

**City of Minneapolis
2011 Budget**

Capital Program

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City of Minneapolis
2011 – 2015 Capital Program
Capital Budget Narrative Overview

CAPITAL IMPROVEMENT BUDGET DEVELOPMENT

The City has a five-year capital improvement plan (CIP). Annually, City departments & independent boards and commissions prepare new and/or modify existing capital improvement proposals. The Finance Department, Community Planning & Economic Development department (CPED) and the Capital Long-Range Improvement Committee (CLIC) review the capital improvement proposals.

CLIC is a citizen advisory committee to the Mayor and City Council. The committee is authorized to have 33 appointed members, composed of two members per Council Ward and seven at-large members appointed by the Mayor. The committee elects a Chair and Vice Chair and breaks itself into two programmatic task forces of approximately the same number of members. Each task force elects a Chair and Vice Chair. Collectively, these six elected members form the Executive Committee and represent CLIC in meetings with the Mayor and City Council.

The two task forces are currently titled “Transportation” and “Human Development.” The task forces receive and review all Capital Budget Requests (CBRs) for their program areas as submitted by the various City departments, independent boards and commissions.

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

For this five-year plan covering years 2011 - 2015, there were 78 CBRs reviewed and rated. The total requested capital budget for the five years was \$531 million. After CBRs were submitted, the Public Works Department notified CLIC of some urgent Storm Sewer Tunnel needs of \$20.8 million which expanded the requested capital budget to \$551.8 million.

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

HIGHLIGHTS OF THE 2011-2015 CAPITAL IMPROVEMENT PLAN

Five-Year Capital Program Totals: For 2011 – 2015, the five-year capital program for City departments, independent boards and commissions totals \$593.67 million including all funding sources. The 2011 portion of this program is \$113.94 million. The increase over the adjusted requests is due to expanded resources for paving that were added to the capital program – see details below. Property tax supported net debt bonds (NDB) help to leverage many funding

sources in the five-year plan. Below are highlights of certain NDB totals (in millions) - more details are contained later in this document.

Infrastructure Acceleration Program (IAP): In addition to the net debt bond funding indicated below, this budget continues the infrastructure acceleration program with \$16.11 million over the next three years to provide additional investment in paving projects, City street lighting, pavement and bikeway maintenance and park infrastructure improvements. Funding for this accelerated program is coming from the use of one-time trust funds and general fund transfers – see complete funding details for the affected projects later in the document.

	2011	2012	2013	Totals
Paving Programs	\$2.70	\$2.85	\$3.05	\$8.60
Major Pavement Maintenance	0.61	1.00	0.80	2.41
City Street Lighting	0.90	1.05	1.05	3.00
Bike Trail Maintenance	0.10	0.10	0.10	0.30
Park Infrastructure	0.80	0.50	0.50	1.80
Total IAP Program	\$5.11	\$5.50	\$ 5.50	\$16.11

Property Tax Supported – Public Works: The 2011 budget includes \$9.71 million in property tax supported (NDB) funding for Public Works projects. Below is a summary of the 2011 - 2015 NDB allocation for the Public Works infrastructure program.

	2011	2012	2013	2014	2015	Totals
Net Debt Bond funding	\$9.86	\$12.83	\$10.70	\$12.36	\$13.68	\$59.43

Expanded Resources for Capital Improvements: To improve the City’s street infrastructure, this budget provides significant additional resources from the general fund to four key paving programs as detailed below. These additional resources are combined with net debt bonds, municipal state aid, special assessments and IAP funds. The total funding for these projects can be found in the Capital Budget Detail for Funded Projects report later in this document.

	2011	2012	2013	2014	2015	Totals
Alley Renovation Program	\$0.80	\$0.80	\$0.80	\$0.80	\$0.80	\$4.00
Asphalt Resurfacing Program	4.20	4.20	3.50	4.20	4.20	20.30
Major Pavement Maintenance	2.00	2.00	2.00	2.00	2.00	10.00
High Volume Corridor Reconditioning	2.00	2.00	2.00	2.00	2.00	10.00
Total Expanded Paving Programs	\$9.00	\$9.00	\$8.30	\$9.00	\$9.00	\$44.30

Neighborhood Parks Infrastructure Funding: The 2011 budget includes \$4.00 million for Park improvements including \$2.0 million of net debt bonds, \$1.5 million of Park capital levy and \$.50 million of infrastructure acceleration funding. Below is a summary of the total 2011 –2015 funding for park board capital improvements.

	2011	2012	2013	2014	2015	Totals
Net Debt Bond funding	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$10.00
Park Capital Levy	1.50	1.50	1.50	1.50	1.50	\$7.50
Infrastructure Acceleration funding	0.50	0.50	0.50	0.00	0.00	\$1.50
Total Park Board Capital funding	\$4.00	\$4.00	\$4.00	\$3.50	\$3.50	\$19.00

Property Tax Supported – Miscellaneous and BIS Technology Projects: The 2011 budget includes \$2.48 million in property tax supported funding for these categories. Projects include public art, technology related improvements and physical building, office space and security improvements for Police, Fire and other City buildings. Capital spending in these areas impacts the City’s capacity to maintain and improve the transportation network. These categories use 12.82% of the available net debt bond funds in the five-year plan. Below is a summary of the 2011 - 2015 net debt funding for miscellaneous and technology projects.

	2011	2012	2013	2014	2015	Totals
Net Debt Bond funding	\$2.48	\$1.75	\$1.85	\$1.86	\$3.53	\$11.47

Utility Fee Supported Capital: The 2011 - 2015 budget includes funding for additional water and sewer related infrastructure expenditures. The utility rates proposed for 2011 – 2015 are the same as last year’s adopted plan for Water and Stormwater services, with the exception being Stormwater rates for 2012 which were increased .5% due to a major capital program increase for the Storm Drains and Tunnels Rehabilitation Program of \$20.8 million from 2011 to 2015. The additional revenue allows for more timely upgrades to the storm tunnel infrastructure in the next five years. Rates for Sanitary Sewer services were reduced from an 8.2% planned increase in 2011 to a 4.1% increase due to favorable financial results in 2010 and lower 2011 sewer treatment charges from the Metropolitan Council. Sanitary Rates for 2012 – 2015 are also reduced by approximately 38% over the previous five-year plan. Rate details for the Sewer and Water funds can be found later in this document.

Relationship between the Capital and Operating Budgets: As part of each capital budget request, departments and independent boards identify whether the capital request will result in an increase or decrease in annual operating costs. The CLIC ranking process provides for adding or subtracting up to 30 points out of 300 for operating cost implications. Proposals indicating an increase in operating costs without a clear definition of how the costs will be funded stand to lose points and those that reduce annual operating costs or have a responsible strategy to pay the increased costs may receive extra rating points.

CITY DEBT

Minneapolis' total general obligation debt decreased from \$1.084 billion at 12/31/2009 to \$.982 billion at 12/31/2010.

The City issued the following notes and bonds in 2010:

In March 2010, the City issued a \$7.055 million General Obligation Water Revenue Note to the Minnesota Public Facilities Authority (PFA) to finance a portion of work on the City’s Drinking Water Ultra-Filtration project. This is the sixth note issued to the PFA for water treatment improvements as part of a federally sponsored below market financing program related to the Safe Drinking Water Act. As of December 31, 2010, the City received proceeds of \$5.99 million from this note. The subsidized interest rate for this new note is 1.00% with a final maturity date of August 20, 2021. Also during 2010, the City received proceeds of \$9.211 million on the fifth note with the PFA which was used to finance a new filter press project at the Fridley Water Plant. This fifth note provides for total proceeds of \$21.960 million and has an interest rate of 2.688% and a final maturity date of August 20, 2027.

In May 2010, the City issued \$32.3 million of General Obligation Various Purpose Bonds, Series 2010. The bonds were issued for a variety of public works infrastructure improvements, park, library, municipal building commission, technology and sewer, water

and parking ramp improvements. The bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 5.00% and a final maturity date of December 1, 2017.

In May 2010, the City also issued \$74.925 million of General Obligation Refunding Bonds, Series 2010 to advance refund eight series of general obligation bonds on the call dates of December 1, 2010 and December 1, 2011. The proceeds along with funds on hand were provided to a trustee on June 24, 2010 to purchase escrowed securities to advance refund the total outstanding balance of \$79.665 million for the eight series of bonds. This refunding resulted in combined net present value savings of \$9.196 million. The Series 2010 refunding bonds were issued in fixed rate mode and had interest rates ranging from 3.00% - 4.00% and a final maturity date of December 1, 2026. Details regarding the eight individual general obligation bond series refunded will be provided in the 2010 Comprehensive Annual Financial Report.

In May 2010, the City also issued \$14.9 million of Taxable General Obligation Tax Increment Refunding Bonds (West Side Milling), Series 2010. The proceeds along with funds on hand were provided to a trustee on June 24, 2010 to purchase escrowed securities to advance refund the outstanding balance of \$14.495 million of Taxable General Obligation Refunding Bonds, Series 2001A on the call date of February 1, 2011. As a result of this transaction, the City realized net present value savings of \$2.032 million and the refunding bonds have taxable interest rates ranging from 2.00% - 4.40% and a final maturity date of March 1, 2023.

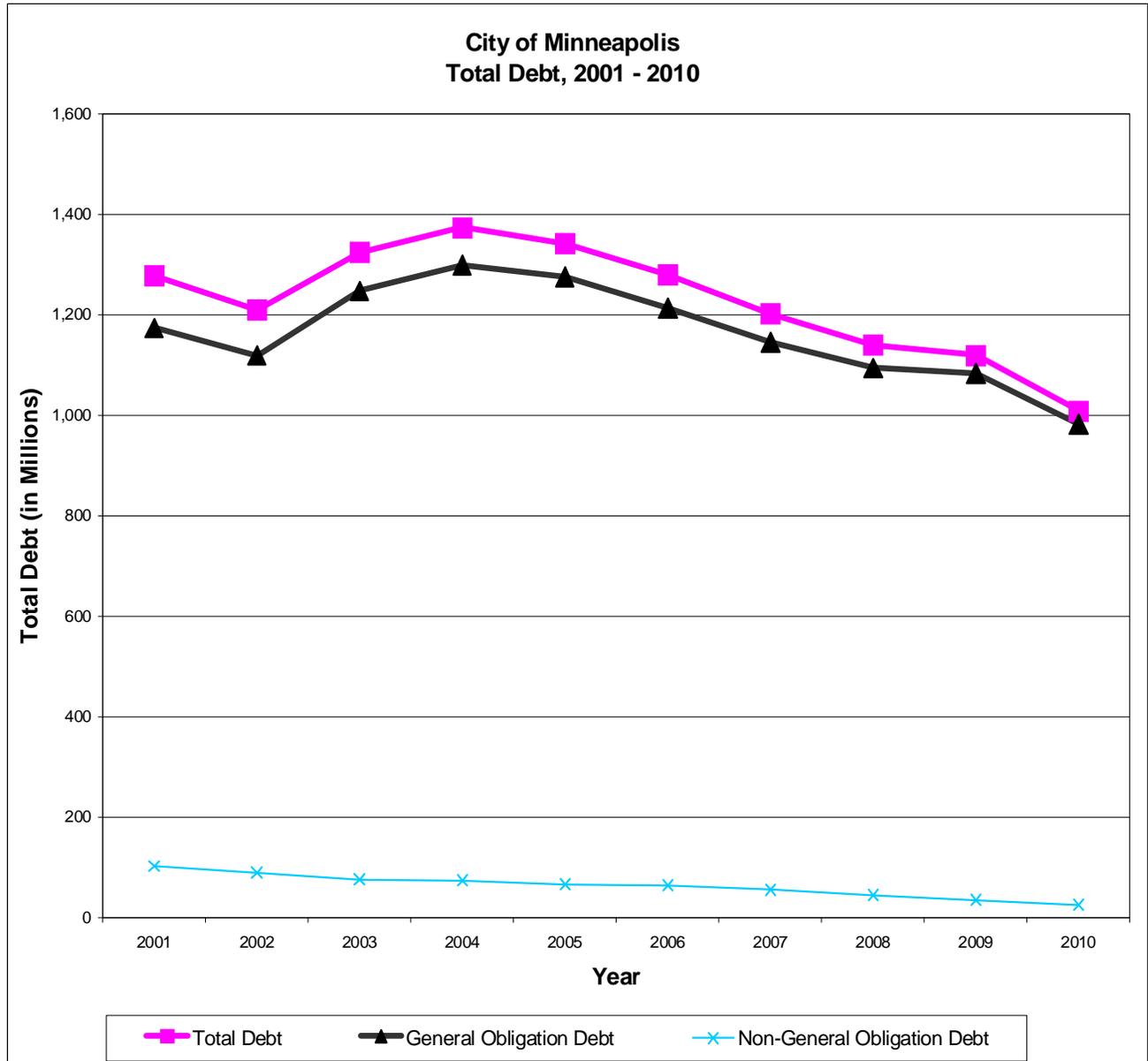
In May 2010, the City also issued \$8.53 million of General Obligation Tax Increment Refunding Bonds, Series 2010 to refund the outstanding General Obligation Tax Increment Refunding Bonds (Laurel Village), Series 2003 and outstanding General Obligation Tax-Exempt Bonds, Series 2010C. A portion of the proceeds along with funds on hand were used on June 25, 2010 to prepay the remaining Series 2003 Laurel Village bonds which became callable on March 1, 2010. As a result of this transaction, the City realized net present value savings of \$357,000 and the Laurel Village related refunding bonds have interest rates ranging from 2.00% - 2.50% and a final maturity date of March 1, 2015. The remaining portion of proceeds along with funds on hand were used to purchase escrowed securities to advance refund the outstanding balance of \$4.235 million of General Obligation Tax-Exempt Bonds, Series 2001C on February 1, 2011 related to the Humboldt Greenway project. As a result of this refunding, the City realized net present value savings of \$421,000 and the refunding bonds have interest rates ranging from 2.00% - 4.00% and a final maturity date of March 1, 2030.

In November 2010, the City issued \$5.95 million of General Obligation Improvement Bonds, Series 2010. The bonds were issued for a variety of special assessment projects including areaway removals, alleys and street paving projects. The bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 4.00% and a final maturity date of December 1, 2025.

Debt Trends

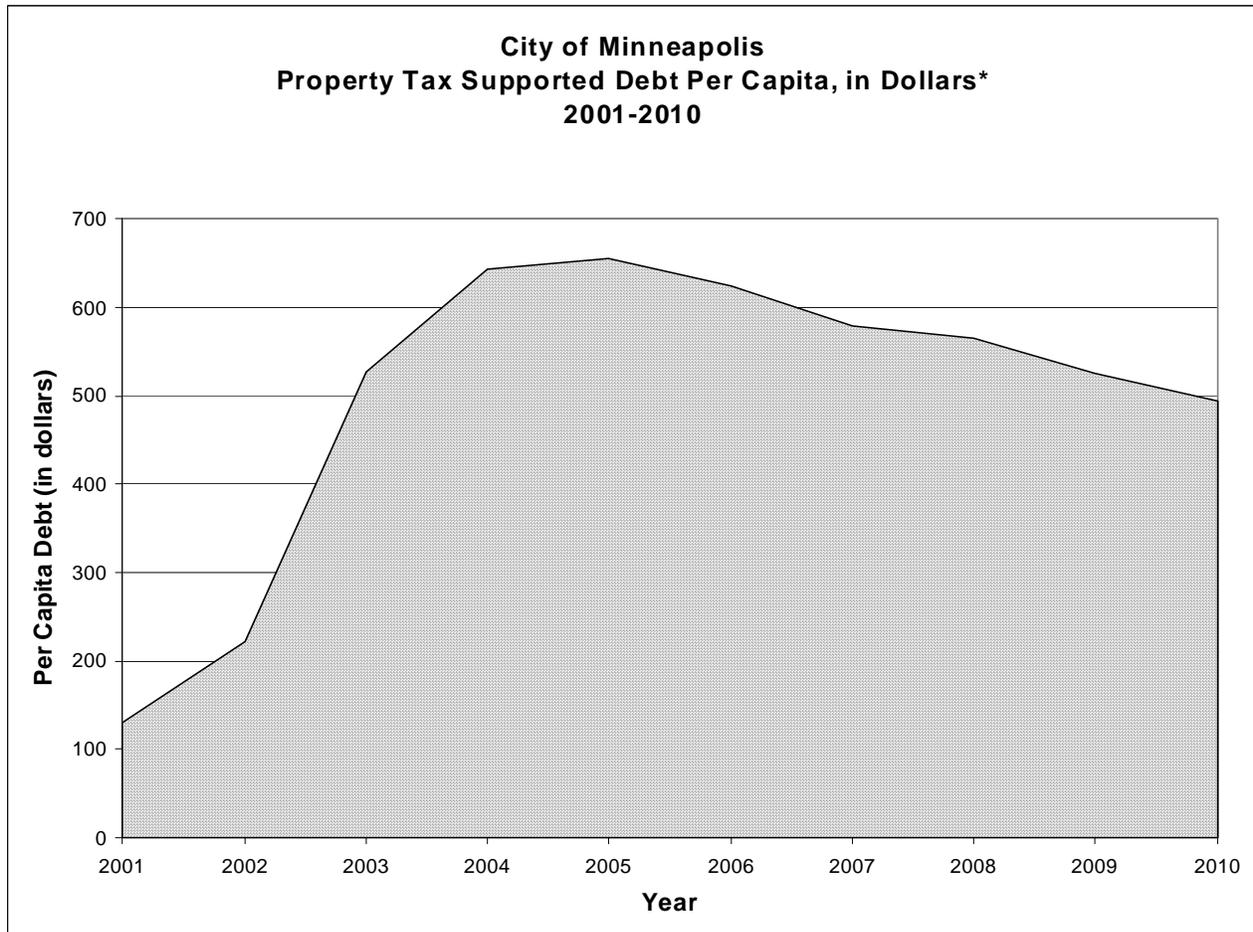
Management of the City's debt involves consideration not only of the absolute amount of debt, but also attention to yearly trends in the relationship of the debt to other financial measures. For purposes of the charts below, General Agency Reserve Fund System bonds are not included as City Debt.

The accompanying chart shows a ten-year history of the total City debt level for years 2001-2010. The total includes general obligation debt, backed by the full faith and credit of the City, and non-general obligation debt, which includes tax increment backed mortgage revenue bonds.



PER CAPITA DEBT

The chart below shows changes in general obligation debt per capita over the past decade for the portion of the City's debt paid for with property taxes. From 2002 - 2005, the City issued significant tax supported debt to fund the Library Referendum capital program and to pay unfunded pension obligations for the City's three closed pension funds - the Minneapolis Police Relief Association (MPRA), Minneapolis Fire Relief Association (MFRA) and Minneapolis Employee Retirement Fund (MERF) resulting in a spike in the debt per capita. The reductions from 2006 to 2010 are partially due to the City using one-time resources to accelerate the pay down of all categories of property tax supported debt including net debt infrastructure bonds, library referendum and pension bonds.



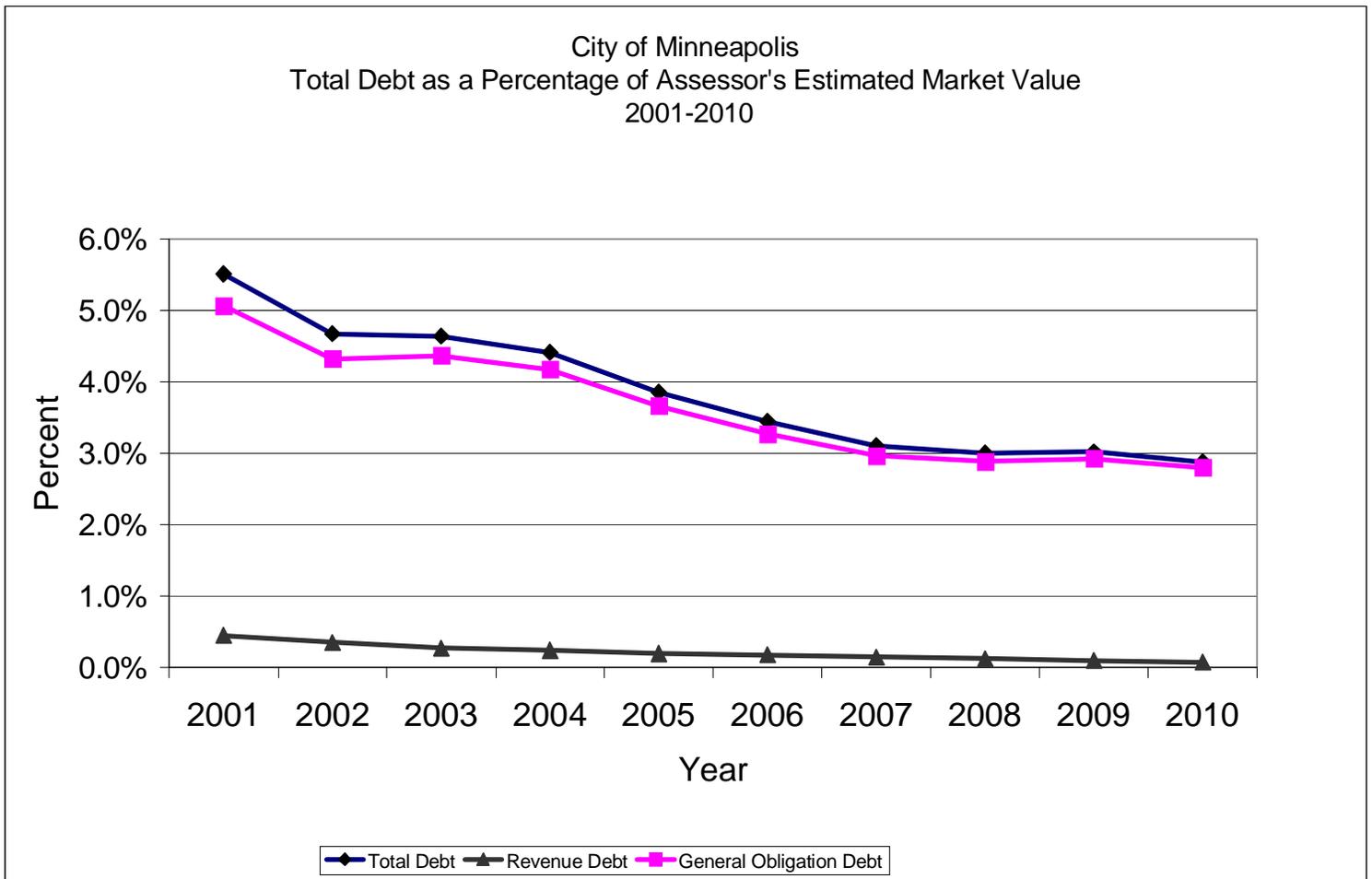
* Figures shown are adjusted indebtedness, which represents the total general obligation indebtedness of the City less that indebtedness supported by revenues other than general property taxes. Funding from self-supporting enterprises of the City offset a portion of the property tax supported pension related debt included above. Population figures used in this graph come from the official census in 2000 or from data provided by the Metropolitan Council for the other years.

DEBT CAPACITY – TOTAL DEBT

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

The key management ratio used in monitoring total debt is total debt outstanding as a percent of estimated full market value of Minneapolis' taxable property. *The ratio of total outstanding debt to the Minneapolis City Assessor's market value of taxable property equaled an estimated 3.0 percent from 2007 through 2010, with a slightly improving trend. While property values experienced a decline of approximately \$3.6 billion during this timeframe, the trend line benefitted by a reduction of \$193 million in Total Debt applicable to the calculation.*

The chart below shows 2001 as the highest total debt/market ratio due to one of the higher total debt levels coupled with lower property values. Total Debt levels increased in 2003 and 2004, but the impact of these higher debt levels were more than offset by a continuing increase in the market value of the City's taxable property. The peak debt level was reached in 2004 at \$1.37 billion and has been falling each year to \$1.01 billion by the end of 2010, a \$360 million decrease. Property valuations grew during the 2004 – 2006 period continuing the favorable trend line but have trended down from 2007 – 2010.



COMPUTATION OF THE CITY'S LEGAL DEBT MARGIN

The following is the estimated computation of the legal debt margin to be reported in the City's Comprehensive Annual Financial Report for December 31, 2010

	Dollars in Thousands
Real Property (2010 Market Value)	\$ 36,688,594
Personal Property (2010 Market Value)	368,660
Adjustment for Exempt Personal Property (1966 Market Value)	298,030
Adjustment for Net Fiscal Disparities (Contribution)/Distribution	<u>270,910</u>
Total Assessed Value	37,626,194
Debt Limit (3-1/3% of Market Value Applicable to Debt Limit)	\$ 1,254,206
General Obligation Bonds Subject to Debt Limit:	
Supported by Property Tax Levy	236,570
Supported by Special Assessments:	
Park Diseased Trees	1,120
Self-Supporting (Supported by Internal User Charges):	
Management Information Systems	20,080
Park Board - Land for athletic fields & energy efficiency	5,805
Public Works Fleet and Equipment	25,690
Property Fund	<u>6,170</u>
Total General Obligation Bonds Subject to Debt Limit	295,435
Less: Assets in Debt Service Fund at 12/31/10	<u>(45,469)</u>
Total Debt Applicable to Debt Limit	<u>249,966</u>
Legal Margin for New Bonds Subject to Debt Limit	\$ 1,004,240

SUMMARY OF OUTSTANDING CITY DEBT

Long-term liabilities (in thousands) at December 31, 2010 are detailed below.

	Balance 1/1/2010	Additions	Retirements	Balance 12/31/2010	Amounts Due Within One Year
Governmental activities:					
<u>Bonds and Notes</u>					
Property Tax Supported GO Bonds*	\$ 241,155	\$ 31,652	\$ 36,237	\$ 236,570	\$ 14,405
Self Supporting GO Bonds	219,540	6,245	28,005	197,780	11,830
GO Improvement Bonds	50,531	15,075	17,800	47,806	5,725
Tax Increment GO Bonds	200,865	23,430	84,465	139,830	10,475
Revenue Bonds	35,980	-	9,270	26,710	710
Revenue Notes	19,040	-	775	18,265	384
Internal Service Fund Related GO Bonds	60,845	36,022	44,927	51,940	11,875
Total Governmental Bonds and Notes	827,956	112,424	221,479	718,901	55,404
Business-type activities:					
<u>Bonds and Notes</u>					
Stormwater Fund GO Bonds	21,176	2,440	5,345	18,271	4,785
Sanitary Sewer Fund GO Bonds	13,700	3,650	2,850	14,500	3,100
Water Fund GO Bonds	28,646	3,366	3,241	28,771	2,251
Water Fund GO Note	71,725	15,201	2,405	84,521	3,655
Municipal Parking Fund GO Bonds	175,360	14,725	27,765	162,320	14,620
CPED Related Non GO Fund					
General Agency Reserve Fund System	57,365	43,000	4,410	95,955	3,940
Revenue Notes	591	-	136	455	144
Total Bonds and Notes	368,563	82,382	46,152	404,793	32,495
Grand Total Bonds & Notes	\$ 1,196,519	\$ 194,806	\$ 267,631	\$ 1,123,694	\$ 87,899

* - This category includes debt issued for the City's general infrastructure capital program, the library referendum and unfunded pension liabilities.

Amortization of Outstanding Governmental City Debt

As of December 31, 2010 annual debt service requirements for Governmental activities* (in thousands) to maturity are as follows:

Governmental Activities – Non-Proprietary					
Year Ending	Bonds		Notes		
	Principal	Interest	Principal	Interest	
Dec 31:					
2011	\$ 43,145	\$ 29,461	\$ 384	\$ 366	
2012	43,595	27,682	661	348	
2013	47,481	25,726	395	315	
2014	44,146	23,804	420	298	
2015	44,011	22,053	450	277	
2016 – 2020	227,294	82,991	2,710	1,070	
2021 – 2025	136,869	34,886	2,985	389	
2026 – 2030	61,500	7,716	860	57	
2031 – 2032	655	27	9,400	3	
	<u>\$ 648,696</u>	<u>\$ 245,346</u>	<u>\$ 18,265</u>	<u>\$ 3,123</u>	

Year Ending	Internal Service Fund Bonds		Total Governmental Activity Bonds & Notes	
	Principal	Interest	Principal	Interest
Dec 31:				
2011	11,875	1,704	55,404	31,531
2012	12,160	1,318	56,416	29,348
2013	3,735	918	51,611	26,959
2014	3,750	783	48,316	24,885
2015	3,525	649	47,986	22,979
2016 – 2020	16,895	1,313	246,899	85,374
2021 – 2025	-	-	139,854	35,275
2026 – 2030	-	-	62,360	7,773
2031 – 2032	-	-	10,055	30
	<u>\$ 51,940</u>	<u>\$ 6,685</u>	<u>\$ 718,901</u>	<u>\$264,154</u>

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

Amortization of Outstanding Business Type City Debt

As of December 31, 2010, annual debt service requirements for Business-type activities* (in thousands) to maturity are as follows:

Year Ending	Bonds		Notes		Total		Total					
	Dec 31:	Principal	Interest	Principal	Interest	Principal	Interest					
2011	\$	28,696	\$	16,589	\$	3,799	\$	2,227	\$	32,495	\$	18,816
2012		29,455		15,917		3,703		2,127		33,158		18,044
2013		24,795		14,945		3,892		2,031		28,687		16,926
2014		20,225		13,978		3,891		1,930		24,116		15,908
2015		16,980		12,279		4,360		1,829		21,340		14,108
2016 – 2020		61,791		43,519		35,090		7,064		96,881		50,583
2021 – 2025		67,120		29,962		28,620		2,266		95,740		32,228
2026 – 2030		35,465		15,521		1,621		43		37,086		15,564
2031 – 2035		24,855		7,134		-		-		24,855		7,134
2036 – 2040		10,435		1,863		-		-		10,435		1,863
Total	\$	319,817	\$	171,657	\$	84,976	\$	19,517	\$	404,793	\$	191,174

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



Five-Year Capital Investment Allocation

Council Adopted Budget

Budget in Thousands		2011	2012	2013	2014	2015	Total	Percent of Total
Municipal Building Commission		985	736	3,121	1,825	800	7,467	1.3%
Library Funding - Hennepin County System		1,040	0	0	0	0	1,040	0.2%
Park Board		4,500	4,500	4,500	4,000	4,000	21,500	3.6%
Public Works Department								
	Facility Improvements	1,425	1,575	1,330	1,615	1,700	7,645	1.3%
	Street Paving	33,891	39,678	63,245	43,504	70,975	251,293	42.3%
	Sidewalks	2,880	3,020	3,160	3,315	3,470	15,845	2.7%
	Bridges	26,735	300	13,400	400	8,155	48,990	8.3%
	Traffic Control & Street Lighting	7,410	8,916	3,775	3,825	8,000	31,926	5.4%
	Bike Trails	100	100	100	1,375	0	1,675	0.3%
	Sanitary Sewers	5,000	6,500	7,000	7,000	7,000	32,500	5.5%
	Storm Sewers	16,550	17,065	23,890	22,538	26,630	106,673	18.0%
	Water Infrastructure	9,000	10,000	10,000	10,000	13,000	52,000	8.8%
	Parking Ramps	1,700	1,700	0	0	0	3,400	0.6%
	Public Works Department Total	104,691	88,854	125,900	93,572	138,930	551,947	93.0%
Business Information Services		1,000	750	600	600	750	3,700	0.6%
Miscellaneous Projects		1,727	996	1,254	1,261	2,775	8,013	1.3%
Grand Total		113,943	95,836	135,375	101,258	147,255	593,667	100.0%



Five-Year Capital Funding Summary Council Adopted Budget

General Infrastructure Improvements	2011	2012	2013	2014	2015	Total
Federal Government Grants	13,815	3,635	16,105	1,000	9,850	44,405
Hennepin County Grants	665	1,086	150	1,235	1,635	4,771
Municipal State Aid	11,070	7,200	7,000	7,000	5,225	37,495
Net Debt Bonds	16,365	17,310	17,675	18,050	20,000	89,400
Other Local Governments	660	0	13,566	8,140	32,400	54,766
Other Miscellaneous Revenues	1,000	0	370	0	1,000	2,370
Park Capital Levy	1,500	1,500	1,500	1,500	1,500	7,500
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	10,085	10,520	11,875	10,395	9,215	52,090
State Government Grants	7,600	0	6,804	0	6,500	20,904
Transfer from General Fund	9,000	9,000	8,300	9,000	9,000	44,300
Transfer from Special Revenue Funds	5,113	5,500	5,500	0	0	16,113
Total General Infrastructure Improvements	80,973	59,851	92,945	60,420	100,425	394,614

Enterprise Fund Capital	2011	2012	2013	2014	2015	Total
Other Local Governments	0	2,735	4,715	2,388	5,525	15,363
Parking Bonds	1,700	1,700	0	0	0	3,400
Reimbursements	5,000	5,000	5,000	5,000	5,000	25,000
Sanitary Bonds	5,000	6,500	7,000	7,000	7,000	32,500
Stormwater Bonds	10,500	8,800	12,980	14,400	15,355	62,035
Stormwater Revenue	3,770	3,140	4,625	4,050	2,950	18,535
Water Bonds	0	0	0	0	3,000	3,000
Water Revenue	7,000	8,110	8,110	8,000	8,000	39,220
Total Enterprise Fund Capital	32,970	35,985	42,430	40,838	46,830	199,053

Consolidated City-Wide Capital	2011	2012	2013	2014	2015	Total Budget	Overall Funding Breakdown
Enterprise Bonds	17,200	17,000	19,980	21,400	25,355	100,935	17.00%
Enterprise Revenue	10,770	11,250	12,735	12,050	10,950	57,755	9.73%
Municipal State Aid	11,070	7,200	7,000	7,000	5,225	37,495	6.32%
Net Debt Bonds	16,365	17,310	17,675	18,050	20,000	89,400	15.06%
Other	48,453	32,556	66,110	32,363	76,510	255,992	43.12%
Special Assessments	10,085	10,520	11,875	10,395	9,215	52,090	8.77%
Total City-Wide Capital Program	113,943	95,836	135,375	101,258	147,255	593,667	100.00%

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

2011 - 2015 Council Adopted Capital Resources For Net Debt Bond, Infrastructure Acceleration & Expanded Capital Programs

Recommended Resources by Category	2011	2012	2013	2014	2015	Totals
						(000's)
Available Resources:						
Net Debt Bond (NDB) Authorizations	17,950	18,310	18,675	19,050	20,000	93,985
Prior Year Adjustments made by Mayor and Council*	-585	0	0	0	0	-585
City Council Adjustment for 2011 - 2014	-1,000	-1,000	-1,000	-1,000	0	-4,000
Total 2011 - 2015 Council Adopted NDB Resources	16,365	17,310	17,675	18,050	20,000	89,400
Infrastructure Acceleration Program:						
Transfer from Hilton Trust Fund	5,113	5,500	4,800	0	0	15,413
Transfer from General Fund			700			700
Total Infrastructure Acceleration Program	5,113	5,500	5,500	0	0	16,113
Note: For 2011, \$387 of trust fund resources were moved to operations for pothole repairs and sealcoating.						
Expanded Resources for Capital Improvements:						
PV006 Alley Renovation Program	800	800	800	800	800	4,000
PV056 Asphalt Resurfacing Program	4,200	4,200	3,500	4,200	4,200	20,300
PV059 Major Pavement Maintenance Program	2,000	2,000	2,000	2,000	2,000	10,000
PV061 High Volume Corridor Reconditioning Program	2,000	2,000	2,000	2,000	2,000	10,000
Total Expanded Resources (General Fund Transfers)	9,000	9,000	8,300	9,000	9,000	44,300
Total Council Resources allocated to Capital Programs	30,478	31,810	31,475	27,050	29,000	149,813

Notes:

* - Adjustments represent dollars advanced to or from capital projects in prior years.

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

2011 Bond Redemption Levy for Capital Program

	Amount	Notes
	(000's)	
Tax Levy Certified for Bond Redemption in 2010	16,141	For supporting Capital Program only
Bond Redemption Levy Adjustment	2,359	Per Five-Year Financial Direction 2011 - 2015
Tax Levy Certified for Bond Redemption in 2011	18,500	For supporting New Capital Programs

**INFRASTRUCTURE ACCELERATION PROGRAM (IAP)
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	IAP FUNDING*	TOTAL BY YEAR
(in thousands)								
2011	PV001	Parkway Paving Program	0	0	0	0	150	150
2012			500	0	50	0	150	700
2013			500	0	50	0	150	700
Total			1,000	0	100	0	450	1,550
2011	PV006	Alley Renovation Program	128	0	225	800	200	1,353
2012			0	0	200	800	200	1,200
2013			0	0	200	800	200	1,200
Total			128	0	625	2,400	600	3,753
2011	PV056	Asphalt Pavement Resurfacing Program	400	500	3,550	4,200	2,000	10,650
2012			400	500	3,600	4,200	2,000	10,700
2013			400	500	3,600	3,500	2,700	10,700
Total			1,200	1,500	10,750	11,900	6,700	32,050
2011	PV059	Major Pavement Maintenance Program	0	0	0	2,000	613	2,613
2012		For 2011, \$387 was redirected to the operating budget for pothole repairs and sealcoating.	0	0	0	2,000	1,000	3,000
2013			0	0	0	2,000	800	2,800
Total			0	0	0	6,000	2,413	8,413
2011	PV061	High Volume Corridor Reconditioning Program	330	0	565	2,000	500	3,395
2012			75	0	500	2,000	500	3,075
2013			110	500	500	2,000	0	3,110
Total			515	500	1,565	6,000	1,000	9,580
2011	TR008	Parkway Street Light Replacement	150	0	0	0	150	300
2012			150	0	0	0	150	300
2013			150	0	0	0	150	300
Total			450	0	0	0	450	900
2011	TR011	City Street Light Renovation	0	0	0	0	900	900
2012			200	0	0	0	900	1,100
2013			100	0	0	0	900	1,000
Total			1,050	0	0	0	3,450	4,500
2011	BIK24	Major Bike Maintenance Program	0	0	0	0	100	100
2012			0	0	0	0	100	100
2013			0	0	0	0	100	100
Total			0	0	0	0	300	300
2011	PRK03	Shelter - Pool - Site Improvements Program	2,000	0	0	400	500	2,900
2012			0	0	0	600	500	1,100
2013			0	0	0	500	500	1,000
Total			2,000	0	0	1,500	1,500	5,000

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	IAP FUNDING	TOTAL BY YEAR
2011	3,008	500	4,340	9,400	5,113	22,361
2012	1,325	500	4,350	9,600	5,500	21,275
2013	1,260	1,000	4,350	8,800	5,500	20,910
Total Funding Sources	5,593	2,000	13,040	27,800	16,113	64,546
Funding Sources as a percent of Total	8.7%	3.1%	20.2%	43.1%	25.0%	100.0%

* Funding for the IAP program is coming from one-time trust fund resources and \$700 of general fund resources in 2013 which restores the original five-year program to \$5,500 per year. The above table shows the acceleration of capital improvements provided by the IAP funding in the final three years of the five-year plan which started in 2009.



Net Debt Bond Allocation

Council Adopted Budget

Summarized by Major Type of Infrastructure

Description of Category		2011	2012	2013	2014	2015	Total
MUNICIPAL BUILDING COMMISSION		985	736	3,121	1,825	800	7,467
<i>Percentage Allocated to MBC</i>		<i>6.0%</i>	<i>4.3%</i>	<i>17.7%</i>	<i>10.1%</i>	<i>4.0%</i>	8%
LIBRARY FUNDING - HENNEPIN COUNTY SYSTEM		1,040					1,040
<i>Percentage allocated to Libraries*</i>		<i>6.4%</i>					1%
Park Board Capital Program**		2,000	2,000	2,000	2,000	2,000	10,000
<i>Percentage allocated to Park Board</i>		<i>12.2%</i>	<i>11.6%</i>	<i>11.3%</i>	<i>11.1%</i>	<i>10.0%</i>	11%
PUBLIC WORKS DEPARTMENT	FACILITY IMPROVEMENTS	1,425	1,575	1,330	1,615	1,700	7,645
	STREET PAVING	4,068	9,518	6,125	8,289	7,125	35,125
	SIDEWALKS	215	225	235	245	255	1,175
	BRIDGES	2,835	300	2,230	400	2,880	8,645
	TRAFFIC CONTROL & STREET LIGHTING	1,320	1,210	780	1,440	1,715	6,465
	BIKE TRAILS				375		375
Public Works Sub-Total		9,863	12,828	10,700	12,364	13,675	59,430
<i>Percentage allocated to Public Works</i>		<i>60.3%</i>	<i>74.1%</i>	<i>60.5%</i>	<i>68.5%</i>	<i>68.4%</i>	66%
BUSINESS INFORMATION SERVICES		1,000	750	600	600	750	3,700
<i>Percentage allocated to BIS</i>		<i>6.1%</i>	<i>4.3%</i>	<i>3.4%</i>	<i>3.3%</i>	<i>3.8%</i>	4%
MISCELLANEOUS PROJECTS		1,477	996	1,254	1,261	2,775	7,763
<i>Percentage allocated to Misc. Projects</i>		<i>9.0%</i>	<i>5.8%</i>	<i>7.1%</i>	<i>7.0%</i>	<i>13.9%</i>	9%
<i>Percentage Allocated to City Departments</i>		75.4%	84.2%	71.0%	78.8%	86.0%	79%
Total Net Debt Bond Allocation (in thousands)		16,365	17,310	17,675	18,050	20,000	89,400

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

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



Minneapolis Capital Budget Summary
City of Lakes Council Adopted Budget

		Budget in Thousands	2011	2012	2013	2014	2015	Total
MUNICIPAL BUILDING COMMISSION	MBC01 Life Safety Improvements		200	200	340	200	300	1,240
	MBC02 Mechanical Systems Upgrade		785	500	500	645	500	2,930
	MBC04 MBC Elevators		0	0	0	0	0	0
	MBC06 Clock Tower Upgrade		0	36	839	0	0	875
	MBC09 Critical Power Capital Project		0	0	980	980	0	1,960
	CTY01 Restoration of Historic Reception Room		0	0	462	0	0	462
	Total		985	736	3,121	1,825	800	7,467
LIBRARY FUNDING - HENNEPIN COUNTY SYSTEM	LIB01 Library Merger Funding Commitments		1,040	0	0	0	0	1,040
	Total		1,040	0	0	0	0	1,040
PARK BOARD	PRK01 Recreation Center and Site Improvements Program		345	2,350	2,250	0	450	5,395
	PRK02 Playground and Site Improvements Program		350	250	0	750	1,365	2,715
	PRK03 Shelter - Pool - Site Improvements Program		2,900	1,100	1,000	1,500	0	6,500
	PRK04 Athletic Fields and Site Improvements Program		200	200	650	1,150	1,350	3,550
	PRK22 Parking Lot and Lighting Improvement Program		105	0	0	0	35	140
	PRKCP Neighborhood Parks Capital Infrastructure		100	100	100	100	300	700
	PRKDT Diseased Tree Removal		500	500	500	500	500	2,500
	Total		4,500	4,500	4,500	4,000	4,000	21,500
PUBLIC WORKS DEPARTMENT	FACILITY IMPROVEMENTS	PSD01 Facilities - Repair and Improvements	1,125	1,075	830	1,115	1,200	5,345
		PSD11 Energy Conservation and Emission Reduction	300	500	500	500	500	2,300
		Total for FACILITY IMPROVEMENTS	1,425	1,575	1,330	1,615	1,700	7,645
	STREET PAVING	PV001 Parkway Paving Program	150	700	700	750	525	2,825
		PV004 CSAH Paving Program	1,525	1,150	1,750	2,600	2,600	9,625
		PV005 Snelling Ave Extension	0	0	0	200	0	200
		PV006 Alley Renovation Program	1,353	1,200	1,200	1,200	1,200	6,153
		PV007 University Research Park/Central Corridor	0	0	28,845	8,865	44,850	82,560
		PV021 33rd Ave SE and Talmage Ave	1,765	2,555	0	0	0	4,320
		PV028 Franklin/Cedar/Minnehaha Improvement Project	3,295	0	0	0	0	3,295
		PV038 Winter St NE Residential/Commercial	0	0	4,748	197	0	4,945
		PV056 Asphalt Pavement Resurfacing Program	10,650	10,700	10,700	10,772	10,700	53,522
		PV057 Nicollet Ave (31st St E to 40th St E)	0	7,168	5,292	0	0	12,460
		PV059 Major Pavement Maintenance Program	2,613	3,000	2,800	2,000	2,000	12,413
		PV061 High Volume Corridor Reconditioning Program	3,395	3,075	3,110	5,050	5,600	20,230
		PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	5,270	6,030	0	0	0	11,300
		PV063 Unpaved Alley Construction	0	0	0	0	0	0
		PV064 Garfield Ave (32nd to 33rd St W)	375	0	0	0	0	375
		PV066 MnDOT Cooperative Projects	0	0	200	200	0	400
		PV067 Nawadaha Blvd & Minnehaha Ave	0	0	0	3,500	0	3,500
		PV068 LaSalle Ave (Grant to 8th)	0	0	0	4,670	0	4,670
		PV069 Penn Ave S (50th to Crosstown)	0	0	0	0	0	0
		PV070 Riverside Phase II - 4th St/15th Ave	0	600	400	0	0	1,000
	PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	17,500	
	Total for STREET PAVING	33,891	39,678	63,245	43,504	70,975	251,293	
	SIDEWALKS	SWK01 Defective Hazardous Sidewalks	2,880	3,020	3,160	3,315	3,470	15,845
		Total for SIDEWALKS	2,880	3,020	3,160	3,315	3,470	15,845
	BRIDGES	BR101 Major Bridge Repair and Rehabilitation	300	300	400	400	400	1,800
		BR109 Camden Bridge Rehabilitation	845	0	0	0	0	845
		BR110 Northtown Rail Yard Bridge	25,590	0	0	0	0	25,590
		BR111 10th Ave SE Bridge Arch Rehabilitation	0	0	11,000	0	0	11,000
		BR112 Nicollet Ave Reopening	0	0	0	0	5,275	5,275
		BR114 Midtown Corridor Bridge Preservation Program	0	0	2,000	0	2,480	4,480
Total for BRIDGES	26,735	300	13,400	400	8,155	48,990		



Minneapolis Capital Budget Summary
City of Lakes Council Adopted Budget

		Budget in Thousands	2011	2012	2013	2014	2015	Total
PUBLIC WORKS DEPARTMENT	TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	300	300	300	350	350	1,600
		TR010 Traffic Management Systems	525	525	0	0	3,700	4,750
		TR011 City Street Light Renovation	900	1,100	1,000	350	350	3,700
		TR021 Traffic Signals	3,830	3,795	200	535	895	9,255
		TR022 Traffic Safety Improvements	1,105	2,496	1,675	1,990	2,105	9,371
		TR023 Trunk Highway 55 Signal Improvements	150	100	0	0	0	250
		TR99R Reimbursable Transportation Projects	600	600	600	600	600	3,000
		Total for TRAFFIC CONTROL & STREET LIGHTING	7,410	8,916	3,775	3,825	8,000	31,926
	BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting/Trail Extension	0	0	0	1,375	0	1,375
		BIK24 Major Bike Maintenance Program	100	100	100	0	0	300
		Total for BIKE TRAILS	100	100	100	1,375	0	1,675
	SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	1,000	1,000	1,000	1,000	1,000	5,000
		SA036 Infiltration & Inflow Removal Program	4,000	5,500	6,000	6,000	6,000	27,500
		Total for SANITARY SEWERS	5,000	6,500	7,000	7,000	7,000	32,500
	STORM SEWERS	SW004 Implementation of US EPA Storm Water Regulations	250	250	250	250	250	1,250
		SW005 Combined Sewer Overflow Improvements	2,500	1,500	1,500	1,500	1,500	8,500
		SW011 Storm Drains and Tunnels Rehabilitation Program	9,800	8,300	9,300	9,000	7,900	44,300
		SW018 Flood Area 29 & 30 - Fulton Neighborhood	0	0	0	3,288	6,580	9,868
		SW030 Alternative Stormwater Management Strategies	1,000	1,000	1,000	1,000	1,000	5,000
		SW032 I-35W Storm Tunnel Reconstruction	0	0	0	0	1,000	1,000
		SW033 Flood Area 22 - Sibley Field	0	3,015	0	0	0	3,015
		SW034 Flood Area 21 - Bloomington Pond	0	0	4,840	0	0	4,840
		SW038 Flood Area 5 - North Minneapolis Neighborhoods	0	0	4,000	4,500	5,400	13,900
		SW99R Reimbursable Sewer & Storm Drain Projects	3,000	3,000	3,000	3,000	3,000	15,000
		Total for STORM SEWERS	16,550	17,065	23,890	22,538	26,630	106,673
	WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	4,000	5,000	5,000	5,000	5,000	24,000
		WTR18 Hiawatha Water Maintenance Facility	0	0	0	0	3,000	3,000
WTR23 Treatment Infrastructure Improvements		3,000	3,000	3,000	3,000	3,000	15,000	
WTR9R Reimbursable Watermain Projects		2,000	2,000	2,000	2,000	2,000	10,000	
Total for WATER INFRASTRUCTURE		9,000	10,000	10,000	10,000	13,000	52,000	
PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements	1,700	1,700	0	0	0	3,400	
	Total for PARKING RAMPS	1,700	1,700	0	0	0	3,400	
Total Public Works		104,691	88,854	125,900	93,572	138,930	551,947	
BUSINESS INFORMATION SERVICES	BIS03 Enterprise Document Management	100	250	100	100	250	800	
	BIS04 Enterprise Infrastructure Capacity Upgrade	400	450	450	450	450	2,200	
	BIS06 GIS Application Infrastructure Upgrade	0	50	50	50	50	200	
	BIS08 Enterprise Security	100	0	0	0	0	100	
	BIS12 Mobile Assessor	150	0	0	0	0	150	
	BIS13 Risk Management & Claims Application System	250	0	0	0	0	250	
	BIS14 Land Management System	0	0	0	0	0	0	
	BIS15 Enterprise Address System	0	0	0	0	0	0	
	BIS21 ERP Upgrade	0	0	0	0	0	0	
	Total	1,000	750	600	600	750	3,700	
	MISCELLANEOUS PROJECTS	ART01 Art in Public Places	327	346	354	361	400	1,788
CDA01 Heritage Park (Van White Bridge & Roadway)		750	0	0	0	0	750	
CTY02 City Property Reforestation		150	150	150	150	150	750	
CTY05 City Hall Elevator Upgrade		0	0	0	0	0	0	
FIR11 New Fire Station No. 11		0	0	0	0	1,475	1,475	
MPD02 MPD Property & Evidence Warehouse		0	0	0	0	0	0	
PSD03 Facilities - Space Improvements		500	500	750	750	750	3,250	
Total		1,727	996	1,254	1,261	2,775	8,013	
Grand Total		113,943	95,836	135,375	101,258	147,255	593,667	



MUNICIPAL BUILDING COMMISSION

MBC01 Life Safety Improvements

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

MBC02 Mechanical Systems Upgrade

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

MBC04 MBC Elevators

Upgrade of 5 Elevators in City Hall.

MBC06 Clock Tower Upgrade

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

MBC09 Critical Power Capital Project

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

CTY01 Restoration of Historic Reception Room

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

LIBRARY FUNDING - HENNEPIN COUNTY SYSTEM

LIB01 Library Merger Funding Commitments

This project is in the capital process to honor an agreement to provide capital funds to improve City libraries taken over by the merger with the Hennepin County Library System.

PARK BOARD

PRK01 Recreation Center and Site Improvements Program

Improved energy efficiency, accessibility, heating and cooling, roofing/interior features for seven recreation centers.

PRK02 Playground and Site Improvements Program

Reconfigure and replace worn out play equipment and additional amenities where budget allows

PRK03 Shelter - Pool - Site Improvements Program

New water recreation and picnic facilities at Webber Park, and pool upgrades at selected parks

PRK04 Athletic Fields and Site Improvements Program

Soil amendments, re-grading, re-seeding, irrigation, lighting, drainage improvement, amenities, parking

PRK22 Parking Lot and Lighting Improvement Program

Upgrade of four parking lots to current standards.

PRKCP Neighborhood Parks Capital Infrastructure

Replacement of infrastructure such as roofs, sidewalks, HVAC, gym floors, etc.



PRKDT Diseased Tree Removal

Removing diseased trees from private property.

PUBLIC WORKS DEPARTMENT

PSD01 Facilities - Repair and Improvements

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

PSD11 Energy Conservation and Emission Reduction

This Project is an ongoing Capital Program that provides funding for investment in energy conservation and emission reduction strategies for the City's Municipal Operations.

PV001 Parkway Paving Program

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

PV004 CSAH Paving Program

This project provides funding for Hennepin County Cooperative Roadway Projects.

PV005 Snelling Ave Extension

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

PV006 Alley Renovation Program

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

PV007 University Research Park/Central Corridor

Infrastructure improvements for a large redevelopment area.

PV021 33rd Ave SE and Talmage Ave

Paving of a currently unpaved oiled dirt roadway.

PV028 Franklin/Cedar/Minnehaha Improvement Project

This project will improve infrastructure in the area of Franklin Ave and Cedar Ave / Minnehaha Ave. The goal and intent of this project is to improve both pedestrian and vehicular safety in this area with a design that also enhances and encourages multi-modal use.

PV038 Winter St NE Residential/Commercial

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

PV056 Asphalt Pavement Resurfacing Program

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

PV057 Nicollet Ave (31st St E to 40th St E)

The proposed roadway will consist of two traffic lanes (one in each direction) and parking on both sides, with new curb and gutter and sidewalks. Public Works is directed to ensure that the design for this roadway allows for the future potential for street cars to use this street.

PV059 Major Pavement Maintenance Program



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

PV061 High Volume Corridor Reconditioning Program

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

PV062 Riverside Ave (Cedar Ave to Franklin Ave E)

This Project will reconstruct Riverside Avenue from Cedar Avenue to Franklin Ave.

PV063 Unpaved Alley Construction

This project will begin paving the remaining unpaved alleys in the City of Minneapolis.

PV064 Garfield Ave (32nd to 33rd St W)

This project will reconstruct one block of Garfield Avenue South between 32nd Street West and 33rd Street West.

PV066 MnDOT Cooperative Projects

City participation costs on MnDOT projects

PV067 Nawadaha Blvd & Minnehaha Ave

Reconstruction of existing roadway

PV068 LaSalle Ave (Grant to 8th)

Reconstruction of existing roadway

PV069 Penn Ave S (50th to Crosstown)

Reconstruction of existing street

PV070 Riverside Phase II - 4th St/15th Ave

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

PV99R Reimbursable Paving Projects

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

SWK01 Defective Hazardous Sidewalks

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

BR101 Major Bridge Repair and Rehabilitation

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

BR109 Camden Bridge Rehabilitation

The project proposes to rehabilitate the bridge over the Mississippi River and I-94.

BR110 Northtown Rail Yard Bridge

Replace the existing structurally deficient bridge and approach roadways.



BR111 10th Ave SE Bridge Arch Rehabilitation

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

BR112 Nicollet Ave Reopening

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

BR114 Midtown Corridor Bridge Preservation Program

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

TR008 Parkway Street Light Replacement

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

TR010 Traffic Management Systems

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

TR011 City Street Light Renovation

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

TR021 Traffic Signals

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

TR022 Traffic Safety Improvements

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

TR023 Trunk Highway 55 Signal Improvements

This project will help to improve the signal timing of the traffic lights associated with the Hiawatha LRT line.

TR99R Reimbursable Transportation Projects

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

BIK20 Hiawatha LRT Trail Lighting/Trail Extension

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

BIK24 Major Bike Maintenance Program

Funds for major bicycle maintenance improvements.

SA001 Sanitary Tunnel & Sewer Rehabilitation Program

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

SA036 Infiltration & Inflow Removal Program

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



SW004 Implementation of US EPA Storm Water Regulations

This project provides solutions for Stormwater pollution mitigation measures.

SW005 Combined Sewer Overflow Improvements

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

SW011 Storm Drains and Tunnels Rehabilitation Program

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

SW018 Flood Area 29 & 30 - Fulton Neighborhood

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

SW030 Alternative Stormwater Management Strategies

Green Infrastructure Projects for Localized Flooding, Drainage Problems and Water Quality Improvement.

SW032 I-35W Storm Tunnel Reconstruction

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

SW033 Flood Area 22 - Sibley Field

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

SW034 Flood Area 21 - Bloomington Pond

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

SW038 Flood Area 5 - North Minneapolis Neighborhoods

Green Infrastructure project to address street flooding and improve water quality.

SW99R Reimbursable Sewer & Storm Drain Projects

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

WTR12 Water Distribution Improvements

Maintain and sustain existing water distribution system across city.

WTR18 Hiawatha Water Maintenance Facility

Replace very old Water East Yard with new facilities at a new location.

WTR23 Treatment Infrastructure Improvements

Maintain viability of existing water infrastructure through regular upgrades.

WTR9R Reimbursable Watermain Projects

Working capital for watermain projects

RMP01 Parking Facilities - Repair and Improvements



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

BUSINESS INFORMATION SERVICES

BIS03 Enterprise Document Management

This project will consolidate multiple document management systems into a single Enterprise Content Management (ECMS) standard.

BIS04 Enterprise Infrastructure Capacity Upgrade

This project will build capacity for Information Technology Infrastructure including; voice and data networks, application servers and storage, disaster recovery capabilities, and enterprise-wide support tools through the upgrade and/or addition of hardware, software, and communication pathways. This enhanced infrastructure will support both fixed and mobile connectivity between all City facilities and to all mobile-equipped City personnel and vehicles, both emergency and non-emergency.

BIS06 GIS Application Infrastructure Upgrade

This project upgrades the enterprise Geographic Information System (GIS), development and sharing of GIS Services supporting City business systems, and provides the platform to develop applications that improve the City's ability to provide quality public services.

BIS08 Enterprise Security

This project builds on a Security Program to protect the citizens of Minneapolis and continue to call Minneapolis "A safe place to call home."

BIS12 Mobile Assessor

This project will purchase and implement hand held mobile data collection tools to assist in managing information observed while assessing property values and will improve accuracy and efficiency of this important process.

BIS13 Risk Management & Claims Application System

The current Risk Management and Claims system "PC Comp" will be replaced to ensure continuity of business operations and develop business process improvements through system integration. This project will implement a new application for performing risk management and claims processing as well as develop interfaces for several functions that currently reside outside of the PC Comp system.

BIS14 Land Management System

Funding to assist with the purchase of a Land Management System

BIS15 Enterprise Address System

This project will deliver the functionality needed to create and maintain an official enterprise source of City of Minneapolis addresses and spatial locations.

BIS21 ERP Upgrade

Implement the most current version of PeopleSoft ERP

MISCELLANEOUS PROJECTS

ART01 Art in Public Places

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

CDA01 Heritage Park (Van White Bridge & Roadway)

The capital funds will be used to complete construction of Van White Boulevard, 4th St. N., alleys and other public service installations (sidewalks, trees, lights and utilities) within Heritage Park.

CTY02 City Property Reforestation



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

CTY05 City Hall Elevator Upgrade

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

FIR11 New Fire Station No. 11

Planning, Design, and Construction of New Fire Station No. 11

MPD02 MPD Property & Evidence Warehouse

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

PSD03 Facilities - Space Improvements

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



BIK24 Major Bike Maintenance Program

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

Minimal decrease in operating costs by sealing of pavement, extending the life of the existing pavement.

BR101 Major Bridge Repair and Rehabilitation

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -20,000

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

Analysis of "Route Maintenance" expenses

BR110 Northtown Rail Yard Bridge

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

BNSF owns the current bridge and pays all maintenance costs. The City of Minneapolis would be the owner of the new bridge and responsible for all maintenance costs. It is anticipated that there will not be any significant maintenance costs the first five years after the completion of construction.

CDA01 Heritage Park (Van White Bridge & Roadway)

Existing or New Infrastructure: New

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

This is a replacement of existing infrastructure, no changes to current operating expenses are anticipated as a result of this project.

MBC01 Life Safety Improvements

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

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

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



MBC02 Mechanical Systems Upgrade

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -160,000

Year Increase/(Decrease)Takes effect: 2012

Describe Operating Cost Impacts and How Increases Will Be Funded:

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

MBC06 Clock Tower Upgrade

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

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



PRK01 Recreation Center and Site Improvements Program

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

This Minneapolis Park and Recreation Board has been working with McKinstry to review five recreation centers to determine possible energy savings based on their "Guaranteed Savings Performance Contract" Model. This work has revealed that the MPRB may be able to achieve 20 to 29% savings per building with lighting improvements and controls, temperature controls, building envelope improvements (door jams, window/door weather striping, wall/joist seams, roof intrusions), water conservation improvements and vending machine controls. Other improvements such as improved installation and new sensor activated water facets would result in additional savings. Adding air conditioning, however, will increase the costs of operating the building. The exact savings would depend on the current condition of the building.

Northeast Park is the only replacement facility in the program. The Park Board would transfer funds used to operate and program the current recreation center at Northeast Park to the new building. It would also seek new revenue from rentals and programming of the facility.

Comparable operating costs for a 13,000 square foot building are:

Electricity.....	\$21,185
Gas.....	8,863
Water/sewer.....	4,771
Trash removal.....	3,771
Phone.....	980
Alarm Service.....	350
ITS Fee.....	450
Total Building Costs.....	\$40,370

Maintenance Related Costs

Maintenance Supplies.....	\$ 10,000
Outdoor Maintenance.....	25,000
Park keeper (Salary and Fringe).....	87,000
Total Maintenance Costs.....	\$122,000

Recreation Related Costs

Recreation Programming.....	\$50,475
Other Operating Expenses.....	6,000
Center Director (Salary and Fringe).....	83,000
Total Recreation Costs.....	\$139,475

PRK02 Playground and Site Improvements Program

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

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



PRK03 Shelter - Pool - Site Improvements Program

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

The current facilities are very old and use outdated pumps and heaters. New equipment and facilities will use less water and energy. Final figures cost savings will be determined as part of the design and engineering of the projects. Options such as solar heaters will be explored to reduce long-term energy costs.

PRK04 Athletic Fields and Site Improvements Program

Existing or New Infrastructure: Existing

Operating Cost Implication: Increase

Increase/(Decrease)Amount: 15,000

Year Increase/(Decrease)Takes effect: 2012

Describe Operating Cost Impacts and How Increases Will Be Funded:

This is based on costs of maintaining other upgraded neighborhood park fields, such as the newer field at King Park. Costs are associated with irrigation, aeration and fertilization of the turf. The increased cost is expected to be \$5,000 per year per field.

PRK22 Parking Lot and Lighting Improvement Program

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating costs should be favorably impacted as there will be less need for pot-hole repair and crack filling.

PRKCP Neighborhood Parks Capital Infrastructure

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating costs are generally decreased, as replacements reduce the need for spot repairs and, as in the case of furnaces, for example, employ updated and green technology that creates efficiency.

PV001 Parkway Paving Program

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -15,000

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

This project decreases maintenance expenses by improving the quality of the existing pavement by replacing an aged driving surface with a new one, current estimate is approximately \$6,000 per mile saved annually.

PV006 Alley Renovation Program

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

Although this work will have minimal effect in maintenance savings initially, the continuation of this program will begin to reduce ongoing maintenance needs with the increase in the number of alleys which are overlaid.



PV021 33rd Ave SE and Talmage Ave

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -56,000

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

Estimated average annual maintenance cost, based on past experience.

PV028 Franklin/Cedar/Minnehaha Improvement Project

Existing or New Infrastructure: Existing

Operating Cost Implication: Increase

Increase/(Decrease)Amount: 5,000

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

The roadway condition is not poor therefore there would not be a decrease in operating costs due to the reconstruction of the pavement section. This project may result in the installation of a new signal system and is also likely to include additional street and sidewalk area lighting. The additional lighting will result in a slight increase to the annual operating costs.

PV056 Asphalt Pavement Resurfacing Program

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -100,000

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

These projects decrease the maintenance expenses by removing and replacing the old deteriorated wearing surface of the roadway. An assumed amount of \$4,000 per mile and approximately 5 miles per year were used for a maintenance amount.

PV059 Major Pavement Maintenance Program

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -7,500

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

Based on historical data from the maintenance department.

PV061 High Volume Corridor Reconditioning Program

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -36,000

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

Because of the high volume of traffic, these corridors require a high level of maintenance which is assumed at \$6,000 per mile per year.

PV062 Riverside Ave (Cedar Ave to Franklin Ave E)

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -24,000

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

Because of the age of the roadway and the high volume of traffic extraordinary maintenance is necessary to keep the roadway passable. The maintenance cost is based on an average cost of \$6,000 per mile per year.



PV064 Garfield Ave (32nd to 33rd St W)

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -4,000

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

Because of the sunken curb, maintenance crews are constantly called to this area to remove the ponding water and/or fill the sinking areas. However, maintenance funding is very limited, so most of the needed maintenance is not being accomplished.

PV99R Reimbursable Paving Projects

Existing or New Infrastructure: New

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

SA001 Sanitary Tunnel & Sewer Rehabilitation Program

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -100,000

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

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

SW004 Implementation of US EPA Storm Water Regulations

Existing or New Infrastructure: New

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

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

SW011 Storm Drains and Tunnels Rehabilitation Program

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -600,000

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

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



SW030 Alternative Stormwater Management Strategies

Existing or New Infrastructure: New

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

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

SWK01 Defective Hazardous Sidewalks

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

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

TR008 Parkway Street Light Replacement

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -6,000

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

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

TR010 Traffic Management Systems

Existing or New Infrastructure: Existing

Operating Cost Implication: Increase

Increase/(Decrease)Amount: 150,000

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

The signal retiming effort will not require any additional annual operating costs. The new traffic signal central system and associated communication network will have annual maintenance costs and license fees. At this time, it is anticipated that most of the maintenance for the computer hardware and support of the communication network will be provided by BIS and the vendor of the central system will provide maintenance and support of the central system software. The estimated annual cost for BIS support is \$100,000 and for vendor support is \$75,000. The annual cost for the current system is around \$125,000. This cost covers the vendor maintenance and support of the hardware and software. All other support is done by Traffic and Parking personnel. BIS does not support the current central system. The new annual operating cost for the new central system will be included in the Traffic and Parking Services Division operating budget.



TR011 City Street Light Renovation

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -15,000

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

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

TR021 Traffic Signals

Existing or New Infrastructure: Existing

Operating Cost Implication: (Decrease)

Increase/(Decrease)Amount: -80,000

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

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

TR022 Traffic Safety Improvements

Existing or New Infrastructure: Existing

Operating Cost Implication: Increase

Increase/(Decrease)Amount: 24,000

Year Increase/(Decrease)Takes effect: 2011

Describe Operating Cost Impacts and How Increases Will Be Funded:

Overhead signal additions would increase operating costs by \$12.50 per unit per year. There are 76 overhead signal structures proposed for construction from 2011 to 2013. The railroad crossing safety improvement effort will add and remove infrastructure. Additions will primarily include medians, signs, and railroad devices. Most of the maintenance for the railroad devices will be done and paid for by the railroad company and not the City. The SRTS Program will replace some of the existing infrastructure. However, it's expected that potential increases may be realized with future infrastructure additions. The increased maintenance costs will be paid through the existing maintenance budget.

TR023 Trunk Highway 55 Signal Improvements

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:

TR99R Reimbursable Transportation Projects

Existing or New Infrastructure: Existing

Operating Cost Implication: No Change

Increase/(Decrease)Amount: 0

Year Increase/(Decrease)Takes effect:

Describe Operating Cost Impacts and How Increases Will Be Funded:



WTR12 Water Distribution Improvements

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

Reduced maintenance needed for rehabilitated pipes.

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:

WTR23 Treatment Infrastructure Improvements

Existing or New Infrastructure: Existing

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

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

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:

WTR9R Reimbursable Watermain Projects

Existing or New Infrastructure:

Increase/(Decrease)Amount: 0

Describe Operating Cost Impacts and How Increases Will Be Funded:

Operating Cost Implication: No Change

Year Increase/(Decrease)Takes effect:



Capital Budget Detail for Funded Projects
Council Adopted Budget

		Budget in Thousands		2011	2012	2013	2014	2015	Total	
MUNICIPAL BUILDING COMMISSION	MBC01 Life Safety Improvements	Net Debt Bonds		200	200	340	200	300	1,240	
		Total		200	200	340	200	300	1,240	
	MBC02 Mechanical Systems Upgrade	Net Debt Bonds		785	500	500	645	500	2,930	
		Total		785	500	500	645	500	2,930	
	MBC06 Clock Tower Upgrade	Net Debt Bonds		0	36	839	0	0	875	
		Total		0	36	839	0	0	875	
	MBC09 Critical Power Capital Project	Net Debt Bonds		0	0	980	980	0	1,960	
		Total		0	0	980	980	0	1,960	
	CTY01 Restoration of Historic Reception Room	Net Debt Bonds		0	0	462	0	0	462	
		Total		0	0	462	0	0	462	
Total for Municipal Building Commission			985	736	3,121	1,825	800	7,467		
LIBRARY FUNDING - HENNEPIN COUNTY SYSTEM	LIB01 Library Merger Funding Commitments	Net Debt Bonds		1,040	0	0	0	0	1,040	
		Total		1,040	0	0	0	0	1,040	
	Total for Library Funding			1,040	0	0	0	0	1,040	
PARK BOARD	PRK01 Recreation Center and Site Improvements Program	Net Debt Bonds		0	2,000	2,000	0	0	4,000	
		Park Capital Levy		345	350	250	0	450	1,395	
		Total		345	2,350	2,250	0	450	5,395	
	PRK02 Playground and Site Improvements Program	Net Debt Bonds		0	0	0	0	650	650	
		Park Capital Levy		350	250	0	750	715	2,065	
		Total		350	250	0	750	1,365	2,715	
	PRK03 Shelter - Pool - Site Improvements Program	Net Debt Bonds		2,000	0	0	1,500	0	3,500	
		Park Capital Levy		400	600	500	0	0	1,500	
		Transfer from Special Revenue Funds		500	500	500	0	0	1,500	
		Total		2,900	1,100	1,000	1,500	0	6,500	
	PRK04 Athletic Fields and Site Improvements Program	Net Debt Bonds		0	0	0	500	1,350	1,850	
		Park Capital Levy		200	200	650	650	0	1,700	
		Total		200	200	650	1,150	1,350	3,550	
	PRK22 Parking Lot and Lighting Improvement Program	Park Capital Levy		105	0	0	0	35	140	
		Total		105	0	0	0	35	140	
PRKCP Neighborhood Parks Capital Infrastructure	Park Capital Levy		100	100	100	100	300	700		
	Total		100	100	100	100	300	700		
PRKDT Diseased Tree Removal	Special Assessments		500	500	500	500	500	2,500		
	Total		500	500	500	500	500	2,500		
Total for Park Board			4,500	4,500	4,500	4,000	4,000	21,500		
PUBLIC WORKS DEPARTMENT	FACILITY IMPROVEMENTS	PSD01 Facilities - Repair and Improvements	Net Debt Bonds		1,125	1,075	830	1,115	1,200	5,345
			Total		1,125	1,075	830	1,115	1,200	5,345
		PSD11 Energy Conservation and Emission Reduction	Net Debt Bonds		300	500	500	500	500	2,300
			Total		300	500	500	500	500	2,300
	Total for FACILITY IMPROVEMENTS			1,425	1,575	1,330	1,615	1,700	7,645	
	STREET PAVING	PV001 Parkway Paving Program	Net Debt Bonds		0	500	500	700	475	2,175



Capital Budget Detail for Funded Projects
Council Adopted Budget

PUBLIC WORKS DEPARTMENT

		Budget in Thousands						Total
		2011	2012	2013	2014	2015	Total	
STREET PAVING	PV001 Parkway Paving Program	Special Assessments	0	50	50	50	50	200
		Transfer from Special Revenue Funds	150	150	150	0	0	450
		Total	150	700	700	750	525	2,825
	PV004 CSAH Paving Program	Net Debt Bonds	0	400	1,000	1,850	1,850	5,100
		Municipal State Aid	850	0	0	0	0	850
		Special Assessments	675	750	750	750	750	3,675
		Total	1,525	1,150	1,750	2,600	2,600	9,625
	PV005 Snelling Ave Extension	Net Debt Bonds	0	0	0	200	0	200
		Total	0	0	0	200	0	200
	PV006 Alley Renovation Program	Net Debt Bonds	128	0	0	200	200	528
		Special Assessments	225	200	200	200	200	1,025
		Transfer from General Fund	800	800	800	800	800	4,000
		Transfer from Special Revenue Funds	200	200	200	0	0	600
		Total	1,353	1,200	1,200	1,200	1,200	6,153
	PV007 University Research Park/Central Corridor	Municipal State Aid	0	0	0	0	2,150	2,150
		Special Assessments	0	0	325	325	0	650
		Stormwater Revenue	0	0	1,150	400	200	1,750
		Federal Government Grants	0	0	7,000	0	3,600	10,600
		State Government Grants	0	0	6,804	0	6,500	13,304
		Other Local Governments	0	0	13,566	8,140	32,400	54,106
	Total	0	0	28,845	8,865	44,850	82,560	
	PV021 33rd Ave SE and Talmage Ave	Net Debt Bonds	495	1,650	0	0	0	2,145
		Municipal State Aid	490	480	0	0	0	970
Special Assessments		670	315	0	0	0	985	
Stormwater Revenue		110	110	0	0	0	220	
Total		1,765	2,555	0	0	0	4,320	
PV028 Franklin/Cedar/Minnehaha Improvement Project	Net Debt Bonds	355	0	0	0	0	355	
	Municipal State Aid	365	0	0	0	0	365	
	Special Assessments	80	0	0	0	0	80	
	Federal Government Grants	1,835	0	0	0	0	1,835	
	Other Local Governments	660	0	0	0	0	660	
	Total	3,295	0	0	0	0	3,295	
PV038 Winter St NE Residential/Commercial	Net Debt Bonds	0	0	2,603	197	0	2,800	
	Special Assessments	0	0	2,040	0	0	2,040	



Capital Budget Detail for Funded Projects Council Adopted Budget

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2011	2012	2013	2014	2015	Total
STREET PAVING	PV038 Winter St NE Residential/Commercial	Stormwater Revenue	0	0	105	0	0	105
		Total	0	0	4,748	197	0	4,945
	PV056 Asphalt Pavement Resurfacing Program	Net Debt Bonds	400	400	400	2,422	2,400	6,022
		Municipal State Aid	500	500	500	500	500	2,500
		Special Assessments	3,550	3,600	3,600	3,650	3,600	18,000
		Transfer from General Fund	4,200	4,200	3,500	4,200	4,200	20,300
		Transfer from Special Revenue Funds	2,000	2,000	2,700	0	0	6,700
		Total	10,650	10,700	10,700	10,772	10,700	53,522
	PV057 Nicollet Ave (31st St E to 40th St E)	Net Debt Bonds	0	2,831	1,062	0	0	3,893
		Municipal State Aid	0	3,067	2,960	0	0	6,027
		Special Assessments	0	985	985	0	0	1,970
		Stormwater Revenue	0	175	175	0	0	350
		Water Revenue	0	110	110	0	0	220
		Total	0	7,168	5,292	0	0	12,460
	PV059 Major Pavement Maintenance Program	Transfer from General Fund	2,000	2,000	2,000	2,000	2,000	10,000
		Transfer from Special Revenue Funds	613	1,000	800	0	0	2,413
		Total	2,613	3,000	2,800	2,000	2,000	12,413
	PV061 High Volume Corridor Reconditioning Program	Net Debt Bonds	330	75	110	520	2,200	3,235
		Municipal State Aid	0	0	500	1,700	500	2,700
		Special Assessments	565	500	500	830	900	3,295
		Transfer from General Fund	2,000	2,000	2,000	2,000	2,000	10,000
Transfer from Special Revenue Funds		500	500	0	0	0	1,000	
Total	3,395	3,075	3,110	5,050	5,600	20,230		
PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	Net Debt Bonds	1,985	3,062	0	0	0	5,047	
	Municipal State Aid	2,140	1,818	0	0	0	3,958	
	Special Assessments	825	825	0	0	0	1,650	
	Stormwater Revenue	320	325	0	0	0	645	
	Total	5,270	6,030	0	0	0	11,300	
PV064 Garfield Ave (32nd to 33rd St W)	Net Debt Bonds	375	0	0	0	0	375	
	Total	375	0	0	0	0	375	
PV066 MnDOT Cooperative Projects	Net Debt Bonds	0	0	50	50	0	100	
	Municipal State Aid	0	0	150	150	0	300	
	Total	0	0	200	200	0	400	
PV067 Nawadaha Blvd & Minnehaha Ave	Net Debt Bonds	0	0	0	600	0	600	
	Municipal State Aid	0	0	0	2,150	0	2,150	



Capital Budget Detail for Funded Projects
Council Adopted Budget

PUBLIC WORKS DEPARTMENT

			Budget in Thousands					
			2011	2012	2013	2014	2015	Total
STREET PAVING	PV067 Nawadaha Blvd & Minnehaha Ave	Special Assessments	0	0	0	350	0	350
		Stormwater Revenue	0	0	0	400	0	400
		Total	0	0	0	3,500	0	3,500
	PV068 LaSalle Ave (Grant to 8th)	Net Debt Bonds	0	0	0	1,550	0	1,550
		Municipal State Aid	0	0	0	1,950	0	1,950
		Special Assessments	0	0	0	670	0	670
		Stormwater Revenue	0	0	0	500	0	500
		Total	0	0	0	4,670	0	4,670
	PV070 Riverside Phase II - 4th St/15th Ave	Net Debt Bonds	0	600	400	0	0	1,000
		Total	0	600	400	0	0	1,000
	PV99R Reimbursable Paving Projects	Reimbursements	3,500	3,500	3,500	3,500	3,500	17,500
		Total	3,500	3,500	3,500	3,500	3,500	17,500
Total for STREET PAVING			33,891	39,678	63,245	43,504	70,975	251,293
SIDEWALKS	SWK01 Defective Hazardous Sidewalks	Net Debt Bonds	215	225	235	245	255	1,175
		Special Assessments	2,665	2,795	2,925	3,070	3,215	14,670
		Total	2,880	3,020	3,160	3,315	3,470	15,845
Total for SIDEWALKS			2,880	3,020	3,160	3,315	3,470	15,845
BRIDGES	BR101 Major Bridge Repair and Rehabilitation	Net Debt Bonds	300	300	400	400	400	1,800
		Total	300	300	400	400	400	1,800
	BR109 Camden Bridge Rehabilitation	Municipal State Aid	845	0	0	0	0	845
		Total	845	0	0	0	0	845
	BR110 Northtown Rail Yard Bridge	Net Debt Bonds	2,535	0	0	0	0	2,535
		Municipal State Aid	5,125	0	0	0	0	5,125
		Special Assessments	330	0	0	0	0	330
		Stormwater Revenue	40	0	0	0	0	40
		Federal Government Grants	8,960	0	0	0	0	8,960
		State Government Grants	7,600	0	0	0	0	7,600
		Other Miscellaneous Revenues	1,000	0	0	0	0	1,000
		Total	25,590	0	0	0	0	25,590
	BR111 10th Ave SE Bridge Arch Rehabilitation	Net Debt Bonds	0	0	1,200	0	0	1,200
		Municipal State Aid	0	0	2,195	0	0	2,195
		Federal Government Grants	0	0	7,605	0	0	7,605
Total		0	0	11,000	0	0	11,000	
BR112 Nicollet Ave Reopening	Net Debt Bonds	0	0	0	0	1,000	1,000	
	Municipal State Aid	0	0	0	0	1,275	1,275	
	Federal Government Grants	0	0	0	0	3,000	3,000	



Capital Budget Detail for Funded Projects
Council Adopted Budget

PUBLIC WORKS DEPARTMENT

		Budget in Thousands		2011	2012	2013	2014	2015	Total
BRIDGES	BR112 Nicollet Ave Reopening	Total	0	0	0	0	0	5,275	5,275
	BR114 Midtown Corridor Bridge Preservation Program	Net Debt Bonds	0	0	630	0	1,480	2,110	
		Federal Government Grants	0	0	1,000	0	0	1,000	
		Other Miscellaneous Revenues	0	0	370	0	1,000	1,370	
	Total	0	0	2,000	0	2,480	4,480		
Total for BRIDGES			26,735	300	13,400	400	8,155	48,990	
TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	Net Debt Bonds	150	150	150	350	350	1,150	
		Transfer from Special Revenue Funds	150	150	150	0	0	450	
		Total	300	300	300	350	350	1,600	
	TR010 Traffic Management Systems	Net Debt Bonds	25	25	0	0	200	250	
		Municipal State Aid	50	50	0	0	250	350	
		Federal Government Grants	400	400	0	0	2,750	3,550	
		Hennepin County Grants	50	50	0	0	500	600	
		Total	525	525	0	0	3,700	4,750	
	TR011 City Street Light Renovation	Net Debt Bonds	0	200	100	350	350	1,000	
		Transfer from Special Revenue Funds	900	900	900	0	0	2,700	
		Total	900	1,100	1,000	350	350	3,700	
	TR021 Traffic Signals	Net Debt Bonds	500	465	200	285	325	1,775	
		Municipal State Aid	530	530	0	125	325	1,510	
		Federal Government Grants	2,400	2,400	0	0	0	4,800	
		Hennepin County Grants	400	400	0	125	245	1,170	
		Total	3,830	3,795	200	535	895	9,255	
	TR022 Traffic Safety Improvements	Net Debt Bonds	495	270	330	455	490	2,040	
		Municipal State Aid	175	755	695	425	225	2,275	
		Federal Government Grants	220	835	500	0	500	2,055	
		Hennepin County Grants	215	636	150	1,110	890	3,001	
		Total	1,105	2,496	1,675	1,990	2,105	9,371	
	TR023 Trunk Highway 55 Signal Improvements	Net Debt Bonds	150	100	0	0	0	250	
		Total	150	100	0	0	0	250	
TR99R Reimbursable Transportation Projects	Reimbursements	600	600	600	600	600	3,000		
	Total	600	600	600	600	600	3,000		
Total for TRAFFIC CONTROL & STREET LIGHTING			7,410	8,916	3,775	3,825	8,000	31,926	
BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting/Trail Extension	Net Debt Bonds	0	0	0	375	0	375	



Capital Budget Detail for Funded Projects
Council Adopted Budget

PUBLIC WORKS DEPARTMENT

			Budget in Thousands					Total
			2011	2012	2013	2014	2015	
BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting/Trail Extension	Federal Government Grants	0	0	0	1,000	0	1,000
		Total	0	0	0	1,375	0	1,375
	BIK24 Major Bike Maintenance Program	Transfer from Special Revenue Funds	100	100	100	0	0	300
		Total	100	100	100	0	0	300
	Total for BIKE TRAILS			100	100	100	1,375	0
SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Sanitary Bonds	1,000	1,000	1,000	1,000	1,000	5,000
		Total	1,000	1,000	1,000	1,000	1,000	5,000
	SA036 Infiltration & Inflow Removal Program	Sanitary Bonds	4,000	5,500	6,000	6,000	6,000	27,500
		Total	4,000	5,500	6,000	6,000	6,000	27,500
	Total for SANITARY SEWERS			5,000	6,500	7,000	7,000	7,000
STORM SEWERS	SW004 Implementation of US EPA Storm Water Regulations	Stormwater Revenue	250	250	250	250	250	1,250
		Total	250	250	250	250	250	1,250
	SW005 Combined Sewer Overflow Improvements	Stormwater Bonds	2,500	1,500	1,500	1,500	1,500	8,500
		Total	2,500	1,500	1,500	1,500	1,500	8,500
	SW011 Storm Drains and Tunnels Rehabilitation Program	Stormwater Bonds	8,000	7,300	7,800	7,500	6,400	37,000
		Stormwater Revenue	1,800	1,000	1,500	1,500	1,500	7,300
		Total	9,800	8,300	9,300	9,000	7,900	44,300
	SW018 Flood Area 29 & 30 - Fulton Neighborhood	Stormwater Bonds	0	0	0	900	1,055	1,955
		Other Local Governments	0	0	0	2,388	5,525	7,913
		Total	0	0	0	3,288	6,580	9,868
	SW030 Alternative Stormwater Management Strategies	Stormwater Revenue	1,000	1,000	1,000	1,000	1,000	5,000
		Total	1,000	1,000	1,000	1,000	1,000	5,000
	SW032 I-35W Storm Tunnel Reconstruction	Stormwater Bonds	0	0	0	0	1,000	1,000
		Total	0	0	0	0	1,000	1,000
	SW033 Flood Area 22 - Sibley Field	Stormwater Revenue	0	280	0	0	0	280
		Other Local Governments	0	2,735	0	0	0	2,735
		Total	0	3,015	0	0	0	3,015
	SW034 Flood Area 21 - Bloomington Pond	Stormwater Revenue	0	0	445	0	0	445
		Other Local Governments	0	0	4,395	0	0	4,395
		Total	0	0	4,840	0	0	4,840
SW038 Flood Area 5 - North Minneapolis Neighborhoods	Stormwater Bonds	0	0	3,680	4,500	5,400	13,580	
	Other Local Governments	0	0	320	0	0	320	
	Total	0	0	4,000	4,500	5,400	13,900	
SW99R Reimbursable Sewer & Storm Drain Projects	Reimbursements	3,000	3,000	3,000	3,000	3,000	15,000	
	Total	3,000	3,000	3,000	3,000	3,000	15,000	
Total for STORM SEWERS			16,550	17,065	23,890	22,538	26,630	106,673
WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	Water Revenue	4,000	5,000	5,000	5,000	5,000	24,000
		Total	4,000	5,000	5,000	5,000	5,000	24,000
	WTR18 Hiawatha Water Maintenance Facility	Water Bonds	0	0	0	0	3,000	3,000
		Total	0	0	0	0	3,000	3,000



Capital Budget Detail for Funded Projects Council Adopted Budget

		Budget in Thousands		2011	2012	2013	2014	2015	Total
PUBLIC WORKS DEPARTMENT	WATER INFRASTRUCTURE	WTR23 Treatment Infrastructure Improvements	Water Revenue	3,000	3,000	3,000	3,000	3,000	15,000
			Total	3,000	3,000	3,000	3,000	3,000	15,000
	WTR9R Reimbursable Watermain Projects	Reimbursements	2,000	2,000	2,000	2,000	2,000	10,000	
		Total	2,000	2,000	2,000	2,000	2,000	10,000	
	Total for WATER INFRASTRUCTURE			9,000	10,000	10,000	10,000	13,000	52,000
PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements	Parking Bonds	1,700	1,700	0	0	0	3,400	
		Total	1,700	1,700	0	0	0	3,400	
	Total for PARKING RAMPS			1,700	1,700	0	0	0	3,400
Total for Public Works				104,691	88,854	125,900	93,572	138,930	551,947

BUSINESS INFORMATION SERVICES	BIS03 Enterprise Document Management	Net Debt Bonds	100	250	100	100	250	800
		Total	100	250	100	100	250	800
	BIS04 Enterprise Infrastructure Capacity Upgrade	Net Debt Bonds	400	450	450	450	450	2,200
		Total	400	450	450	450	450	2,200
	BIS06 GIS Application Infrastructure Upgrade	Net Debt Bonds	0	50	50	50	50	200
		Total	0	50	50	50	50	200
	BIS08 Enterprise Security	Net Debt Bonds	100	0	0	0	0	100
		Total	100	0	0	0	0	100
	BIS12 Mobile Assessor	Net Debt Bonds	150	0	0	0	0	150
		Total	150	0	0	0	0	150
	BIS13 Risk Management & Claims Application System	Net Debt Bonds	250	0	0	0	0	250
		Total	250	0	0	0	0	250
Total for Business Information Services			1,000	750	600	600	750	3,700

MISCELLANEOUS PROJECTS	ART01 Art in Public Places	Net Debt Bonds	327	346	354	361	400	1,788
		Total	327	346	354	361	400	1,788
	CDA01 Heritage Park (Van White Bridge & Roadway)	Net Debt Bonds	500	0	0	0	0	500
		Stormwater Revenue	250	0	0	0	0	250
		Total	750	0	0	0	0	750
	CTY02 City Property Reforestation	Net Debt Bonds	150	150	150	150	150	750
		Total	150	150	150	150	150	750
	FIR11 New Fire Station No. 11	Net Debt Bonds	0	0	0	0	1,475	1,475
		Total	0	0	0	0	1,475	1,475
	PSD03 Facilities - Space Improvements	Net Debt Bonds	500	500	750	750	750	3,250
		Total	500	500	750	750	750	3,250
	Total for Miscellaneous Projects			1,727	996	1,254	1,261	2,775

Grand Total				113,943	95,836	135,375	101,258	147,255	593,667
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Council Adopted Utility Rates

Supporting 2011 - 2015 Enterprise Operations, Capital Programs & Debt Repayment

Stormwater Rates

2010 Council Adopted Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
01/01/10	0.320	11.09	3.0%
01/01/11	0.330	11.42	3.0%
01/01/12	0.230	11.65	2.0%
01/01/13	0.230	11.88	2.0%
01/01/14	0.240	12.12	2.0%

2011 Council Adopted Stormwater Rates

Effective Date	Increase	Total Rate*	% Change***
01/01/10		11.09	
01/01/11	0.330	11.42	3.0%
01/01/12	0.280	11.70	2.5%
01/01/13	0.230	11.93	2.0%
01/01/14	0.240	12.17	2.0%
01/01/15	0.240	12.41	2.0%

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

Sanitary Sewer Rates

2010 Council Adopted Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
01/01/10	0.320	2.93	6.5%
01/01/11	0.240	3.17	8.2%
01/01/12	0.240	3.41	7.6%
01/01/13	0.240	3.65	7.0%
01/01/14	0.240	3.89	6.6%

2011 Council Adopted Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
01/01/10		2.93	
01/01/11	0.120	3.05	4.1%
01/01/12	0.130	3.18	4.3%
01/01/13	0.110	3.29	3.5%
01/01/14	0.130	3.42	4.0%
01/01/15	0.150	3.57	4.4%

Water Rates

2010 Council Adopted Water Rates

Effective Date	Increase	Total Rate**	% Change
01/01/10	0.140	3.05	4.8%
01/01/11	0.150	3.20	4.9%
01/01/12	0.160	3.36	5.0%
01/01/13	0.180	3.54	5.4%
01/01/14	0.180	3.72	5.1%

2011 Council Adopted Water Rates

Effective Date	Increase	Total Rate**	% Change
01/01/10		3.05	
01/01/11	0.150	3.20	4.9%
01/01/12	0.160	3.36	5.0%
01/01/13	0.180	3.54	5.4%
01/01/14	0.180	3.72	5.1%
01/01/15	0.170	3.89	4.6%

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



Minneapolis 2011 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended	Council Adopted
ART01 Art in Public Places	CPED	307	307	327	327
BIK24 Major Bike Maintenance Program	Public Works	100	100	100	100
BIS03 Enterprise Document Management	BIS Department	100	100	100	100
BIS04 Enterprise Infrastructure Capacity Upgrade	BIS Department	500	450	400	400
BIS06 GIS Application Infrastructure Upgrade	BIS Department	50	50		
BIS08 Enterprise Security	BIS Department	520		100	100
BIS12 Mobile Assessor	BIS Department	150	150	150	150
BIS13 Risk Management & Claims Application System	BIS Department	250	250	250	250
BIS14 Land Management System	BIS Department	269			
BIS15 Enterprise Address System	BIS Department	50			
BR101 Major Bridge Repair and Rehabilitation	Public Works	300	300	300	300
BR109 Camden Bridge Rehabilitation	Public Works	845	845	845	845
BR110 Northtown Rail Yard Bridge	Public Works	25,590	25,358	25,590	25,590
CDA01 Heritage Park (Van White Bridge & Roadway)	CPED	750	750	750	750
CTY02 City Property Reforestation	Public Works	150	150	150	150
LIB01 Library Merger Funding Commitments	Other Departments	1,040	1,040	1,040	1,040
MBC01 Life Safety Improvements	MBC	200	200	200	200
MBC02 Mechanical Systems Upgrade	MBC	785	640	785	785
MBC06 Clock Tower Upgrade	MBC	275			
PRK01 Recreation Center and Site Improvements Program	Park Board	345	345	345	345
PRK02 Playground and Site Improvements Program	Park Board	350	350	350	350
PRK03 Shelter - Pool - Site Improvements Program	Park Board	2,900	2,900	2,900	2,900
PRK04 Athletic Fields and Site Improvements Program	Park Board	200	200	200	200
PRK22 Parking Lot and Lighting Improvement Program	Park Board	105	105	105	105
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	100	100	550	100
PRKDT Diseased Tree Removal	Park Board	500	500	500	500
PSD01 Facilities - Repair and Improvements	Public Works	1,125	1,125	1,125	1,125
PSD03 Facilities - Space Improvements	Public Works	500	500	500	500
PSD11 Energy Conservation and Emission Reduction	Public Works	300	300	300	300
PV001 Parkway Paving Program	Public Works	150	150		150
PV004 CSAH Paving Program	Public Works	1,525	1,525	1,525	1,525
PV006 Alley Renovation Program	Public Works	550	267	1,353	1,353
PV021 33rd Ave SE and Talmage Ave	Public Works	1,765		1,765	1,765
PV028 Franklin/Cedar/Minnehaha Improvement Project	Public Works	3,295	3,295	3,295	3,295
PV056 Asphalt Pavement Resurfacing Program	Public Works	4,400	4,400	10,650	10,650
PV059 Major Pavement Maintenance Program	Public Works	1,000	1,000	2,613	2,613
PV061 High Volume Corridor Reconditioning Program	Public Works	1,080	1,080	3,395	3,395
PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	Public Works	5,270	5,270	5,270	5,270
PV064 Garfield Ave (32nd to 33rd St W)	Public Works	375	375	375	375
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500	3,500
RMP01 Parking Facilities - Repair and Improvements	Public Works	1,700	1,700	1,700	1,700
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	1,000	1,000	1,000	1,000
SA036 Infiltration & Inflow Removal Program	Public Works	4,000	4,000	4,000	4,000
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	2,500	2,500	2,500	2,500



Minneapolis 2011 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended	Council Adopted
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	3,500	9,800	9,800	9,800
SW030 Alternative Stormwater Management Strategies	Public Works	1,000	1,000	1,000	1,000
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	3,000	3,000	3,000	3,000
SWK01 Defective Hazardous Sidewalks	Public Works	2,880	2,880	2,880	2,880
TR008 Parkway Street Light Replacement	Public Works	300	300		300
TR010 Traffic Management Systems	Public Works	525	525	525	525
TR011 City Street Light Renovation	Public Works	1,000	1,000	1,000	900
TR021 Traffic Signals	Public Works	3,830	3,830	3,580	3,830
TR022 Traffic Safety Improvements	Public Works	1,175	1,175	1,155	1,105
TR023 Trunk Highway 55 Signal Improvements	Public Works			250	150
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	1,000	1,000	1,000	4,000
WTR23 Treatment Infrastructure Improvements	Public Works	3,000	3,000	3,000	3,000
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
	Total	94,826	97,537	110,943	113,943



Minneapolis 2012 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended	Council Adopted
ART01 Art in Public Places	CPED	346	346	346	346
BIK24 Major Bike Maintenance Program	Public Works	100	100	100	100
BIS03 Enterprise Document Management	BIS Department	250	250	250	250
BIS04 Enterprise Infrastructure Capacity Upgrade	BIS Department	500	450	450	450
BIS06 GIS Application Infrastructure Upgrade	BIS Department	50	50	50	50
BIS08 Enterprise Security	BIS Department	450			
BIS14 Land Management System	BIS Department	9,291			
BIS15 Enterprise Address System	BIS Department	50			
BR101 Major Bridge Repair and Rehabilitation	Public Works	300	300	300	300
BR110 Northtown Rail Yard Bridge	Public Works		232		
CTY02 City Property Reforestation	Public Works	150	150	150	150
MBC01 Life Safety Improvements	MBC	340	200	200	200
MBC02 Mechanical Systems Upgrade	MBC	500	500	500	500
MBC04 MBC Elevators	MBC	170			
MBC06 Clock Tower Upgrade	MBC	36	36	36	36
PRK01 Recreation Center and Site Improvements Program	Park Board	2,350	2,350	2,350	2,350
PRK02 Playground and Site Improvements Program	Park Board	250	250	250	250
PRK03 Shelter - Pool - Site Improvements Program	Park Board	1,100	1,100	1,100	1,100
PRK04 Athletic Fields and Site Improvements Program	Park Board	200	200	200	200
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	100	100	600	100
PRKDT Diseased Tree Removal	Park Board	500	500	500	500
PSD01 Facilities - Repair and Improvements	Public Works	1,075	1,075	1,075	1,075
PSD03 Facilities - Space Improvements	Public Works	500	500	500	500
PSD11 Energy Conservation and Emission Reduction	Public Works	500	500	500	500
PV001 Parkway Paving Program	Public Works	700	700		700
PV004 CSAH Paving Program	Public Works	1,750	1,750	1,150	1,150
PV006 Alley Renovation Program	Public Works	267	267	1,200	1,200
PV021 33rd Ave SE and Talmage Ave	Public Works	2,555	1,765	2,555	2,555
PV056 Asphalt Pavement Resurfacing Program	Public Works	4,400	4,400	10,850	10,700
PV057 Nicollet Ave (31st St E to 40th St E)	Public Works	7,323	7,091	7,168	7,168
PV059 Major Pavement Maintenance Program	Public Works	1,000	1,000	3,000	3,000
PV061 High Volume Corridor Reconditioning Program	Public Works	825	825	3,075	3,075
PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	Public Works	6,030	6,030	6,030	6,030
PV070 Riverside Phase II - 4th St/15th Ave	Public Works			600	600
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500	3,500
RMP01 Parking Facilities - Repair and Improvements	Public Works	1,700	1,700	1,700	1,700
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	1,000	1,000	1,000	1,000
SA036 Infiltration & Inflow Removal Program	Public Works	5,500	5,500	5,500	5,500
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	3,500	8,300	8,300	8,300
SW030 Alternative Stormwater Management Strategies	Public Works	1,000	1,000	1,000	1,000
SW033 Flood Area 22 - Sibley Field	Public Works	3,015	3,015	3,015	3,015
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	3,000	3,000	3,000	3,000
SWK01 Defective Hazardous Sidewalks	Public Works	3,020	3,020	3,020	3,020



Minneapolis 2012 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended	Council Adopted
TR008 Parkway Street Light Replacement	Public Works	300	300		300
TR010 Traffic Management Systems	Public Works	525	525	525	525
TR011 City Street Light Renovation	Public Works	1,000	1,000	1,300	1,100
TR021 Traffic Signals	Public Works	3,995	3,995	3,995	3,795
TR022 Traffic Safety Improvements	Public Works	2,496	2,496	2,496	2,496
TR023 Trunk Highway 55 Signal Improvements	Public Works				100
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	1,500	1,500	1,500	5,000
WTR23 Treatment Infrastructure Improvements	Public Works	3,000	3,000	3,000	3,000
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
	Total	86,359	80,218	92,286	95,836



Minneapolis 2013 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended	Council Adopted
ART01 Art in Public Places	CPED	354	354	354	354
BIK24 Major Bike Maintenance Program	Public Works	100	100	100	100
BIS03 Enterprise Document Management	BIS Department	100	100	100	100
BIS04 Enterprise Infrastructure Capacity Upgrade	BIS Department	500	450	450	450
BIS06 GIS Application Infrastructure Upgrade	BIS Department	50	50	50	50
BIS08 Enterprise Security	BIS Department	100			
BIS14 Land Management System	BIS Department	2,440			
BIS15 Enterprise Address System	BIS Department	50			
BIS21 ERP Upgrade	BIS Department	1,000			
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400	400
BR111 10th Ave SE Bridge Arch Rehabilitation	Public Works	11,000	11,000	11,000	11,000
BR114 Midtown Corridor Bridge Preservation Program	Public Works	2,000	2,000	2,000	2,000
CTY01 Restoration of Historic Reception Room	MBC	500	462	462	462
CTY02 City Property Reforestation	Public Works	150	150	150	150
MBC01 Life Safety Improvements	MBC	300	340	340	340
MBC02 Mechanical Systems Upgrade	MBC	500	645	500	500
MBC04 MBC Elevators	MBC	490			
MBC06 Clock Tower Upgrade	MBC	564	839	839	839
MBC09 Critical Power Capital Project	MBC	980	980	980	980
PRK01 Recreation Center and Site Improvements Program	Park Board	2,250	2,250	2,250	2,250
PRK03 Shelter - Pool - Site Improvements Program	Park Board	1,000	1,000	1,000	1,000
PRK04 Athletic Fields and Site Improvements Program	Park Board	650	650	650	650
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	100	100	600	100
PRKDT Diseased Tree Removal	Park Board	500	500	500	500
PSD01 Facilities - Repair and Improvements	Public Works	830	830	830	830
PSD03 Facilities - Space Improvements	Public Works	750	750	750	750
PSD11 Energy Conservation and Emission Reduction	Public Works	500	500	500	500
PV001 Parkway Paving Program	Public Works	700	700		700
PV004 CSAH Paving Program	Public Works	1,750	1,750	1,750	1,750
PV006 Alley Renovation Program	Public Works	267	267	1,200	1,200
PV007 University Research Park/Central Corridor	Public Works	28,845	28,845	28,845	28,845
PV021 33rd Ave SE and Talmage Ave	Public Works		2,555		
PV038 Winter St NE Residential/Commercial	Public Works	5,345		4,748	4,748
PV056 Asphalt Pavement Resurfacing Program	Public Works	4,400	4,981	10,850	10,700
PV057 Nicollet Ave (31st St E to 40th St E)	Public Works	5,137	5,369	5,292	5,292
PV059 Major Pavement Maintenance Program	Public Works	800	800	2,800	2,800
PV061 High Volume Corridor Reconditioning Program	Public Works	860	860	3,110	3,110
PV066 MnDOT Cooperative Projects	Public Works	200		200	200
PV070 Riverside Phase II - 4th St/15th Ave	Public Works			400	400
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500	3,500
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	1,000	1,000	1,000	1,000
SA036 Infiltration & Inflow Removal Program	Public Works	6,000	6,000	6,000	6,000
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	5,500	9,300	9,300	9,300



Minneapolis 2013 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended	Council Adopted
SW030 Alternative Stormwater Management Strategies	Public Works	1,000	1,000	1,000	1,000
SW034 Flood Area 21 - Bloomington Pond	Public Works	4,840	4,840	4,840	4,840
SW038 Flood Area 5 - North Minneapolis Neighborhoods	Public Works	4,000	4,000	4,000	4,000
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	3,000	3,000	3,000	3,000
SWK01 Defective Hazardous Sidewalks	Public Works	3,160	3,160	3,160	3,160
TR008 Parkway Street Light Replacement	Public Works	300	300		300
TR011 City Street Light Renovation	Public Works	1,000	1,000	1,300	1,000
TR021 Traffic Signals	Public Works	200	200	200	200
TR022 Traffic Safety Improvements	Public Works	1,675	1,675	1,675	1,675
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	1,500	1,500	1,500	5,000
WTR23 Treatment Infrastructure Improvements	Public Works	3,000	3,000	3,000	3,000
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
	Total	120,487	118,402	131,825	135,375



Minneapolis 2014 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended	Council Adopted
ART01 Art in Public Places	CPED	361	361	361	361
BIK20 Hiawatha LRT Trail Lighting/Trail Extension	Public Works	1,375	1,375	1,375	1,375
BIS03 Enterprise Document Management	BIS Department	100	100	100	100
BIS04 Enterprise Infrastructure Capacity Upgrade	BIS Department	500	450	450	450
BIS06 GIS Application Infrastructure Upgrade	BIS Department	200	50	50	50
BIS08 Enterprise Security	BIS Department	250			
BIS15 Enterprise Address System	BIS Department	50			
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400	400
CTY01 Restoration of Historic Reception Room	MBC	1,000			
CTY02 City Property Reforestation	Public Works	150	150	150	150
MBC01 Life Safety Improvements	MBC	200	200	200	200
MBC02 Mechanical Systems Upgrade	MBC	645	645	645	645
MBC04 MBC Elevators	MBC	490			
MBC09 Critical Power Capital Project	MBC	980	980	980	980
MPD02 MPD Property & Evidence Warehouse	Police Department	200			
PRK02 Playground and Site Improvements Program	Park Board	750	750	750	750
PRK03 Shelter - Pool - Site Improvements Program	Park Board	1,500	1,500	1,500	1,500
PRK04 Athletic Fields and Site Improvements Program	Park Board	1,150	1,150	1,150	1,150
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	100	100	600	100
PRKDT Diseased Tree Removal	Park Board	500	500	500	500
PSD01 Facilities - Repair and Improvements	Public Works	1,115	1,115	1,115	1,115
PSD03 Facilities - Space Improvements	Public Works	750	750	750	750
PSD11 Energy Conservation and Emission Reduction	Public Works	500	500	500	500
PV001 Parkway Paving Program	Public Works	750	750		750
PV004 CSAH Paving Program	Public Works	2,600	2,600	2,600	2,600
PV005 Snelling Ave Extension	Public Works	200		200	200
PV006 Alley Renovation Program	Public Works	267		1,200	1,200
PV007 University Research Park/Central Corridor	Public Works	8,865	8,865	8,865	8,865
PV038 Winter St NE Residential/Commercial	Public Works		5,345	197	197
PV056 Asphalt Pavement Resurfacing Program	Public Works	4,400	3,819	10,972	10,772
PV059 Major Pavement Maintenance Program	Public Works			2,000	2,000
PV061 High Volume Corridor Reconditioning Program	Public Works	2,750	2,750	5,050	5,050
PV066 MnDOT Cooperative Projects	Public Works	200		200	200
PV067 Nawadaha Blvd & Minnehaha Ave	Public Works	3,500		3,500	3,500
PV068 LaSalle Ave (Grant to 8th)	Public Works	4,670		4,670	4,670
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500	3,500
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	1,000	1,000	1,000	1,000
SA036 Infiltration & Inflow Removal Program	Public Works	6,000	6,000	6,000	6,000
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	5,500	9,000	9,000	9,000
SW018 Flood Area 29 & 30 - Fulton Neighborhood	Public Works	3,288	3,288	3,288	3,288
SW030 Alternative Stormwater Management Strategies	Public Works	1,000	1,000	1,000	1,000
SW038 Flood Area 5 - North Minneapolis Neighborhoods	Public Works	4,500	4,500	4,500	4,500
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	3,000	3,000	3,000	3,000



Minneapolis 2014 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended	Council Adopted
SWK01 Defective Hazardous Sidewalks	Public Works	3,315	3,315	3,315	3,315
TR008 Parkway Street Light Replacement	Public Works	350	350		350
TR011 City Street Light Renovation	Public Works	350	350	700	350
TR021 Traffic Signals	Public Works	535	535	535	535
TR022 Traffic Safety Improvements	Public Works	1,990	1,990	1,990	1,990
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	2,000	2,000	2,000	5,000
WTR23 Treatment Infrastructure Improvements	Public Works	3,000	3,000	3,000	3,000
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
Total		85,146	82,383	98,208	101,258



Minneapolis 2015 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended	Council Adopted
ART01 Art in Public Places	CPED	400	400	400	400
BIS03 Enterprise Document Management	BIS Department	250	250	250	250
BIS04 Enterprise Infrastructure Capacity Upgrade	BIS Department	500	450	450	450
BIS06 GIS Application Infrastructure Upgrade	BIS Department	50	50	50	50
BIS08 Enterprise Security	BIS Department	400			
BIS15 Enterprise Address System	BIS Department	50			
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400	400
BR112 Nicollet Ave Reopening	Public Works	4,802		5,275	5,275
BR114 Midtown Corridor Bridge Preservation Program	Public Works	2,000	2,000	2,480	2,480
CTY02 City Property Reforestation	Public Works	150	150	150	150
CTY05 City Hall Elevator Upgrade	Public Works	150			
FIR11 New Fire Station No. 11	Fire Department	5,725	1,475	1,475	1,475
MBC01 Life Safety Improvements	MBC	300	300	300	300
MBC02 Mechanical Systems Upgrade	MBC	500	500	500	500
MPD02 MPD Property & Evidence Warehouse	Police Department	4,050	1,480		
PRK01 Recreation Center and Site Improvements Program	Park Board	450	450	450	450
PRK02 Playground and Site Improvements Program	Park Board	1,365	1,365	1,365	1,365
PRK04 Athletic Fields and Site Improvements Program	Park Board	1,350	1,350	1,350	1,350
PRK22 Parking Lot and Lighting Improvement Program	Park Board	35	35	35	35
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	300	300	800	300
PRKDT Diseased Tree Removal	Park Board	500	500	500	500
PSD01 Facilities - Repair and Improvements	Public Works	1,200	1,200	1,200	1,200
PSD03 Facilities - Space Improvements	Public Works	750	750	750	750
PSD11 Energy Conservation and Emission Reduction	Public Works	500	500	500	500
PV001 Parkway Paving Program	Public Works	525	525		525
PV004 CSAH Paving Program	Public Works	2,600	2,600	2,600	2,600
PV006 Alley Renovation Program	Public Works	267	267	1,200	1,200
PV007 University Research Park/Central Corridor	Public Works	44,850	44,850	44,850	44,850
PV056 Asphalt Pavement Resurfacing Program	Public Works	4,400	4,400	10,700	10,700
PV059 Major Pavement Maintenance Program	Public Works			2,000	2,000
PV061 High Volume Corridor Reconditioning Program	Public Works	3,230	3,230	5,600	5,600
PV063 Unpaved Alley Construction	Public Works	300			
PV066 MnDOT Cooperative Projects	Public Works	200			
PV069 Penn Ave S (50th to Crosstown)	Public Works	5,653			
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500	3,500
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	1,000	1,000	1,000	1,000
SA036 Infiltration & Inflow Removal Program	Public Works	6,000	6,000	6,000	6,000
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	5,500	7,900	7,900	7,900
SW018 Flood Area 29 & 30 - Fulton Neighborhood	Public Works	6,580	6,580	6,580	6,580
SW030 Alternative Stormwater Management Strategies	Public Works	1,000	1,000	1,000	1,000
SW032 I-35W Storm Tunnel Reconstruction	Public Works	1,000	1,000	1,000	1,000
SW038 Flood Area 5 - North Minneapolis Neighborhoods	Public Works	5,400	5,400	5,400	5,400
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	3,000	3,000	3,000	3,000



Minneapolis 2015 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended	Council Adopted
SWK01 Defective Hazardous Sidewalks	Public Works	3,470	3,470	3,470	3,470
TR008 Parkway Street Light Replacement	Public Works	350	350		350
TR010 Traffic Management Systems	Public Works	3,700	3,700	3,700	3,700
TR011 City Street Light Renovation	Public Works	350	350	675	350
TR021 Traffic Signals	Public Works	895	895	895	895
TR022 Traffic Safety Improvements	Public Works	2,105	2,105	2,105	2,105
TR99R Reimbursable Transportation Projects	Public Works	600	600	600	600
WTR12 Water Distribution Improvements	Public Works	2,000	2,000	2,000	5,000
WTR18 Hiawatha Water Maintenance Facility	Public Works	3,000	3,000	3,000	3,000
WTR23 Treatment Infrastructure Improvements	Public Works	3,000	3,000	3,000	3,000
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000	2,000
Total		144,402	128,377	144,205	147,255

Glossary of Terms & Abbreviations for the Capital Program

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

REVENUE SOURCE RELATED DESCRIPTIONS:

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

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

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

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

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

Other – Refers to all other categories of resources used to support capital programs including grants from other governmental agencies or private foundations, transfers from City operating funds, land sale proceeds, etc. In addition to the other sources above, Public Works has several divisions that have a reimbursable project for tracking and billing overhead costs and for performing construction activities that are billed to the specific projects, benefiting City departments, outside government agencies and private businesses.

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

Glossary of Terms & Abbreviations for the Capital Program

ACRONYMS & ABBREVIATIONS USED IN PROJECT TITLES:

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

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

LRT – Light Rail Transit

US EPA – United States Environmental Protection Agency

GIS – Geographical Information System

ERP – Enterprise Resource Planning software

MPD – Minneapolis Police Department

SUBMITTING AGENCY OR DEPARTMENT ABBREVIATIONS:

CPED – Community Planning & Economic Development

BIS – Business Information Services

MBC – Municipal Building Commission