annual Capital program	Other	60,000	-	60,000	-	-	300,000	0	-	60,000	60,000	-
2016	PW_ Sanitary Storm	Annual Capital program	Other	60,000	-	60,000	-	-	300,000	0	-	60,000	60,000	-
2016	PW-Traffic & Parking Services (Ramps)	Parking system ramps and their systems (prior years went thru CLIC process)	Renovation	2,200,000	-	2,200,000	-	-	10,925,000	10-20 years	-	2,200,000	2,200,000	-
2016	PW- Water	Annual Capital program	Other	950,000	-	950,000	-	-	4,750,000	0	-	950,000	950,000	-
2016	PW-Transportation & Traffic	Dynus-T Software \$7,000; Hardware \$5,000	Replacement	15,000	-	-	-	15,000	15,000	Unknown	5,000	-	-	-
2016	Regulatory Services	Mobile devices needed to implement the new ELMS system in the field as well as large plan review monitors	Addition	200,000	-	-	-	200,000	200,000	5 years	TBD	200,000	-	200,000
2016	Regulatory Services	Electronic Chalking Software and hardware system for Traffic Control agents	Addition	125,000	-	-	-	125,000	175,000	5 years	TBD	125,000	-	125,000
2016	Regulatory Services	Replace Citation Writer system and hardware, including interface to ELMS as well as Cognos work efforts	Replacement	75,000	-	75,000	-	-	75,000	5 years	TBD	75,000	75,000	-
2016	Regulatory Services	Upgrade and refresh License Plate Recognition (LPR) technology in some Traffic Control vehicles	Replacement	125,000	-	-	-	125,000	125,000	6 years	-	125,000	-	125,000
2016	Regulatory Services	Provide a solution to input State of Minnesota Traffic Citation data into Cognos so that all tickets with current status are available on an updated basis.	Replacement	250,000	-	-	-	250,000	250,000	6 years	TBD	250,000	-	250,000
2016	Regulatory Services	Electronic scanning to Chameleon	Replacement	100,000	-	-	-	100,000	100,000	6 years	TBD	-	-	-
2016	Regulatory Services	MACC facility improvements	Renovation	75,000	-	-	-	75,000	75,000	10 years	TBD	-	-	-
2016 Total				30,286,776	70,000	6,245,236	9,980,315	13,991,225	114,680,602		927,850	23,994,934	16,517,050	7,477,884

Summary of 2016 Requests

By Type:		Replacement	Addition	Upgrade	Renovation	Other	Total	Replacement	Addition	Upgrade	Renovation	Other	Total
	22,422,539	4,519,237	-	2,275,000	1,070,000	30,286,776	18,610,726	2,114,208	-	2,200,000	1,070,000	23,994,934	
	20,000	50,000	-	-	-	70,000	13,155,550	91,500	-	-	1,070,000	16,517,050	
	2,975,236	-	-	2,200,000	1,070,000	6,245,236	5,455,176	-	-	-	-	7,477,884	
	9,980,315	-	-	-	-	9,980,315	4,469,237	-	-	-	-	4,469,237	
	9,446,988	4,469,237	-	75,000	-	13,991,225	75,000	-	-	-	-	13,991,225	
	13,991,225	4,469,237	-	75,000	-	18,525,462	-	-	-	-	-	18,525,462	
By Priority:		Must Do-Pending	Must Do	High	Medium	TBD	Total	Must Do-Pending	High	Must Do	Medium	TBD	Total
	49,000	20,695,726	6,532,650	3,009,400	-	30,286,776	49,000	3,407,708	18,288,226	2,250,000	-	23,994,934	
	-	50,000	20,000	-	-	70,000	-	1,703,000	12,614,050	2,200,000	-	16,517,050	
	-	2,426,236	1,619,000	2,200,000	-	6,245,236	-	1,704,708	5,674,176	-	-	7,477,884	
	-	9,980,315	-	-	-	9,980,315	-	-	-	-	-	-	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	
	-	8,239,175	4,893,650	809,400	-	13,991,225	-	-	-	-	-	13,991,225	
	49,000	8,239,175	4,893,650	809,400	-	13,991,225	49,000	-	-	-	-	13,991,225	

SCHEDULE 7
2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendations by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY ENTERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
<i>2017 Section</i>														
2017	Office of the City Clerk	Election Management System (EMS)	Replacement	103,000	-	-	-	103,000	912,000	10 Years	TBD			
2017	Office of the City Clerk	e-Poll Book acquisition, implementation, and ongoing maintenance	Addition	80,600	-	-	-	80,600	1,062,400	10 Years	TBD			
2017	Office of the City Clerk	Voting Booths	Replacement	40,000	-	-	-	40,000	200,000	20 years	TBD			
2017	Office of the City Clerk	Precinct Additions	Addition	156,000	-	-	-	156,000	947,980	Unknown minimum to 0	TBD			
2017	Civil Rights	Contract Compliance Management System Software to to manage and monitor affirmative action and prevailing wage compliance on City procurement of construction and development services, professional and technical services, and commodities and supplies.	Addition	528,031	-	-	-	528,031	866,662		TBD			
2017	Civil Rights	Encrypted Portal for Review Panelist	Addition	50,000	-	-	-	50,000	100,000	8 years	3,000			
2017	Communications	production switcher for on-location and broadcast studio	Replacement	50,000	-	-	-	50,000	50,000	10 years	-			
2017	Communications	sound booth and associated audio recording equipment	Addition	7,500	-	-	-	7,500	7,500	5 years	-			
2017	Communications	Council Chambers equipment: wall mounted TV	Replacement	4,000	-	-	-	4,000	4,000	5 years	-			
2017	Comm Planning/Econ Development	Omatic -- Development Review	Replacement	12,360	-	-	-	12,360	163,710	8 years	12,000			
2017	Comm Planning/Econ Development	MINS - CPED	Replacement	193,600	-	-	-	193,600	2,974,400	5 years	121,000			
2017	Comm Planning/Econ Development	CRM System	Replacement	10,000	-	-	-	10,000	50,000	5 years	-			
2017	Comm Planning/Econ Development	Long Range Planning Staff work load / project management tool.	Replacement	11,000	-	-	-	11,000	55,000	5 years	TBD			
2017	Comm Planning/Econ Development	Subscription data sources for Long Range Planning / Research and comprehensive plan development.	Replacement	30,000	-	-	-	30,000	150,000	5 years	TBD			
2017	Comm Planning/Econ Development	Anticipated replacement of office furniture and related ergonomic services required.	Replacement	25,000	-	-	-	25,000	50,000	5 years	-			
2017	Finance & Property Svcs	Payment kiosks. Utility Billing customers could self-serve payment with cash, credit card or check. Kiosk could also be programmed to accept payments for other City services. One time cost of 30,000 and estimated one going cost per transaction fees	Addition	12,000	-	-	-	12,000	90,000	5 years	TBD			
2017	Human Resources	Annual license fees for HR ticket system software. Leveraging the same product as IT, ServiceNow, but need a separate instance, or some other alternative, to ensure HIPAA compliance and protection of PHI - Patient Health Information	Replacement	6,798	-	-	-	6,798	35,040	5 years	6,600			
2017	Human Resources	Annual license fees for onboarding system software.	Addition	53,045	-	-	-	53,045	273,420	5 years	51,500			
2017	Human Resources	Annual license fees for succession planning software.	Addition	132,613	-	-	-	132,613	683,551	5 years	128,750			
2017	Information Technology	IT Outsourcing Transition: Activities and IT system additions related to the Outsourced IT Services project and the next outsourcing/insourcing arrangements, including the implementation of the ServiceNow tool for contract/vendor and project/portfolio management activities.	Addition	50,000	50,000	-	-	-	250,000	5 years	50,000			

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2017	Information Technology	Enterprise Content Management System The City of Minneapolis Enterprise Content Management services program provides tools and services that support unstructured data management, collaboration and communication, document scanning services, electronic document management including retention services, web content management, and business process automation.	Replacement	650,000	-	-	-	650,000	1,800,000	5 years	150,000			
2017	Information Technology	Historical Aerial Imagery: Digitized archive of historical aerial imagery geocoded, searchable and available to departments and the public from the City's GIS system.	Addition	40,000	-	-	-	40,000	210,000	Indefinite	-			
2017	Information Technology	Technology Tool Refresh Fund	Replacement	50,000	-	-	-	50,000	250,000	5 years	-			
2017	Information Technology	ArcGIS Online Licenses: City staff who utilize the ArcGIS online system are individually licensed	Addition	40,000	-	-	-	40,000	200,000	5 years	-			
2017	Information Technology	Distributed Denial of Service Protection (DDOS)	Addition	60,000	-	-	-	60,000	300,000	5 years	-			
2017	Fire	Self Contained Breathing Apparatus for firefighters including harness, 30-minute air cylinder, face piece, voice amp, face piece bag and individual APR adaptor - 300 units @ \$5,000 per unit	Replacement	-	-	-	-	-	-	15 years	TBD			
2017	Fire	Personal Protective Equipment - includes coat, pants, helmet - 400 units @ \$2,000 per unit	Replacement	110,000	-	-	-	110,000	550,000	5-10 years	-			
2017	Fire	Fire Hose - 1,700 units at \$210 per unit	Replacement	21,000	-	-	-	21,000	105,000	10-20 years	-			
2017	Fire	Mattresses and furniture for all of the fire stations.	Replacement	15,000	-	-	-	15,000	75,000	10 years	-			
2017	Fire	Thermal Imagers - inventory of 24 units at \$7,500 per unit	Replacement	22,500	-	-	-	22,500	105,000	3-7 years	TBD			
2017	Fire	Hazardous materials equipment and gas detection monitors	Replacement	20,000	-	-	-	20,000	80,000	5 years	TBD			
2017	Fire	Mobile Data Computers	Replacement	270,000	-	-	-	270,000	270,000	3-5 years	TBD			
2017	Fire	Projectors at the EOTF in rooms 121, 123, 126, 127	Replacement	64,000	-	-	-	64,000	89,000	5 years	-			
2017	MPD - Crime Lab Unit	Computer Hard Drives - examination and archiving storage for Computer Forensics Section	Addition	6,208	-	-	-	6,208	31,040	5 years	-			
2017	MPD - Crime Lab Unit	Forensic Processing Computer System (Computer Forensics Section)	Replacement	6,000	-	-	-	6,000	12,000	3 years	-			
2017	MPD - Crime Lab Unit	Avid Video Processing System (Video Forensics Section)	Replacement	15,695	-	-	-	15,695	15,695	5 years	-			
2017	MPD - Crime Lab Unit	High End Video Processing Computer System (Video Forensics Section)	Replacement	12,500	-	-	-	12,500	12,500	3 years	-			
2017	MPD - Crime Lab Unit	ASCLD/LAB Yearly Accreditation Fees	Replacement	6,125	-	-	-	6,125	30,625	1 years	-			
2017	MPD - Crime Lab Unit	MAFIN system yearly maintenance fees	Replacement	10,000	-	-	-	10,000	50,000	1 years	-			
2017	MPD-Crime Lab Unit (Field Ops)	Cyanoacrylate Fuming Chamber	Replacement	15,000	-	-	-	15,000	15,000	12 years	-			
2017	MPD-Crime Lab Unit	Computer Server - examination and archiving storage for Computer Forensics Section	Addition	6,000	-	-	-	6,000	6,000	5 years	-			
2017	MPD	Officer Handgun Accountability, Liability and Inventory	Addition	100,000	-	-	-	100,000	400,000	8 Years	-			
2017	MPD	Rifles	Replacement	25,000	-	-	-	25,000	125,000	10 Years	-			
2017	MPD	Taser X2 conducted energy device	Replacement	59,800	-	-	-	59,800	299,000	7 Years	-			
2017	MPD	In Squad Video	Replacement	80,000	-	-	-	80,000	400,000	6 Years	-			

SCHEDULE 7
2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendations by Year

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2017	MPD	License Plate Recognition System	Replacement	4,000	-	-	-	4,000	46,000	6 Years	-			
2017	MPD	Laboratory Information Management System (LIMS)	Replacement	30,000	-	-	-	30,000	150,000	5 Years	-			
2017	MPD	Windscribe Digital Dictation System	Replacement	40,000	-	-	-	40,000	125,000	4 Years	-			
2017	MPD	NetMotion	Replacement	30,000	-	-	-	30,000	30,000	3 Years	-			
2017	MPD	CJIS Compliance	Replacement	25,000	-	-	-	25,000	60,000	3 Years	10,000			
2017	MPD	Mobile Data Computers	Replacement	350,000	-	-	-	350,000	1,960,000	8 Years	-			
2017	MPD	Compact, Point and Shoot Digital Cameras	Replacement	5,000	-	-	-	5,000	25,000	4 Years	-			
2017	MPD	Automated Pawn System - now lawfully called the Automated Property System	Addition	50,000	-	-	-	50,000	250,000	5 years	-			
2017	MPD	Body Worn Cameras	Addition	880,000	-	-	-	880,000	4,500,000	4 Years	210,000			
2017	MPD - Traffic Investigation	Crash Data Recorder download tools, software & training.	Addition	2,899	-	-	-	2,899	13,495	1 year	TBD			
2017	MPD - Traffic Investigation	Trimble S6 Robotic Total Station	Replacement	200	-	-	-	200	21,000	10 years	TBD			
2017	MPD-Strategic Info Center	MPD share of technology at Strategic Information Center	Replacement	137,750	-	-	-	137,750	799,000	Varies	-			
2017	MPD-Strategic Info Center	MPD Portable Hybrid Camera Trailers-5 total MPD Portable Diesel Camera Trailers w/lights-2 total	Replacement	10,000	-	-	-	10,000	114,000	8 years	-			
2017	MPD-Strategic Info Center	Milestone Public Safety Camera System. Includes MPD fixed cameras as well as Greenway fixed cameras.	Replacement	225,000	-	-	-	225,000	900,000	5 years	TBD			
2017	MPD-Training	Hamilton (training) Computer Lab: hardware and software with connectivity to City servers.	Addition	300,000	-	-	-	300,000	300,000	5 years	-			
2017	MPD-Property & Evidence Unit	Bottling House Annex warehouse NE Minneapolis - Fixed shelving	Addition	20,000	-	-	-	20,000	40,000	25 years	-			
2017	MP- Investigations	Cell phones with data plan for all investigators	Addition	82,400	-	-	-	82,400	401,000	5 years	-			
2017	MPD	Early Intervention System (EIS) Program	Addition	10,000	-	-	-	10,000	94,000	5 Years	90,000			
2017	PW Solid Waste & Recycling	Replace the Solid Waste Information System (SWIS).	Replacement	1,000,000	-	1,000,000	-	-	2,000,000	TBD	-			
2017	PW Fleet Services Division	Fuel Dispenser Upgrade	Replacement	50,000	-	-	-	50,000	250,000	Unknown	-			
2017	Fleet-Comm Planning/Econ Development	Annual Vehicle Replacement Schedule	Replacement	371,594	-	-	324,750	46,844	820,499	Varies	TBD			
2017	Fleet-Emergency Management	Annual Vehicle Replacement Schedule	Replacement	64,632	-	-	55,132	9,500	102,866	Varies	TBD			
2017	Fleet-Finance & Property Svcs	Annual Vehicle Replacement Schedule	Replacement	3,309	-	-	3,395	(86)	247,335	Varies	TBD			
2017	Fleet-Fire	Annual Vehicle Replacement Schedule	Replacement	77,942	-	-	56,200	21,742	14,615,835	Varies	TBD			
2017	Fleet-Minneapolis Health	Annual Vehicle Replacement Schedule	Replacement	26,721	-	-	22,613	4,108	313,809	Varies	TBD			
2017	Fleet-M.B.C. Building Commission	Annual Vehicle Replacement Schedule	Replacement	18,310	-	-	16,498	1,812	18,310	Varies	TBD			
2017	Fleet-MPD	Annual Vehicle Replacement Schedule	Replacement	1,676,617	-	-	1,405,503	271,114	8,736,223	Varies	TBD			
2017	PW- Fleet Services Division	Annual Vehicle Replacement Schedule	Replacement	377,720	-	-	329,120	48,600	974,204	Varies	TBD			
2017	PW-Fleet Svc Task Unit Equipment	Annual Vehicle Replacement Schedule	Replacement	360,632	-	-	87,083	273,549	768,490	Varies	TBD			
2017	PW- Surface Water & Sewers	Annual Vehicle Replacement Schedule	Replacement	168,357	-	38,778	129,579	-	3,185,047	Varies	TBD			
2017	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	658,149	-	-	658,149	-	2,904,617	Varies	TBD			

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2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)**

Requests and Recommendations by Year

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2017	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	794,731	-	61,487	733,244	-	5,560,471	Varies	TBD			
2017	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	1,519,946	-	-	1,027,085	492,861	12,151,682	Varies	TBD			
2017	PW- Transportation Planning & Engineering	Annual Vehicle Replacement Schedule	Replacement	75,000	-	-	57,942	17,058	588,930	Varies	TBD			
2017	PW-Traffic	Annual Vehicle Replacement Schedule	Replacement	438,530	-	-	386,309	52,221	2,748,237	Varies	TBD			
2017	PW-Water	Annual Vehicle Replacement Schedule	Replacement	997,443	-	158,293	839,150	-	3,209,878	Varies	TBD			
2017	Fleet-Regulatory Services	Annual Vehicle Replacement Schedule	Replacement	276,767	-	-	227,066	49,701	1,954,484	Varies	TBD			
2017	PW Trans. Planning & Engineering	Upgrade of Bentley Engineering Project Design Suite	Replacement	200,000	-	-	-	200,000	200,000	5 years	-			
2017	Fleet-Solid Waste and Recycling	Packer Truck	Replacement	1,400,000	-	1,400,000	-	-	8,171,150	10-12 years	-			
2017	PW_ Sanitary Sewer	Annual Capital program	Other	60,000	-	60,000	-	-	300,000	0	-			
2017	PW_ Sanitary Storm	Annual Capital program	Other	60,000	-	60,000	-	-	300,000	0	-			
2017	PW-Traffic & Parking Services (Ramps)	Parking system ramps and their systems (prior years went thru CLIC process)	Renovation	1,625,000	-	1,625,000	-	-	10,925,000	10-20 years	-			
2017	PW - Transportation Planning & Engineering	Reconfigure layout of second and third floors of the City of Lakes building in the event that Sewer Division moves to Hiawatha facility.	Renovation	500,000	-	-	-	500,000	500,000	0	-			
2017	PW- Water	Annual Capital program	Other	950,000	-	950,000	-	-	4,750,000	0	-			
2017	Regulatory Services	Refresh with mobile tools when Minneapolis Animal Care and Control (MACC) does a refresh of their rugged vehicle laptops	Replacement	24,000	-	-	-	24,000	24,000	4 years	TBD			
2017	Regulatory Services	Electronic Chalking Software and hardware system for Traffic Control agents	Addition	50,000	-	-	-	50,000	175,000	5 years	TBD			
2017 Total				19,288,024	50,000	5,353,558	6,358,816	7,525,650	114,680,602	0	927,850	-	-	-

**SCHEDULE 7
2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)**

Requests and Recommendations by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
<i>2018 Section</i>														
2018	Office of the City Clerk	Election Management System (EMS)	Replacement	103,000	-	-	-	103,000	912,000	10 Years	TBD			
2018	Office of the City Clerk	e-Poll Book acquisition, implementation, and ongoing maintenance	Addition	80,600	-	-	-	80,600	1,062,400	10 Years	TBD			
2018	Office of the City Clerk	Voting Booths	Replacement	40,000	-	-	-	40,000	200,000	20 years	TBD			
2018	Office of the City Clerk	Precinct Additions	Addition	156,000	-	-	-	156,000	947,980	Unknown minimum to	TBD			
2018	Civil Rights	Contract Compliance Management System Software to to manage and monitor affirmative action and prevailing wage compliance on City procurement of construction and development services, professional and technical services, and commodities and supplies.	Addition	82,631	-	-	-	82,631	866,662	0	TBD			
2018	Comm Planning/Econ Development	Omnic -- Development Review	Replacement	12,731	-	-	-	12,731	163,710	8 years	12,000			
2018	Comm Planning/Econ Development	MINS - CPED	Replacement	193,600	-	-	-	193,600	2,974,400	5 years	121,000			
2018	Comm Planning/Econ Development	CRM System	Replacement	10,000	-	-	-	10,000	50,000	5 years	-			
2018	Comm Planning/Econ Development	Cell Phone Upgrade -- Construction Code Services	Replacement	15,000	-	-	-	15,000	15,000	5 years	-			
2018	Comm Planning/Econ Development	Long Range Planning Staff work load / project management tool.	Replacement	11,000	-	-	-	11,000	55,000	5 years	TBD			
2018	Comm Planning/Econ Development	Subscription data sources for Long Range Planning / Research and comprehensive plan development.	Replacement	30,000	-	-	-	30,000	150,000	5 years	TBD			
2018	Finance & Property Svcs	Payment kiosks. Utility Billing customers could self-serve payment with cash, credit card or check. Kiosk could also be programmed to accept payments for other City services. One time cost of 30,000 and estimated one going cost per transaction fees	Addition	12,000	-	-	-	12,000	90,000	5 years	TBD			
2018	Human Resources	Annual license fees for HR ticket system software. Leveraging the same product as IT, ServiceNow, but need a separate instance, or some other alternative, to ensure HIPAA compliance and protection of PHI - Patient Health Information	Replacement	7,002	-	-	-	7,002	35,040	5 years	6,600			
2018	Human Resources	Annual license fees for onboarding system software.	Addition	54,636	-	-	-	54,636	273,420	5 years	51,500			
2018	Human Resources	Annual license fees for succession planning software.	Addition	136,591	-	-	-	136,591	683,551	5 years	128,750			
2018	Information Technology	IT Outsourcing Transition: Activities and IT system additions related to the Outsourced IT Services project and the next outsourcing/insourcing arrangements, including the implementation of the ServiceNow tool for contract/vendor and project/portfolio management activities.	Addition	50,000	50,000	-	-	-	250,000	5 years	50,000			

SCHEDULE 7
2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendations by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
2018	Information Technology	Enterprise Content Management System The City of Minneapolis Enterprise Content Management services program provides tools and services that support unstructured data management, collaboration and communication, document scanning services, electronic document management including retention services, web content management, and business process automation.	Replacement	200,000	-	-	-	200,000	1,800,000	5 years	150,000			
2018	Information Technology	Historical Aerial Imagery: Digitized archive of historical aerial imagery geocoded, searchable and available to departmetns and the public from the City's GIS system.	Addition	40,000	-	-	-	40,000	210,000	Indefinite	-			
2018	Information Technology	Technology Tool Refresh Fund	Replacement	50,000	-	-	-	50,000	250,000	5 years	-			
2018	Information Technology	ArcGIS Online Licenses: City staff who utilize the ArcGIS online system are individually licensed	Addition	40,000	-	-	-	40,000	200,000	5 years	-			
2018	Information Technology	Distributed Denial of Service Protection (DDOS)	Addition	60,000	-	-	-	60,000	300,000	5 years	-			
2018	Fire	Personal Protective Equipment - includes coat, pants, helmet - 400 units @ \$2,000 per unit	Replacement	110,000	-	-	-	110,000	550,000	5-10 years	-			
2018	Fire	Fire Hose - 1,700 units at \$210 per unit	Replacement	21,000	-	-	-	21,000	105,000	10-20 years	-			
2018	Fire	Mattresses and furniture for all of the fire stations.	Replacement	15,000	-	-	-	15,000	75,000	10 years	-			
2018	Fire	Thermal Imagers - inventory of 24 units at \$7,500 per unit	Replacement	22,500	-	-	-	22,500	105,000	3-7 years	TBD			
2018	Fire	Hazardous materials equipment and gas detection monitors	Replacement	20,000	-	-	-	20,000	80,000	5 years	TBD			
2018	Fire	Projectors at the EOTF in rooms 121, 123, 126, 127	Replacement	3,000	-	-	-	3,000	89,000	5 years	-			
2018	MPD - Crime Lab Unit	Computer Hard Drives - examination and archiving storage for Computer Forensics Section	Addition	6,208	-	-	-	6,208	31,040	5 years	-			
2018	MPD - Crime Lab Unit	ASCLD/LAB Yearly Accreditation Fees	Replacement	6,125	-	-	-	6,125	30,625	1 years	-			
2018	MPD - Crime Lab Unit	MAFIN system yearly maintenance fees	Replacement	10,000	-	-	-	10,000	50,000	1 years	-			
2018	MPD - Crime Lab Unit	Forensic Comparison Microscope - Firearms	Replacement	75,000	-	-	-	75,000	75,000	20 years	-			
2018	MPD	Officer Handgun Accountability, Liability and Inventory	Addition	100,000	-	-	-	100,000	400,000	8 Years	-			
2018	MPD	Rifles	Replacement	25,000	-	-	-	25,000	125,000	10 Years	-			
2018	MPD	Taser X2 conducted energy device	Replacement	59,800	-	-	-	59,800	299,000	7 Years	-			
2018	MPD	In Squad Video	Replacement	80,000	-	-	-	80,000	400,000	6 Years	-			
2018	MPD	License Plate Recognition System	Replacement	4,000	-	-	-	4,000	46,000	6 Years	-			
2018	MPD	Laboratory Information Management System (LIMS)	Replacement	30,000	-	-	-	30,000	150,000	5 Years	-			
2018	MPD	Windscribe Digital Dictation System	Replacement	15,000	-	-	-	15,000	125,000	4 Years	-			
2018	MPD	Mobile Data Computers	Replacement	350,000	-	-	-	350,000	1,960,000	8 Years	-			
2018	MPD	Digital Image Management System (DIMS)	Replacement	40,000	-	-	-	40,000	40,000	4 Years	-			
2018	MPD	Compact, Point and Shoot Digital Cameras	Replacement	5,000	-	-	-	5,000	25,000	4 Years	-			
2018	MPD	Automated Pawn System - now lawfully called the Automated Property System	Addition	50,000	-	-	-	50,000	250,000	5 years	-			
2018	MPD	Body Worn Cameras	Addition	880,000	-	-	-	880,000	4,500,000	4 Years	210,000			
2018	MPD	Mobile Squad Printers	Replacement	9,000	-	-	-	9,000	36,000	5 years	-			

SCHEDULE 7
2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendations by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY ENTERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
2018	MPD - Traffic Investigation	Crash Data Recorder download tools, software & training.	Addition	2,399	-	-	-	2,399	13,495	1 year	TBD			
2018	MPD - Traffic Investigation	Trimble S6 Robotic Total Station	Replacement	200	-	-	-	200	21,000	10 years	TBD			
2018	MPD-Strategic Info Center	MPD share of technology at Strategic Information Center	Replacement	164,250	-	-	-	164,250	799,000	Varies	-			
2018	MPD-Strategic Info Center	MPD Portable Hybrid Camera Trailers-5 total MPD Portable Diesel Camera Trailers w/lights-2 total	Replacement	10,000	-	-	-	10,000	114,000	8 years	-			
2018	MPD-Strategic Info Center	Milestone Public Safety Camera System. Includes MPD fixed cameras as well as Greenway fixed cameras.	Replacement	225,000	-	-	-	225,000	900,000	5 years	TBD			
2018	MP- Investigations	Cell phones with data plan for all investigators	Addition	77,400	-	-	-	77,400	401,000	5 years	-			
2018	MPD	Early Intervention System (EIS) Program	Addition	10,000	-	-	-	10,000	94,000	5 Years	90,000			
2018	PW Fleet Services Division	Fuel Dispenser Upgrade	Replacement	50,000	-	-	-	50,000	250,000	Unknown	-			
2018	Fleet-Information Technology	Annual Vehicle Replacement Schedule	Replacement	24,848	-	-	22,216	2,632	54,848	Varies	TBD			
2018	Fleet-Comm Planning/Econ Development	Annual Vehicle Replacement Schedule	Replacement	220,251	-	-	195,086	25,165	820,499	Varies	TBD			
2018	Fleet-Finance & Property Svcs	Annual Vehicle Replacement Schedule	Replacement	32,272	-	-	27,113	5,159	247,335	Varies	TBD			
2018	Fleet-Fire	Annual Vehicle Replacement Schedule	Replacement	255,446	-	-	231,058	24,388	14,615,835	Varies	TBD			
2018	Fleet-MPD	Annual Vehicle Replacement Schedule	Replacement	1,426,235	-	-	1,231,501	194,734	8,736,223	Varies	TBD			
2018	PW- Fleet Services Division	Annual Vehicle Replacement Schedule	Replacement	114,731	-	-	91,911	22,820	974,204	Varies	TBD			
2018	PW-Fleet Svc Task Unit Equipment	Annual Vehicle Replacement Schedule	Replacement	242,466	-	-	208,738	33,728	768,490	Varies	TBD			
2018	PW- Surface Water & Sewers	Annual Vehicle Replacement Schedule	Replacement	1,305,993	-	305,741	1,000,252	-	3,185,047	Varies	TBD			
2018	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	313,173	-	-	313,173	-	2,904,617	Varies	TBD			
2018	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	729,016	-	193,899	535,117	-	5,560,471	Varies	TBD			
2018	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	4,071,724	-	-	3,086,101	985,623	12,151,682	Varies	TBD			
2018	PW- Transportation Planning & Engineering	Annual Vehicle Replacement Schedule	Replacement	274,000	-	-	245,954	28,046	588,930	Varies	TBD			
2018	PW-Traffic	Annual Vehicle Replacement Schedule	Replacement	646,210	-	-	584,519	61,691	2,748,237	Varies	TBD			
2018	PW-Water	Annual Vehicle Replacement Schedule	Replacement	156,687	-	18,253	138,434	-	3,209,878	Varies	TBD			
2018	Fleet-Regulatory Services	Annual Vehicle Replacement Schedule	Replacement	107,056	-	-	76,210	30,846	1,954,484	Varies	TBD			

SCHEDULE 7
2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendations by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
2018	Fleet-Solid Waste and Recycling	Packer Truck	Replacement	1,900,150	-	1,900,150	-	-	8,171,150	10-12 years	-			
2018	PW_ Sanitary Sewer	Annual Capital program	Other	60,000	-	60,000	-	-	300,000	0	-			
2018	PW_ Sanitary Storm	Annual Capital program	Other	60,000	-	60,000	-	-	300,000	0	-			
2018	PW-Traffic & Parking Services (Ramps)	Parking system ramps and their systems (prior years went thru CLIC process)	Renovation	2,600,000	-	2,600,000	-	-	10,925,000	10-20 years	-			
2018	PW- Water	Annual Capital program	Other	950,000	-	950,000	-	-	4,750,000	0	-			
2018														
2018 Total				19,350,931	50,000	6,088,043	7,987,380	5,225,508	114,680,602	0	927,850	-	-	-

SCHEDULE 7
2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendations by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
<i>2019 Section</i>														
2019	Office of the City Clerk	Election Management System (EMS)	Replacement	103,000	-	-	-	103,000	912,000	10 Years	TBD			
2019	Office of the City Clerk	e-Poll Book acquisition, implementation, and ongoing maintenance	Addition	80,600	-	-	-	80,600	1,062,400	10 Years	TBD			
2019	Office of the City Clerk	Voting Booths	Replacement	40,000	-	-	-	40,000	200,000	20 years	TBD			
2019	Office of the City Clerk	Precinct Additions	Addition	156,000	-	-	-	156,000	947,980	Unknown minimum to 5 years	TBD			
2019	Communications	Computer editing hardware, software and storage	Replacement	60,000	-	-	-	60,000	60,000	5 years	-			
2019	Comm Planning/Econ Development	Omatic -- Development Review	Replacement	13,113	-	-	-	13,113	163,710	8 years	12,000			
2019	Comm Planning/Econ Development	MINS - CPED	Replacement	193,600	-	-	-	193,600	2,974,400	5 years	121,000			
2019	Comm Planning/Econ Development	CRM System	Replacement	10,000	-	-	-	10,000	50,000	5 years	-			
2019	Comm Planning/Econ Development	Long Range Planning Staff work load / project management tool.	Replacement	11,000	-	-	-	11,000	55,000	5 years	TBD			
2019	Comm Planning/Econ Development	Subscription data sources for Long Range Planning / Research and comprehensive plan development.	Replacement	30,000	-	-	-	30,000	150,000	5 years	TBD			
2019	Finance & Property Svcs	Payment kiosks. Utility Billing customers could self-serve payment with cash, credit card or check. Kiosk could also be programmed to accept payments for other City services. One time cost of 30,000 and estimated one going cost per transaction fees	Addition	12,000	-	-	-	12,000	90,000	5 years	TBD			
2019	Human Resources	Annual license fees for HR ticket system software. Leveraging the same product as IT, ServiceNow, but need a separate instance, or some other alternative, to ensure HIPAA compliance and protection of PHI - Patient Health Information	Replacement	7,212	-	-	-	7,212	35,040	5 years	6,600			
2019	Human Resources	Annual license fees for onboarding system software.	Addition	56,275	-	-	-	56,275	273,420	5 years	51,500			
2019	Human Resources	Annual license fees for succession planning software.	Addition	140,689	-	-	-	140,689	683,551	5 years	128,750			
2019	Information Technology	IT Outsourcing Transition: Activities and IT system additions related to the Outsourced IT Services project and the next outsourcing/insourcing arrangements, including the implementation of the ServiceNow tool for contract/vendor and project/portfolio management activities.	Addition	50,000	50,000	-	-	-	250,000	5 years	50,000			
2019	Information Technology	Enterprise Content Management System The City of Minneapolis Enterprise Content Management services program provides tools and services that support unstructured data management, collaboration and communication, document scanning services, electronic document management including retention services, web content management, and business process automation.	Replacement	100,000	-	-	-	100,000	1,800,000	5 years	150,000			
2019	Information Technology	Historical Aerial Imagery: Digitized archive of historical aerial imagery geocoded, searchable and available to departmetns and the public from the City's GIS system.	Addition	40,000	-	-	-	40,000	210,000	Indefinite	-			

SCHEDULE 7
2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendations by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
2019	Information Technology	Technology Tool Refresh Fund	Replacement	50,000	-	-	-	50,000	250,000	5 years	-			
2019	Information Technology	ArcGIS Online Licenses: City staff who utilize the ArcGIS online system are individually licensed	Addition	40,000	-	-	-	40,000	200,000	5 years	-			
2019	Information Technology	Distributed Denial of Service Protection (DDOS)	Addition	60,000	-	-	-	60,000	300,000	5 years	-			
2019	Fire	Self Contained Breathing Apparatus for firefighters including harness, 30-minute air cylinder, face piece, voice amp, face piece bag and individual APR adaptor - 300 units @ \$5,000 per unit	Replacement	-	-	-	-	-	-	15 years	TBD			
2019	Fire	Personal Protective Equipment - includes coat, pants, helmet - 400 units @ \$2,000 per unit	Replacement	110,000	-	-	-	110,000	550,000	5-10 years	-			
2019	Fire	Fire Hose - 1,700 units at \$210 per unit	Replacement	21,000	-	-	-	21,000	105,000	10-20 years	-			
2019	Fire	Mattresses and furniture for all of the fire stations.	Replacement	15,000	-	-	-	15,000	75,000	10 years	-			
2019	Fire	Thermal Imagers - inventory of 24 units at \$7,500 per unit	Replacement	22,500	-	-	-	22,500	105,000	3-7 years	TBD			
2019	Fire	Jaws of Life - 10 units at \$35,000 per unit	Replacement	35,000	-	-	-	35,000	70,000	10 years	-			
2019	Fire	Hazardous materials equipment and gas detection monitors	Replacement	20,000	-	-	-	20,000	80,000	5 years	TBD			
2019	Fire	Projectors at the EOTF in rooms 121, 123, 126, 127	Replacement	5,000	-	-	-	5,000	89,000	5 years	-			
2019	MPD - Crime Lab Unit	Computer Hard Drives - examination and archiving storage for Computer Forensics Section	Addition	6,208	-	-	-	6,208	31,040	5 years	-			
2019	MPD - Crime Lab Unit	Forensic Processing Computer System (Computer Forensics Section)	Replacement	6,000	-	-	-	6,000	12,000	3 years	-			
2019	MPD - Crime Lab Unit	ASCLD/LAB Yearly Accreditation Fees	Replacement	6,125	-	-	-	6,125	30,625	1 years	-			
2019	MPD - Crime Lab Unit	MAFIN system yearly maintenance fees	Replacement	10,000	-	-	-	10,000	50,000	1 years	-			
2019	MPD	Officer Handgun Accountability, Liability and Inventory	Addition	50,000	-	-	-	50,000	400,000	8 Years	-			
2019	MPD	Rifles	Replacement	25,000	-	-	-	25,000	125,000	10 Years	-			
2019	MPD	Taser X2 conducted energy device	Replacement	59,800	-	-	-	59,800	299,000	7 Years	-			
2019	MPD	Advance Public Safety Citation Writer (APS)	Replacement	60,000	-	-	-	60,000	120,000	4 Years	-			
2019	MPD	In Squad Video	Replacement	80,000	-	-	-	80,000	400,000	6 Years	-			
2019	MPD	License Plate Recognition System	Replacement	4,000	-	-	-	4,000	46,000	6 Years	-			
2019	MPD	Laboratory Information Management System (LIMS)	Replacement	30,000	-	-	-	30,000	150,000	5 Years	-			
2019	MPD	Windscribe Digital Dictation System	Replacement	15,000	-	-	-	15,000	125,000	4 Years	-			
2019	MPD	Mobile Data Computers	Replacement	280,000	-	-	-	280,000	1,960,000	8 Years	-			
2019	MPD	Compact, Point and Shoot Digital Cameras	Replacement	5,000	-	-	-	5,000	25,000	4 Years	-			
2019	MPD	Automated Pawn System - now lawfully called the Automated Property System	Addition	50,000	-	-	-	50,000	250,000	5 years	-			
2019	MPD	Body Worn Cameras	Addition	880,000	-	-	-	880,000	4,500,000	4 Years	210,000			
2019	MPD	Mobile Squad Printers	Replacement	9,000	-	-	-	9,000	36,000	5 years	-			
2019	MPD - Traffic Investigation	Crash Data Recorder download tools, software & training.	Addition	2,899	-	-	-	2,899	13,495	1 year	TBD			

SCHEDULE 7
2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendations by Year												ANNUAL	RECOMMEND	TOTAL	RECOMMEND
YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	OPERATING COST	TOTAL AMOUNT	OTHER FUNDING	GEN FUND AMOUNT	
2019	MPD - Traffic Investigation	Trimble S6 Robotic Total Station	Replacement	200	-	-	-	200	21,000	10 years	TBD				
2019	MPD-Strategic Info Center	MPD share of technology at Strategic Information Center	Replacement	150,000	-	-	-	150,000	799,000	Varies	-				
2019	MPD-Strategic Info Center	MPD Portable Hybrid Camera Trailers-5 total MPD Portable Diesel Camera Trailers w/lights-2 total MPD Portable Diesel Camera Trailers-2 total MPD Portable Battery Camera Trailers-4 total MPD Power Tube Cameras- 6 Total	Replacement	40,000	-	-	-	40,000	114,000	8 years	-				
2019	MPD-Strategic Info Center	Milestone Public Safety Camera System. Includes MPD fixed cameras as well as Greenway fixed cameras.	Replacement	112,500	-	-	-	112,500	900,000	5 years	TBD				
2019	MP- Investigations	Cell phones with data plan for all investigators	Addition	77,400	-	-	-	77,400	401,000	5 years	-				
2019	MPD	Early Intervention System (EIS) Program	Addition	10,000	-	-	-	10,000	94,000	5 Years	90,000				
2019	PW Fleet Services Division	Fuel Dispenser Upgrade	Replacement	50,000	-	-	-	50,000	250,000	Unknown	-				
2019	Fleet-Comm Planning/Econ Development	Annual Vehicle Replacement Schedule	Replacement	160,816	-	-	144,400	16,417	820,499	Varies	TBD				
2019	Fleet-Finance & Property Svcs	Annual Vehicle Replacement Schedule	Replacement	138,955	-	-	122,750	16,205	247,335	Varies	TBD				
2019	Fleet-Fire	Annual Vehicle Replacement Schedule	Replacement	11,574,073	-	-	10,949,568	624,505	14,615,835	Varies	TBD				
2019	Fleet-Minneapolis Health	Annual Vehicle Replacement Schedule	Replacement	121,433	-	-	110,046	11,387	313,809	Varies	TBD				
2019	Fleet-MPD	Annual Vehicle Replacement Schedule	Replacement	2,798,851	-	-	2,442,024	356,827	8,736,223	Varies	TBD				
2019	PW- Fleet Services Division	Annual Vehicle Replacement Schedule	Replacement	188,984	-	-	167,339	21,645	974,204	Varies	TBD				
2019	PW-Fleet Svc Task Unit Equipment	Annual Vehicle Replacement Schedule	Replacement	4,392	-	-	1,389	3,003	768,490	Varies	TBD				
2019	PW-Safety	Annual Vehicle Replacement Schedule	Replacement	23,771	-	-	21,050	2,721	23,771	Varies	TBD				
2019	PW- Surface Water & Sewers	Annual Vehicle Replacement Schedule	Replacement	511,374	-	167,315	344,059	-	3,185,047	Varies	TBD				
2019	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	183,105	-	-	159,040	24,065	2,904,617	Varies	TBD				
2019	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	510,737	-	45,237	465,500	-	5,560,471	Varies	TBD				
2019	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	1,333,789	-	-	1,075,934	257,855	12,151,682	Varies	TBD				
2019	PW- Transportation Planning & Engineering	Annual Vehicle Replacement Schedule	Replacement	69,929	-	-	52,544	17,385	588,930	Varies	TBD				
2019	PW-Traffic	Annual Vehicle Replacement Schedule	Replacement	312,184	-	-	277,963	34,221	2,748,237	Varies	TBD				
2019	PW-Water	Annual Vehicle Replacement Schedule	Replacement	590,679	-	(47,105)	637,784	-	3,209,878	Varies	TBD				
2019	Fleet-Regulatory Services	Annual Vehicle Replacement Schedule	Replacement	297,706	-	-	219,446	78,260	1,954,484	Varies	TBD				
2019	Fleet-Solid Waste and Recycling	Packer Truck	Replacement	1,576,000	-	1,576,000	-	-	8,171,150	10-12 years	-				
2019	PW_ Sanitary Sewer	Annual Capital program	Other	60,000	-	60,000	-	-	300,000	0	-				
2019	PW_ Sanitary Storm	Annual Capital program	Other	60,000	-	60,000	-	-	300,000	0	-				
2019	PW-Traffic & Parking Services (Ramps)	Parking system ramps and their systems (prior years went thru CLIC process)	Renovation	3,000,000	-	3,000,000	-	-	10,925,000	10-20 years	-				
2019	PW- Water	Annual Capital program	Other	950,000	-	950,000	-	-	4,750,000	0	-				
2019 Total				27,967,899	50,000	5,811,447	17,190,836	4,915,616	114,680,602	0	927,850	-	-	-	

SCHEDULE 7
2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendations by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
<i>2020 Section</i>														
2020	Office of the City Clerk	Election Management System (EMS)	Replacement	103,000	-	-	-	103,000	912,000	10 Years	TBD			
2020	Office of the City Clerk	e-Poll Book acquisition, implementation, and ongoing maintenance	Addition	80,600	-	-	-	80,600	1,062,400	10 Years	TBD			
2020	Office of the City Clerk	Voting Booths	Replacement	40,000	-	-	-	40,000	200,000	20 years	TBD			
2020	Office of the City Clerk	Precinct Additions	Addition	156,000	-	-	-	156,000	947,980	Unknown minimum to 800 hours	TBD			
2020	Communications	HD camera and gear	Replacement	15,000	-	-	-	15,000	15,000	8 years	-			
2020	Comm Planning/Econ Development	Omatic -- Development Review	Replacement	13,506	-	-	-	13,506	163,710	8 years	12,000			
2020	Comm Planning/Econ Development	MINS - CPED	Replacement	193,600	-	-	-	193,600	2,974,400	5 years	121,000			
2020	Comm Planning/Econ Development	CRM System	Replacement	10,000	-	-	-	10,000	50,000	5 years	-			
2020	Comm Planning/Econ Development	Long Range Planning Staff work load / project management tool.	Replacement	11,000	-	-	-	11,000	55,000	5 years	TBD			
2020	Comm Planning/Econ Development	Subscription data sources for Long Range Planning / Research and comprehensive plan development.	Replacement	30,000	-	-	-	30,000	150,000	5 years	TBD			
2016	Finance & Property Svcs	Payment kiosks. Utility Billing customers could self-serve payment with cash, credit card or check. Kiosk could also be programmed to accept payments for other City services. One time cost of 30,000 and estimated one going cost per transaction fees	Addition	12,000	-	-	-	12,000	90,000	5 years	TBD			
2020	Human Resources	Annual license fees for HR ticket system software. Leveraging the same product as IT, ServiceNow, but need a separate instance, or some other alternative, to ensure HIPAA compliance and protection of PHI - Patient Health Information	Replacement	7,428	-	-	-	7,428	35,040	5 years	6,600			
2020	Human Resources	Annual license fees for onboarding system software.	Addition	57,964	-	-	-	57,964	273,420	5 years	51,500			
2020	Human Resources	Annual license fees for succession planning software.	Addition	144,909	-	-	-	144,909	683,551	5 years	128,750			
2020	Information Technology	IT Outsourcing Transition: Activities and IT system additions related to the Outsourced IT Services project and the next outsourcing/insourcing arrangements, including the implementation of the ServiceNow tool for contract/vendor and project/portfolio management activities.	Addition	50,000	50,000	-	-	-	250,000	5 years	50,000			
2020	Information Technology	Enterprise Content Management System The City of Minneapolis Enterprise Content Management services program provides tools and services that support unstructured data management, collaboration and communication, document scanning services, electronic document management including retention services, web content management, and business process automation	Replacement	100,000	-	-	-	100,000	1,800,000	5 years	150,000			
2020	Information Technology	Historical Aerial Imagery: Digitized archive of historical aerial imagery geocoded, searchable and available to departments and the public from the City's GIS system.	Addition	40,000	-	-	-	40,000	210,000	Indefinite	-			
2020	Information Technology	Technology Tool Refresh Fund	Replacement	50,000	-	-	-	50,000	250,000	5 years	-			

SCHEDULE 7
2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendations by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
2020	Information Technology	ArcGIS Online Licenses: City staff who utilize the ArcGIS online system are individually licensed	Addition	40,000	-	-	-	40,000	200,000	5 years	-			
2020	Information Technology	Distributed Denial of Service Protection (DDOS)	Addition	60,000	-	-	-	60,000	300,000	5 years	-			
2020	Fire	Personal Protective Equipment - includes coat, pants, helmet - 400 units @ \$2,000 per unit	Replacement	110,000	-	-	-	110,000	550,000	5-10 years	-			
2020	Fire	Fire Hose - 1,700 units at \$210 per unit	Replacement	21,000	-	-	-	21,000	105,000	10-20 years	-			
2020	Fire	Mattresses and furniture for all of the fire stations.	Replacement	15,000	-	-	-	15,000	75,000	10 years	-			
2020	Fire	Thermal Imagers - inventory of 24 units at \$7,500 per unit	Replacement	22,500	-	-	-	22,500	105,000	3-7 years	TBD			
2020	Fire	Hazardous materials equipment and gas detection monitors	Replacement	20,000	-	-	-	20,000	80,000	5 years	TBD			
2020	Fire	Projectors at the EOTF in rooms 121, 123, 126, 127 lamps, filters, color wheels and full system replacement	Replacement	5,000	-	-	-	5,000	89,000	5 years	-			
2020	MPD - Crime Lab Unit	Computer Hard Drives - examination and archiving storage for Computer Forensics Section	Addition	6,208	-	-	-	6,208	31,040	5 years	-			
2020	MPD - Crime Lab Unit	ASCLD/LAB Yearly Accreditation Fees	Replacement	6,125	-	-	-	6,125	30,625	1 years	-			
2020	MPD - Crime Lab Unit	MAFIN system yearly maintenance fees	Replacement	10,000	-	-	-	10,000	50,000	1 years	-			
2020	MPD	Officer Handgun Accountability, Liability and Inventory	Addition	50,000	-	-	-	50,000	400,000	8 Years	-			
2020	MPD	Rifles	Replacement	25,000	-	-	-	25,000	125,000	10 Years	-			
2020	MPD	Taser X2 conducted energy device	Replacement	59,800	-	-	-	59,800	299,000	7 Years	-			
2020	MPD	Advance Public Safety Citation Writer (APS)	Replacement	60,000	-	-	-	60,000	120,000	4 Years	-			
2020	MPD	In Squad Video	Replacement	80,000	-	-	-	80,000	400,000	6 Years	-			
2020	MPD	License Plate Recognition System	Replacement	4,000	-	-	-	4,000	46,000	6 Years	-			
2020	MPD	Laboratory Information Management System (LIMS)	Replacement	30,000	-	-	-	30,000	150,000	5 Years	-			
2020	MPD	Windscribe Digital Dictation System	Replacement	15,000	-	-	-	15,000	125,000	4 Years	-			
2020	MPD	Mobile Data Computers	Replacement	280,000	-	-	-	280,000	1,960,000	8 Years	-			
2020	MPD	Compact, Point and Shoot Digital Cameras	Replacement	5,000	-	-	-	5,000	25,000	4 Years	-			
2020	MPD	Automated Pawn System - now lawfully called the Automated Property System	Addition	50,000	-	-	-	50,000	250,000	5 years	-			
2020	MPD	Body Worn Cameras	Addition	880,000	-	-	-	880,000	4,500,000	4 Years	210,000			
2020	MPD	Mobile Squad Printers	Replacement	9,000	-	-	-	9,000	36,000	5 years	-			
2020	MPD - Traffic Investigation	Crash Data Recorder download tools, software & training.	Addition	2,899	-	-	-	2,899	13,495	1 year	TBD			
2020	MPD - Traffic Investigation	Trimble S6 Robotic Total Station	Replacement	200	-	-	-	200	21,000	10 years	TBD			
2020	MPD-Strategic Info Center	MPD share of technology at Strategic Information Center	Replacement	150,000	-	-	-	150,000	799,000	Varies	-			

**SCHEDULE 7
2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)**

Requests and Recommendations by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
2020	MPD-Strategic Info Center	MPD Portable Hybrid Camera Trailers-5 total MPD Portable Diesel Camera Trailers w/lights-2 total	Replacement	40,000	-	-	-	40,000	114,000	8 years	-			
2020	MPD-Strategic Info Center	Milestone Public Safety Camera System. Includes MPD fixed cameras as well as Greenway fixed cameras.	Replacement	112,500	-	-	-	112,500	900,000	5 years	TBD			
2020	MP- Investigations	Cell phones with data plan for all investigators	Addition	77,400	-	-	-	77,400	401,000	5 years	-			
2020	MPD	Early Intervention System (EIS) Program	Addition	10,000	-	-	-	10,000	94,000	5 Years	90,000			
2020	PW Fleet Services Division	Fuel Dispenser Upgrade	Replacement	50,000	-	-	-	50,000	250,000	Unknown	-			
2020	Fleet-Information Technology	Annual Vehicle Replacement Schedule	Replacement	30,000	-	-	26,823	3,177	54,848	Varies	TBD			
2020	Fleet-Emergency Management	Annual Vehicle Replacement Schedule	Replacement	38,234	-	-	34,442	3,792	102,866	Varies	TBD			
2020	Fleet-Finance & Property Svcs	Annual Vehicle Replacement Schedule	Replacement	72,799	-	-	67,953	4,846	247,335	Varies	TBD			
2020	Fleet-Fire	Annual Vehicle Replacement Schedule	Replacement	76,237	-	-	68,731	7,506	14,615,835	Varies	TBD			
2020	Fleet-Minneapolis Health	Annual Vehicle Replacement Schedule	Replacement	165,655	-	-	152,779	12,876	313,809	Varies	TBD			
2020	Fleet-MPD	Annual Vehicle Replacement Schedule	Replacement	648,039	-	-	594,764	53,275	8,736,223	Varies	TBD			
2020	PW- Fleet Services Division	Annual Vehicle Replacement Schedule	Replacement	120,000	-	-	92,557	27,443	974,204	Varies	TBD			
2020	PW-Fleet Svc Task Unit Equipment	Annual Vehicle Replacement Schedule	Replacement	161,000	-	-	165,522	(4,522)	768,490	Varies	TBD			
2020	PW- Surface Water & Sewers	Annual Vehicle Replacement Schedule	Replacement	1,008,389	-	174,175	834,214	-	3,185,047	Varies	TBD			
2020	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	856,438	-	-	727,102	129,336	2,904,617	Varies	TBD			
2020	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	2,007,698	-	381,264	1,626,434	-	5,560,471	Varies	TBD			
2020	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	2,646,167	-	-	2,315,996	330,171	12,151,682	Varies	TBD			
2020	PW- Transportation Planning & Engineering	Annual Vehicle Replacement Schedule	Replacement	75,500	-	-	65,745	9,755	588,930	Varies	TBD			
2020	PW-Traffic	Annual Vehicle Replacement Schedule	Replacement	440,338	-	-	393,077	47,261	2,748,237	Varies	TBD			
2020	PW-Water	Annual Vehicle Replacement Schedule	Replacement	906,595	-	123,330	783,265	-	3,209,878	Varies	TBD			
2020	Fleet-Regulatory Services	Annual Vehicle Replacement Schedule	Replacement	866,244	-	-	797,651	68,593	1,954,484	Varies	TBD			
2020	Fleet-Solid Waste and Recycling	Packer Truck	Replacement	1,676,000	-	1,676,000	-	-	8,171,150	10-12 years	-			
2020	PW_ Sanitary Sewer	Annual Capital program	Other	60,000	-	60,000	-	-	300,000	0	-			
2020	PW_ Sanitary Storm	Annual Capital program	Other	60,000	-	60,000	-	-	300,000	0	-			
2020	PW-Traffic & Parking Services (Ramps)	Parking system ramps and their systems (prior years went thru CLIC process)	Renovation	1,500,000	-	1,500,000	-	-	10,925,000	10-20 years	-			
2020	PW- Water	Annual Capital program	Other	950,000	-	950,000	-	-	4,750,000	0	-			
2020 Total				17,786,972	50,000	4,924,769	8,747,055	4,065,149	114,680,602	0	927,850	-	-	-
Grand Total Requests				114,680,602	270,000	28,423,053	50,264,401	35,723,149						

SCHEDULE 7
2016 - 2020 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendations by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
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Requests by Year and Funding Source

Five-Year Program Summary

YEAR	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	REQUESTED FUNDING
2016	30,286,776	70,000	6,245,236	9,980,315	13,991,225	30,286,776
2017	19,288,024	50,000	5,353,558	6,358,816	7,525,650	19,288,024
2018	19,350,931	50,000	6,088,043	7,987,380	5,225,508	19,350,931
2019	27,967,899	50,000	5,811,447	17,190,836	4,915,616	27,967,899
2020	17,786,972	50,000	4,924,769	8,747,055	4,065,149	17,786,972
Grand Total	114,680,602	270,000	28,423,053	50,264,401	35,723,149	114,680,603

Requests by Year and Type

Year	Replacement	Addition	Upgrade	Renovation	Other	Total
2016	22,422,539	4,519,237	-	2,275,000	1,070,000	30,286,776
2017	13,375,728	2,717,296	-	2,125,000	1,070,000	19,288,024
2018	13,842,466	1,838,465	-	2,600,000	1,070,000	19,350,931
2019	22,185,828	1,712,071	-	3,000,000	1,070,000	27,967,899
2020	13,498,992	1,717,980	-	1,500,000	1,070,000	17,786,972
Grand Total	85,325,553	12,505,049	-	11,500,000	5,350,000	114,680,602

**SCHEDULE EIGHT
Interfund Transfer Expense**

	13 Actual	14 Actual	2015 Budget	2016 Council Adopted	Description (2016 transfers)
TRANSFER TO OTHER SPEC REV FDS	809,000	4,000	4,000	4,000	Transfer related to Centralized Leases Action (\$4,000 to Board of Estimate and Taxation)
TRANSFER TO CONV CTR 01760		46,593,000	50,340,000	50,000,000	Local Taxes collected in the General Fund 50,000 Sister City
TRANSFER TO EMPLOYEE RETIREMENT 01990		1,500,000			Pension Management Plan
TRANSFER TO CAPITAL 04100		1,340,000		10,750,000	10th Ave Bridge, DTE Commons, and Development Infrastructure Program
TRANSFER TO EQUIPMENT 06100	8,315,000	1,288,580	1,595,603	2,385,750	CARS supplements for vehicles
TRANSFER TO PROP SVCS 06200	3,282,231	646,206	353,187	279,322	Transfer related to Centralized Leases Action
			465,540	520,000	CARS Supplement for Security
TRANSFER TO BUS INFO SVCS 06400	14,182,652	19,341,100	192,482	185,139	Includes transfers related to Centralized Leases Action
			3,600,000	1,430,000	CARS supplement for ERP projects 50,000 Service Now Infrastructure Services
TRANSFER TO CITY SELF INS 06900	3,855,500	3,085,500	292,000	261,000	Transfer related to Centralized Leases Action
TRANSFER TO WATER 07400	22,000	27,000	25,000	24,000	Centralized Leases Action
TRNSFR TO SOLID WASTE 07700	150,000	820,000	325,000	423,000	Graffiti remediation efforts 50,000 Zero Waste Studies
00100 - GENERAL FUND	30,616,383	74,645,386	57,192,812	66,412,211	
01760 - CONVENTION CENTER OPERATIONS					
TRANSFER TO CITY GENERAL 00100	5,250,000				Sales tax transfer to General Fund.
TRNSFR TO GEN DEBT SVC 05250					
TRNSFR TO CNV CTR DBT SVC 05300	17,351,543	18,679,741	24,502,125	24,612,125	Convention center related debt
TRANSFER TO PARKING 07500	4,729,200				Convention center related parking debt and operating costs
01760 - CONVENTION CENTER OPERATIONS	27,330,743	18,679,741	24,502,125	24,612,125	
019PO - POLICE RELIEF					
TRANSFER TO OTHER SPEC REV FDS		16,834			
019MO - MERF PENSION BONDS		16,834			
VARIOUS - TIF FUNDS					
TRNSFR TO TAX INC DBT SVC 05900	8,913,382	13,395,465	10,695,409	8,736,694	TIF debt service reimbursement
TRNSFR TO PARKING 07500	6,893,230	372,660	423,585	535,950	TIF debt service reimbursement
TRANSFER TO OTHER DEBT SVC FDS	5,611,235	4,604,279	600,638	604,399	TIF debt service reimbursement
VARIOUS - TIF FUNDS	21,417,847	18,372,404	11,719,632	9,877,043	
VARIOUS PURPOSE BOND FUNDS					
TRANSFER TO CITY CAPITAL 04100	19,759,896	24,473,352			
TRANSFER TO MBC CAPITAL 34200	1,056,512	297,250			
TRANSFER TO PARK CAPITAL 14300	7,728,824	5,398,342			
TRNSFR TO GEN DEBT SVC 05250	992,490	360,035			
TRNSFR TO OTHER DEBT SVC FDS		1,829,333			
TRNSFR TO SANITARY SEW 07100		97,742			
VARIOUS PURPOSE BOND FUNDS	29,537,722	32,456,055			
IMPROVEMENT BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100	12,341,315	5,926,117			
TRANSFER TO CAPITAL ARBITRAGE	12,442	99,024			
TRNSFR TO OTHER DEBT SVC FDS	4,679,325	763,233			
TRNSFR TO GEN DEBT SVC 05250	25,000	15,652			
TRNSFR TO SANITARY SEW 07100	97,742	91,892			
IMPROVEMENT BOND ARBITRAGE	17,155,824	6,895,918			
05250 - BOND REDEMPTION - DEBT SERVICE					
TRANSFER TO BUS INFO SVCS 06400	2,069,330	1,705,935	2,751,188	2,000,000	IT new capital
05250 - BOND REDEMPTION - DEBT SERVICE	2,069,330	1,705,935	2,751,188	2,000,000	
05280 - Library Ref Debt Service					
TRNSFR TO GEN DEBT SVC 05250	35,000				
05280 - Library Ref Debt Service	35,000				
05450 - BOND REDEMPTION - ASSESSMENT					
TRANSFER TO OTHER DEBT SVC FDS	969,190				
05450 - BOND REDEMPTION - ASSESSMENT	969,190				

SCHEDULE EIGHT
Interfund Transfer Expense

	13 Actual	14 Actual	2015 Budget	2016 Council Adopted	Description (2016 transfers)
06200 - PROPERTY - INTERNAL SERVICE					
TRANSFER TO EQUIPMENT 06100			316,216	326,162	Property Services debt paid by Fleet
06200 - PROPERTY - INTERNAL SERVICE			316,216	326,162	
06400 - INFO TECH - INTERNAL SERVICE					
TRANSFER TO CAPITAL ARBITRAGE		498,552			
TRNSFR TO GEN DEBT SVC 05250	14,887	24,218			
06400 - INFO TECH - INTERNAL SERVICE	14,887	522,770			
06900 - SELF INSURANCE-INTERNAL SVC					
TRANSFER TO BUS INFO SVC 06400	1,000,000	1,000,000	1,000,000		To assist in payment of debt service as determined by the updated 2008 long-term financial plan
06900 - SELF INSURANCE-INTERNAL SVC	1,000,000	1,000,000	1,000,000		
07100 - SANITARY SEWER FUND					
TRNSFR TO GEN DEBT SVC 05250	108,757				
TRANSFER TO WATER 07400	1,149,339	1,156,681	1,285,170	1,328,400	To fund Sanitary Sewer's obligation to support the Meter Shop operations
07100 - SANITARY SEWER FUND	1,258,096	1,156,681	1,285,170	1,328,400	
07300 - STORMWATER FUND					
TRANSFER TO CITY GENERAL 00100			110,000	110,000	Funds 2 Environmental Services FTEs
TRNSFR TO Sanitary Sewer 07100		5,920			
07300 - STORMWATER FUND		5,920	110,000	110,000	
07400 - WATER - ENTERPRISE					
TRNSFR TO GEN DEBT SVC 05250		65,306			
TRANSFER TO OTHER DEBT SVC FDS		241,432			
07400 - WATER - ENTERPRISE		306,738			
07500 - MUNICIPAL PARKING-ENTERPRISE					
TRANSFER TO CITY GENERAL 00100	7,918,024	2,323,200	4,148,200	3,919,000	Annual contribution from parking fund per the parking fund workout plan (\$3,623,200), CARS (\$525,000), and Citation Writer System (\$75,000).
TRANSFER TO OTHER SPEC REV FDS	3,129,132	3,323,206	3,522,696	3,728,377	Target center finance plan
TRNSFR TO GEN DEBT SVC 05250	40,957				
TRNSFR TO SOLID WASTE 07700	146,000	146,000	146,000	146,000	Litter container collection (added in 2001)
07500 - MUNICIPAL PARKING-ENTERPRISE	11,234,113	5,792,406	7,816,896	7,793,377	
07700 - SOLID WASTE - ENTERPRISE					
TRANSFER TO CITY GENERAL 00100	700,024				Payment for snowplowing (began in 2003)
07700 - SOLID WASTE - ENTERPRISE	700,024				
Summary	143,339,159	161,556,788	106,694,039	112,459,318	

SCHEDULE 9

UTILITY FEES SCHEDULE

The **Council Adopted Rates** for Water and Sanitary Sewer fees include both a variable rate component based on water usage and a fixed rate component based on the size of the water meter servicing the property. The table below provides a summary of the anticipated change in an average residential customer's utility bill from **2015 to 2016**.

Combined Utility Bill Monthly and Annual Cost for Average Customer

	2016	2016 Monthly Average*	2016 Annual Average	2016 monthly dollar change	2016 % change
Water*	\$26.59	\$27.65	\$332	\$1.06	4.0%
Sanitary Sewer	\$19.26	\$20.34	\$244	\$1.08	5.6%
Stormwater	\$11.94	\$11.94	\$143	\$0.00	0.0%
Solid Waste/Recycling**	\$26.60	\$27.89	\$335	\$1.29	4.8%
<i>Total</i>	\$84.39	\$87.82	\$1,054	\$3.43	4.1%

*The average household rate for water is based on 7 units of consumption at \$3.45 per unit plus a \$3.50 fixed charge. Sanitary rates are based on 6 units of water consumption at \$3.39 per unit plus a fixed charge of \$4.30. Stormwater rates are based on 1 equivalent Stormwater unit of 1,530 square feet on impervious surface.

**The solid waste rate is based on a \$22.89 monthly charge with a large recycling cart fee of \$5.00. Customers can substitute a small cart with a \$2.00 fee. The large increase in the monthly charge is due to incorporating organics recycling.

Water

The following rates are effective with utility billings for water meters read from and after **January 1, 2016**. Charges commence when the street valve is turned on for water service. The meter rates for water are hereby fixed and shall be collected as follows:

Customer	Rate
Customers not otherwise mentioned	\$3.45 / 100 cubic feet
Municipalities, Municipal Corporations, Villages & customers outside the corporate limits of the city	\$3.60 / 100 cubic feet
Contractual Customers*	\$* / 100 cubic feet

*Rates for municipalities, municipal corporations and villages, which are established by contract, shall continue on the existing contract basis

In addition to the above rates a fixed charge based on meter size will be billed each billing period or fraction thereof as follows:

Meter Size (Inches)	Fixed Charge
5/8	\$3.50
3/4	\$5.25
1	\$8.75
1 1/2	\$17.50
2	\$28.00
3	\$56.00
4	\$87.50
6	\$175.00
8	\$280.00
10	\$402.50
12	\$1,155.00

Sanitary Sewer

The sanitary sewer rates rate shall be applied to utility billings for water meters read from and after **January 1, 2016**.

Service	Rate
Sanitary Sewer (Inside City of Minneapolis)	\$3.39 / 100 cubic feet
Sanitary Sewer (Outside City of Minneapolis)*	\$3.39 / 100 cubic feet*
Sanitary Sewer only (Outside the City of Minneapolis)	\$20.00 / Month

*When the City of Minneapolis also provides water. In addition, the fixed charge sanitary sewer rate shall be based on meter size as show below

In addition, a fixed charge based on water meter size will be billed each billing period or fraction thereof as follows:

Meter Size (Inches)	Fixed Charge
5/8	\$4.30
3/4	\$6.45
1	\$10.75
1 1/2	\$21.50
2	\$34.40
3	\$68.80
4	\$107.50
6	\$215.00
8	\$344.00
10	\$494.50
12	\$1,419.00

Stormwater

The stormwater rate, subject to the provisions in Chapter 510, of the Minneapolis Code of Ordinances, is imposed on each and every Single-Family Residential Developed Property, Other Residential Developed Property, Non-Residential Developed Property, and Vacant Property, other than Exempt Property, and the owner and non-owner users, and is hereby set as follows:

Single Family Residential Developed Property	Stormwater Rate
High (>1578 sq. ft.) *ESU=1.25	\$14.93
Medium (≥1485 & ≤1578 sq. ft.) *ESU=1.00	\$11.94
Low (<1485 sq. ft.) *ESU=0.75	\$8.96

*The Equivalent Stormwater Unit (ESU) rate is **\$11.94**. The ESU measurement is 1,530 square feet of impervious area.

Stormwater charges for **all other properties** will be based on the following calculation:

$$\text{Monthly Fee} = (\text{Gross Lot Size in sq. ft.} \times \text{Runoff Coefficient}) \div 1,530 \text{ sq. ft.} = \# \text{ of ESU}$$

$$\# \text{ of ESU} \times \$ 11.94$$

The runoff coefficient assumed for each land use category is shown below.

Land Use	Coefficient Applied
Bar-Rest. Entertainment	0.75
Car Sales Lot	0.95
Cemetery w/Monuments	0.20
Central Business District	1.00
Common Area	0.20
Garage or Misc. Res	0.55
Group Residence	0.75
Ind. Warehouse- Factory	0.90
Industrial Railway	0.85
Institution-Sch.- Church	0.90
Misc. Commercial	0.90
Mixed Comm. -Res -Apt	0.75
Multi-Family Apartment	0.75
Multi-Family Residential	0.40
Office	0.91
Parks &Playgrounds	0.20
Public Accommodations	0.91
Retail	0.91
Single Family Attached	0.75
Single Family Detached	ESU
Sport or Rec. Facility	0.60
Utility	0.90
Vacant Land Use	0.20
Vehicle Related Use	0.90

Solid Waste and Recycling

Solid waste and recycling variable rate charges associated with water meter read dates from and after **January 1, 2016**, the charges shall be as follows:

Type of Charge	Rate (Dwelling Unit / Month)
Base Charge	\$22.89
Small Cart Disposal	\$2.00
Large Cart Disposal	\$5.00

Schedule 10 - General Fund - Fund Balance Policy

Cash Flow and Contingency. The City shall maintain a minimum unrestricted General Fund balance of 17% of the following year's General Fund budgeted expenditures amount to be used for cash flow purposes, unanticipated expenditures of a non-recurring nature, and to meet unexpected increases in service delivery costs or unexpected revenue shortfalls. These funds are used to avoid cash flow interruptions, generate interest income, and to avoid the need for short-term borrowing.

General Fund*	2013	2014	2015
Fund Balance - Policy	\$79.3	\$78.9	\$79.2
Fund Balance - Actual	\$97.0	\$102.0	\$104.3

* in millions; 2015 amounts represent estimated year-end balances.

Schedule 10 - Enterprise Fund Cash Balance Policy

Enterprise Funds. The appropriate balance shall be maintained to ensure adequate maintenance reserves, cash flow balancing requirements and legal restrictions. Where cost-effective access to capital markets is available and debt financing is regularly used, replacement balances shall not be maintained so current consumers are not required to pay for future facilities. The City shall maintain a minimum cash balance in its Enterprise Funds equal to approximately three months of operating expense.

Enterprise Fund Cash Requirements*	2013	2014	2015
Sanitary Sewer Fund - Policy	\$13.0	\$13.3	\$14.0
Sanitary Sewer Fund - Actual	\$25.3	\$17.7	\$15.6
Stormwater Fund - Policy	\$5.9	\$7.0	\$6.6
Stormwater Fund - Actual	\$36.4	\$30.8	\$30.2
Solid Waste Fund - Policy	\$8.8	\$8.2	\$9.0
Solid Waste Fund - Actual	\$17.8	\$17.4	\$22.1
Water Fund - Policy	\$12.7	\$13.1	\$14.0
Water Fund - Actual	\$21.1	\$22.9	\$25.6
Parking Fund - Policy	\$7.5	\$9.5	\$9.3
Parking Fund - Actual	\$13.3	\$14.6	\$13.6

* in millions; 2015 amounts represent estimated year-end balances.

Funds that are not meeting the Fund Policy are *highlighted and italicized*

Schedule 10 - Internal Service Fund Balance Policy

Internal Service Funds. The appropriate balance shall be maintained to ensure adequate maintenance reserves, cash flow balancing requirements and legal restrictions.

o Self-Insurance Fund shall maintain a cash balance equal to the unpaid claims payable amount on its balance sheet plus 10% of the annual department operating budgets within the fund. Net Position within the fund should not fall below zero.

o Fleet Services, Intergovernmental Services and Property Services Funds: If allocation model charges to customers are sufficient to cover debt service or depreciation expense, then the minimum cash balance should be 15% of the fund's operating budget. If not, the reserve should be 15% of the fund's total budget. Net Position shall not fall below two times the fund's annual depreciation amount.

o Stores and Engineering Materials & Testing Funds shall maintain cash and net Positions equal to 15% of the fund's annual operating budget.

Internal Service Fund Balance Requirements*	2013	2014	2015
Self Insurance Fund Cash Balance Policy	\$55.7	\$50.9	\$53.1
Self Insurance Fund Cash Balance Actual	\$61.4	\$70.8	\$76.0
Self Insurance Fund Net Position Policy	0.0	\$0.0	\$0.0
Self Insurance Fund Net Position Actual	\$4.6	\$18.3	\$23.5
Fleet Services Fund Cash Balance Policy	\$4.1	\$3.0	\$2.2
Fleet Services Fund Cash Balance Actual	\$18.9	\$23.2	\$20.4
Fleet Services Fund Net Position Policy	\$13.0	\$13.0	\$13.2
Fleet Services Fund Net Position Actual	\$50.1	\$59.8	\$59.1
Intergovernmental Services Fund Cash Balance Policy	\$4.7	\$5.1	\$6.1
Intergovernmental Services Fund Cash Balance Actual	\$35.3	\$49.9	\$33.7
Intergovernmental Services Fund Net Position Policy	\$23.7	\$13.6	\$10.0
Intergovernmental Services Fund Net Position Actual	\$37.4	\$62.1	\$51.5
Property Services Fund Cash Balance Policy	\$1.8	\$2.0	\$2.4
Property Services Fund Cash Balance Actual	\$4.2	\$3.8	\$5.2
Property Services Fund Net Position Policy	\$2.2	\$2.7	\$2.7
Property Services Fund Net Position Actual	\$33.1	\$32.8	\$34.3
Stores Fund Cash Balance Policy	\$0.2	\$0.2	\$0.2
Stores Fund Cash Balance Actual	<i>-\$0.2</i>	<i>-\$0.2</i>	<i>-\$0.1</i>
Stores Fund Net Position Policy	\$0.2	\$0.2	\$0.2
Stores Fund Net Position Actual	\$4.1	\$4.6	\$4.9
Engineering Materials & Testing Fund Cash Balance Policy	\$0.2	\$0.2	\$0.3
Engineering Materials & Testing Fund Cash Balance Actual	\$2.1	\$1.9	\$1.5
Engineering Materials & Testing Fund Net Position Policy	\$0.2	\$0.2	\$0.3
Engineering Materials & Testing Fund Net Position Actual	\$2.0	\$1.8	\$1.4

* in millions; 2015 amounts represent estimated year-end balances.

Funds that are not meeting the Fund Policy are *highlighted and italicized*

Schedule 10 - Variable Rate Debt Policy

Variable Rate Debt. The City uses variable rate debt to provide debt structuring flexibility and potential interest savings to the total debt portfolio. Generally, the City maintains no more than 25% of its total debt obligations in variable rate mode. It also strives for no more than 25% of the debt in variable rate mode within the major business functions that issue debt such as the Stormwater, Sanitary Sewer, Water and Parking funds or the Convention Center.

Variable Rate Debt by Fund	2013	2014	2015
Total General Obligation Debt	5.9%	5.8%	9.7%
Property Tax Supported Debt	0.0%	0.0%	14.3%
Special Assessment Debt	0.0%	0.0%	12.7%
Tax Increment Debt	0.0%	0.0%	4.6%
Parking Fund Debt	<i>31.6%</i>	<i>34.7%</i>	<i>36.4%</i>

*Policy: No more than 25%; 2015 amounts represent year-end balances.
Rates that are not meeting the Rate Policy are highlighted and italicized*