

CLIC Report Agenda

2010 - 2014

July 27, 2009

Prepared for:

W&M/Budget Committee

Presented by:

CLIC Executive Committee*

(Page references are to the 2009 CLIC Report)

Introduction/Overview – Tony Hofstede/Mike Abeln 5 min
Five-Year Capital Investment Allocation – Pg 22
Five-Year Capital Funding Summary - Pg 23
CLIC Ratings – Pg 25-32

<i>Recommended Resources by Category (in 000's)</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>Totals</i>
Net Debt Bond Authorizations	17,600	17,950	18,310	18,675	19,050	91,585
Prior Yr Adjustments by Mayor and Council	- 935	- 585	0	0	0	- 1,520
2010-2014 Resource Assumptions for CLIC	16,665	17,365	18,310	18,675	19,050	90,065
Net Debt Bond Requests Received - Pg 5-6	<u>22,039</u>	<u>21,325</u>	<u>24,391</u>	<u>29,039</u>	<u>33,086</u>	<u>129,880</u>

Net Shortfall in Resources versus Requests

-5,374 -3,960 -6,081 -10,364 -14,036 -39,815

Issues for Discussion

Water & Sanitary Projects/Rate Implications 5 min

Rates Pg 52, Comments Pg 33, 42

Water Requests \$66,750 Water Funded \$47,500

Sanitary Requests \$33,675 Sanitary Funded \$33,675

Public Safety Proposals – Comments Pg 35-36 2 min

MPD01 MPD Forensic Laboratory – Requested \$14,900 Funded \$2,869

MPD02 MPD Evidence Unit - Requested \$4,000 Funded \$1,390

Flood Area 5 – North Minneapolis Neighborhoods SW038 Pg 37 2 min

Requested \$13,900 Funded \$6,950

Park Board Capital Funding – Pg 43 Total Requested \$20,698 Funded \$18,603 3 min

PRK23 Northeast Park Recreation Center - Requested \$3,805 Funded \$3,805

PRK25 Webber Park Development Area - Requested \$4,077 Funded \$1,982

Business Information System Projects & Presentation – Pg 33 1 min

Restoration of Historic Reception Room CTY01 – Pg 34 2 min

Requested \$4,000 Funded \$500

Bike Trails: Hiawatha LRT Trail Lighting BIK20 – Pg 33, 38 2 min

Requested \$1,510 Funded \$1,510

Summary/Conclusions – Library Pg 35, Heritage Park Redevelopment Pg 35 3 min

Library Requested \$6,850 Funded \$6,850

*CLIC Executive Committee:

Tony Hofstede – Chair

Ray Dehn – Chair of HD

John Bernstein – Chair of Transportation

Jeff Strand – Vice Chair

Heather Fraser – Vice Chair of HD

John Helgeland – Vice Chair of Transportation