

CLIC Report Agenda
2009-2013
 July 21, 2008
 Prepared for:
City Council
Ways & Means/Budget Committee

Presented by:
CLIC Executive Committee*

Overview – Tony Hofstede/Mike Abeln 10 min
 Pages = CLIC Report references
 CLIC Membership – Pg 4
 Net Debt Bond Resource Assumptions – Pg 10
 Net Debt Bond Allocation by Type of Infrastructure – Pg 11
 CLIC Comprehensive Project Ratings – Pg 16–18, Ratings by Department Pg 19-21
 Five-Year Capital Funding Summary – Pg 64
 Five-Year Capital Investment Allocation – Pg 65

<i>Recommended Resources by Category</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>Totals</i>
		+2%	+2%	+2%	+2%	
Net Debt Bond Authorizations	17,250	17,600	17,950	18,310	18,675	89,785
Adjustments made by Mayor and City Council	- 1,400	-935	- 585	0	0	-2,920
2009-2013 Resource Assumptions for CLIC	15,850	16,665	17,365	18,310	18,675	86,865
Net Debt Bond Requests Received	<u>18,870</u>	<u>16,897</u>	<u>20,656</u>	<u>27,611</u>	<u>30,168</u>	<u>114,202</u>

Net Shortfall in Resources versus Requests	-3,020	-232	-3,291	-9,301	-11,493	-27,337
---	---------------	-------------	---------------	---------------	----------------	----------------

Issues for Discussion

Ensure Adequate Capital Program Funding – Jeff Strand – Pg 22 2 min
 Public Safety Proposals – Jeff Strand, Ray Dehn, Ann Jaede 5 min
 MPD Forensic Laboratory MPD01 – Pg 9, 15 & 25
 MPD Evidence Unit MPD02
 MPD Strategic Information Center MPD05

Park Board Capital Funding – Ray Dehn, Ann Jaede, Jeff Strand – Pg 6, 12, 23, 28 5 min
 (See also attached Agenda used for Park Board discussion with CLIC Executive Committee)

Major Downtown Street Changes – John Barron, Tony Hofstede – Pg 29 2 min
 PV049 1st Ave N One-way to Two-way (1st to 9th St S)
 PV050 Hennepin Ave One-way to Two-way (1st to 12th St S)

Water Projects/Rate Implications – Jeff Strand, John Barron, Tony Hofstede – Pg 54, 57 5 min

Summary/Other – Heritage Park, Bike Program, New Paving Resurfacing Program 5 min

***CLIC Executive Committee:**

Tony Hofstede – Chair of CLIC Committee
 Jeff Strand – Vice Chair of CLIC Committee
 Ray Dehn – Chair of Human Development Task Force
 Ann Jaede – Vice Chair of Human Development Task Force
 John Bernstein – Chair of Transportation Task Force
 John Barron – Vice Chair of Transportation Task Force