CLIC Recommendations 2008-2012

Supplementary Information Packet

July 16, 2007

H.O. #30A

2007 CLIC Comments

GENERAL COMMENTS

Funding Gaps

For the third year, CLIC has concluded that it requires more detailed information about what constitutes appropriate annual and five-year levels of capital funding. CLIC, sometimes unwittingly, perpetuates capital funding gaps by recommending funding for capital projects that is inadequate. While we understand that departments have been given instructions to stay within certain spending parameters, we remain concerned that inadequate funding will only exacerbate longstanding gaps in the city's capital renovation program and we oppose shifting the burden of deferred capital expenditures onto the next generation. We all know there are real consequences for inadequately funding capital replacement. The 2003 CLIC Report commented that it "awaits an updated report on the Public Works' infrastructure gap...the task force wants current information as it considers projects which do not further exacerbate longstanding gaps in the city's capital renovation program." Four years later, still no satisfactory update has been forthcoming.

More important is that CLIC membership be presented with all of the facts regarding appropriate funding during presentations. Too often, CLIC members have to use intuition and assertiveness to get presenters to admit that their funding requests fall short (often times far short) of what is "needed". If there is a funding level that is deemed essential by a department, then CLIC simply requests that that be clearly and forthrightly communicated during the presentation.

Additionally, perhaps the capital budget requests can indicate those items within a project which are "essential", and those items which would be "nice to have".

Park Board Projects

CLIC is appreciative of the Park Board's presentation of only 2 projects to the committee; however it is important that we see these projects in the context of the Park Board's overall vision for the future. We do understand you're focusing on these projects at this time, yet CLIC is concerned with the lack of a 5 year capital plan that includes past, current and future projects provided to the committee by the Park Board. Without the context in which these projects are proposed it makes for a difficult task. In the future please provide CLIC with the structure and context of the Park Board's capital proposal with a breakdown of how funds will be spent.

Library Projects

CLIC feels a certain ambivalence with regard to the question of funding library improvements as we believe that there are certain guarantees that the city should secure from Hennepin County prior to transferring the library system to the county. The Library Board, the Mayor, the City Council have approved the transfer of the Minneapolis Library System to Hennepin County. Hennepin County in turn has agreed at the time of this writing to accept the agreement rendered by all of the above to assume responsibility of the Minneapolis Library infrastructure. The city's capital responsibility in the next five year budget cycle is to rehab the Roosevelt, Southeast and Weber Park Libraries and complete the renovation of Northeast, Nokomis, Weber Park and Washburn.

Libraries are the linchpins to a strong community. Each part of the city needs a viable place where all community residents can go to seek information. Libraries are equalizers for citizens; as such, libraries must be easily accessible for everyone.

CLIC's concern is that if this proposal goes forward there is no written agreement or written understanding that all the Minneapolis Public Libraries will remain open, and if these libraries do remain open that the hours and service to the citizens of Minneapolis mirror the present Hennepin County Libraries. In view of the fact that the City of Minneapolis is giving Hennepin County approximately 450 million dollars of assets, CLIC would strongly suggest a long term written agreement be initiated and implemented to secure this core and fundamental service for the citizens of Minneapolis, long term.

We have the sense that our support of these proposals is essentially a dowry to facilitate the marriage of City Libraries and Hennepin County Libraries (and we certainly perceive a threat that without the funding, the marriage may not take place). This would be a calamity for the people of Minneapolis, given the current capital and operating situation which the libraries face.

HUMAN DEVELOPMENT PROJECTS

MPL06 – Webber Park Community Library Capital Improvements
CLIC strongly recommends timely renovation and re-opening of the Webber Park Community Library, an institution in the Camden Community since 1910. The CLIC reminds the Library capital management staff about the need to carefully engage the Camden Community in planning this project, because of the community's demonstrated willingness to invest its time and NRP resources in upgrading this community asset. The present location of the now-closed facility, situated on Park Board property, should be evaluated to ensure that it is indeed the most accessible to community residents.

MPL09 – Nokomis Library
This neighborhood library is heavily used and at the heart of the NENA neighborhood. This library received a great amount of support from the neighborhood in the form of fund raisers and in NRP funds from the NENA community. This library serves a very vibrant community of many ages.

MPL11- Walker Community Library
Even though there is potential for rebuilding of the Walker Library in a different guise or site, the Committee recognizes and supports that some maintenance money needs to be spent just to make the facility usable in the meantime.

MPL14 – Roosevelt Community Library
The Roosevelt Library is too small at its current site and has no possibility of additions. It is our understanding that this building is not on the list of designated historic buildings. The Roosevelt School is located directly across the street and the Committee recommends shared use of that facility if possible.

MPL15 – Southeast Community Library
Southeast library is a gathering place for the many diverse people who live on the east side of Minneapolis. The building now housing the library has been described as a total misfit. It is. However, southeast Minneapolis needs library services. Hennepin County commissioners have stated a commitment to have libraries open in all parts of Minneapolis. CLIC supports that commitment and strong urges the city to provide the necessary capital funding for library services in southeast Minneapolis.

MPL18 – Northeast Library Capital Improvements
CLIC commends the Minneapolis Public Library (MPL) for managing financial resources effectively by reassigning bond funds authorized for the Roosevelt Library (currently closed and scheduled for new bond authorization for 2010) to the NE Library. CLIC also commends MPL for bringing the NE Library to the top funding priority for this CLIC funding cycle. The NE Library is one of the most highly used branches, and it is heavily used by Edison High School students. The NE Library is a core component of the fabric of NE Minneapolis, whose tradition has been, and continues to be, that of a community that welcomes immigrants. Libraries are particularly important to immigrants' assimilation into the culture of our city. In addition, revitalization and enhancement of the NE Library is seen as a key catalyst for the renovation of the Central Avenue commercial corridor. The improvements to the NE Library are greatly needed and long awaited.

Facility Improvements
PSD04 - Facilities Physical Security Management
The Committee encourages the use of proper design strategies and understanding of criminal behavior (crime prevention through environmental design of CPTED) in addition to security cameras, locks, fences, etc.

PSD06 – Pioneers and Soldiers Cemetery
This cemetery is the oldest in Minneapolis and the city has a responsibility to restore and maintain it. In both 2005 and 2006 CLIC identified this project in its comments, stating the importance of preserving this National Historic Landmark. One of the contributing factors for both the national and local designation is the wrought iron fence. CLIC suggests Public Works follows the recommendations in the Pioneers Survey and Preservation Plan in renovating and stabilizing the wrought iron fence. Any changes to the fence will need to be approved by the Minneapolis Heritage Preservation Commission (HPC) and the State Historic Preservation Office (SHPO). CLIC recommends a close alliance with the HPC and SHPO in order to achieve the most historically accurate, fiscally responsible and longest lasting renovation possible, particularly since the date at which the City will turn it over is so close.

It is also recommended that other sources of funding be sought to assist in the renovation and maintenance of this project including possible Federal Historic Preservation Funds, State Historic Preservation Funds, the Lake Street Council, private fund raising efforts, etc.

Police Department Projects

MPD01 – MPD Forensic Laboratory

MPD02 – MPD Evidence Unit

These projects are considered to be important and are highly regarded by CLIC. While funding level recommendations are reduced in the final CLIC Report, this does not reflect the committee's view of these crucial projects and we encourage the MPD to continue the development of partnerships that will allow these projects to be completed in an appropriate manner. Moreover, we believe that these projects will benefit from further study and look forward to following these projects as they move forward.

MPD04 - Mounted Patrol Horse Barn

CLIC is excited to see a project move forward that will not only reduce annual operating cost from the current facility by $25,000, but will also fund the project through Charitable Donations. We believe that reductions of existing operational cost are critical for the city to make funds available for other projects in critical need. If there is any concern of the project it would be its location at the Fridley \Water Campus. We believe that the MPD should continue to work with the other possible partners, Minneapolis Park Police and the University of Minnesota Police, and explore other locations in close proximity to the city core that would allow for less need of vehicular transport of the mounted patrols.

MPD06 - Safe Streets Technology

CLIC supports the efforts of the Minneapolis Police Department to work in partnership with the neighborhoods and business community to utilize enhanced information technology to achieve future crime reduction. In the future, CLIC is hopeful that MPD will contribute department operating funds as have some other city departments that have "squirreled away dollars" for plowing into capital improvements to lessen the impact of these technology improvements on the City's property taxpayers.

Storm Drain Projects

SW011 - Storm Drains and Tunnels Rehabilitation

Funding from the other jurisdictions, such as the Minnehaha Creek Watershed District, to fund valuable storm water projects proposed in the Five-year Capital Improvement Program encourages CLIC. However, despite the new funding sources, CLIC is concerned about Storm Water Utility's credits program that is costing the city approximately $500,000 per year. CLIC urges the Finance Department, Mayor and City Council to continue to monitor the storm water credits to ensure that it does not become too generous, to the detriment of meeting the needs of the citywide program as a whole.

Information Technology Projects

BIS11 – Citywide Electronic Citations

CLIC recommends that the city determine if it makes sense to use a GIS-based platform for these devices, such that the city can visually track where the preponderance of citations are issued and whether these areas share other city services, such as police calls or inspections violations. In addition, when the city wide electronic citation system is implemented, a $100,000 decrease in operating expenses will result. Thus, the cost/benefit analysis of funding $200,000 in 2008 and 2009 would have a major impact in the cities operating budget. CLIC asked the department the consequences and the effect of doing this project now. In a written

response, Karl Kaiser stated that it would be prudent to delay this project until the requested year of 2009 rather than delay high priority enterprise projects. However, CLIC does not wish to delay any enterprise projects but to suggest the immediate bonding of the electronic citation project and thus realize an immediate impact on yearly operating savings.

City Hall Improvements

MBC01 - Life Safety Improvements

MBC02 - Mechanical Systems Upgrade

These two projects are part of an ongoing coordinated project to bring city hall into the 21st century. While this project is almost invisible to most people on a day to day basis, it is a very necessary part of the building on a day to day basis and in emergencies. The city will be reducing its risks by continuing this project and it will be seen in lower insurance costs for this building. Continuing this project sets a good example to private entities that the city is expecting and sometimes forcing them to make the very same changes. While this building is quite old and out of date in many ways, this project will help allow this building to serve the city well into the future.

CTY01 – Restoration of Historic Mayor's Reception Room

CLIC holds differing opinions on this project. Historical preservation is very important to the vibrancy of our city and this project provides an excellent opportunity to revive some of Minneapolis' heritage. The Municipal Building is a symbol of local government that is strong, well functioning, and vibrant, creating a sense of pride for Minneapolis residents. The price tag, however, is difficult for the city to bear alone, especially when it is so difficult to find monies to fix potholes, street lighting, and other basic services. CLIC would like to encourage the project's coordinators to enter into discussion with other possible users of the restored public room. Hennepin County would be a logical first step. Not only would this ease the financial burden of the project it would also expand the use of the room and number of stakeholders looking out for its welfare.

If the Reception Room can be restored, it should be a place used and enjoyed by all Minneapolis citizens, not just dignitaries or City employees.

Park System Projects

PRK17: East Phillips Cultural and Community Center;

In the face of past CLIC criticism concerning nonspecific requests for Capital dollars for past PRK proposals, PRK17 is a breath of fresh air. This proposal meets CLIC requirements for specificity, need and especially, community support.

CLIC believes the time is right for the funding of this project. CLIC is aware that East Phillips has long been underserved with no park building or programming. It has a large number of children living in poverty and has a significant crime problem, which can be ameliorated by programs for kids. Given the demographics of need in the Phillips Community, the long standing absence of community space, along with the community's hard won State support of $3.5 million and NRP funding from two neighborhood organizations, the appropriateness of funding this important project is apparent.

While the MPRB has committed to fund operating costs, CLIC has concerns that this may result in no-net-gain in park programming for the city, requiring programs to be eliminated elsewhere to allow programming in East Phillips. However, CLIC realizes that the collaborating neighborhoods' metro-wide research has demonstrated that a quality facility has the potential of raising significant operating funds from rent/lease arrangements as is the case with the Sheila and Paul Wellstone Center in St. Paul and the Plymouth Creek Center, two self-sustaining community centers. In each case, track records of self-sustaining centers demonstrate that a greater initial financial input has yielded far greater return, offsetting the initial greater investment for years to come. CLIC also realizes that such funding possibilities will be diminished or lost without a quality building.

Concerns about the expense of the project, include that for the sustainable infrastructure required by the State: CLIC realizes that, due to State requirements associated with their 3.5 million dollar commitment, this facility must be constructed to LEED "Silver" building standards. Sustainability is not only a requirement; it makes long-term financial sense and has the potential to be the model of sustainability for all future Park buildings and Minneapolis as a whole.

In conclusion, CLIC is aware of this community's unmet needs, and we feel this is an admirable project which should be funded.

TRANSPORTATION PROJECTS
Bike Projects
Minneapolis Bicycle Projects, BIK04, BIK06, BIK08, BIK13

CLIC is committed to maintaining the city's leadership in miles of dedicated bike trails and street lanes as well as the city's dedication to make bikes a viable mode of transportation both to/through downtown and throughout the city.

CLIC notes how well leveraged bicycle capital projects are, but also notes an increase of almost $70,000 in operating costs. CLIC has repeatedly requested that the BAC along with Public Works develop a plan to fund the operating budget of this system and that it be presented to the Mayor and City Council. Unless sources to fund operating costs can be identified in the future, CLIC will find it hard to rate these projects highly.

CLIC has noted the following observations with respect to bikes:

- Additional bike trails and lanes are needed throughout North and Northeast Minneapolis
- A decrease in both capital and operating funding from both property taxes and external resources
- A lack of future operating funding sources (both dedicated and non-dedicated)

As noted in last year's report, CLIC recommends that on-street bike lanes be included in paving projects, especially where they overlap with the bikeway plan.

BIK08 – Hiawatha Trail Connections
As we move forward with the designs of this project, CLIC would like to recommend that there be cutouts at the crossing of 11th St that line up with the bike path itself. Currently, in order to exit the bike path onto 11th St a bicycle either has to ride on the sidewalk for 15 feet or ride on the train tracks.

Bridge Projects
BR122 – 46th St Pedestrian Bridge / PV005 – Snelling Ave Extension
CLIC has several concerns about these projects. Especially considering the $3 million price tag for the Pedestrian Bridge, we have concerns about the volume of use it will receive. CLIC would like to request that a study be done of other pedestrian bridges in Minneapolis. While CLIC fully understands the safety concerns at 46th St. intersection, we are concerned that pedestrians will continue to use the crosswalk even after completion of the bridge.

The BR122 project idea was developed in response to community concerns for pedestrians and bicyclists crossing Hiawatha from the LRT Station on the west to housing and retail developments on the east. While this is an important consideration, CLIC recommends refining the traffic lighting schedule to allow more time for pedestrian crossing. There are buses that go from the station across Hiawatha that should be used by pedestrians and possibly to direct bicyclists to use the overpass to the south or the River Lake Greenway to the north.

CLIC recognizes the BR122 request is a placeholder for future funding but suggests that this project and PV005 be considered one project. The two projects seem to be targeting different components of Transit Oriented Development (TOD) in this area. The combined project costs and land acquisition exceeds $10 million and leaves other transportation issues unresolved. CLIC recommends exploring a broader solution by integrating the goals of these projects with other traffic, pedestrian and economic development needs, including a potential grade separation crossing, for the 46th Street at Hiawatha Avenue intersection, which would encompass the LRT and railroad crossings.

PV005 received similar comments from CLIC in 2005 and 2006. The total project costs do not include the cost of land acquisition and business relocation. An estimate was presented to CLIC of $5-6 million for the land and business costs; however, there was no presentation from CPED that identified a funding source or sources to achieve this acquisition. CLIC remains concerned about total project costs especially since funding for the road project is to begin in 2008.

Paving Projects
PV007 – University Research Park/SEMI
This project exemplifies all the best that Minneapolis has to offer within its capital improvement plan: living wage jobs for tomorrow, major tax base enhancement, significant land reclamation and cleanup, long-needed attention to the natural environment, and ongoing cooperation with the nearby residential and university communities. Included are significant and appropriate considerations of roadway connections, storm water control, and a sports stadium for the University of Minnesota. If CLIC were restricted to approve only a handful of projects, this one would easily make the cut. "Way-to-go Minneapolis!"

PV008 – I-35W & Lake St Interchange Reconstruct, Phase 4
CLIC would like to see the I-35/Lake St project separated out from the 38th Street projects as it appears that they are separate projects. Alternatively, CLIC would like Public Works to explain the justification to consider these two projects together.

PV019 – Sixth Avenue North
Reiterating CLIC's concern for historical preservation, we realize that this is one of the last remaining sections of intact cobblestone street in the City of Minneapolis. As such, we should be very aware of what we do with the cobblestones that we will be removing from this street. CLIC would like to encourage the project planners to use the cobblestones as much as possible when constructing the new infrastructure. Examples of this could include cobblestone crosswalks, street/sidewalk decoration, maintaining the parking lane as cobblestone, etc.

CLIC also requests that issues regarding loading and unloading trucks be addressed with this project. This truck traffic creates obstacles to making this a neighborhood street.

PV035 – TH121/Lyndale Ave S
Given that the economic benefits of this project serve as an important justification for doing it, CLIC believes that it is important for presenters to provide estimates of the increased tax base as well as any change in operating costs.

PV049 – 1st Avenue North One-way to Two-way / PV050 – Hennepin Avenue One-way to Two-way / PV052 – Marquette Ave Double Width Transit Lanes
CLIC would like to see tangible evidence that all of the ramifications related to the conversion of these streets have been fully studied before the project is funded or undertaken. These ramifications include: congestion caused by left turns (Hennepin Ave. and 1st Ave.), congestion caused by the elimination of a parking/drop-off lane (Marquette Ave.), the additional hazards caused by bicycle lanes in the middle of two-way streets, and hazards which result from creating lanes with undersized widths in order to squeeze more lanes of traffic into the existing roadways.

CLIC is not in favor of the current placement of the bicycle path for PV050 or PV052. A bicycle lane in the very middle of a large street such as Hennepin Ave does not look at all inviting or safe to bicyclists. As we attempt to increase our ride share we need to make structures that serve that end. We request that the planners of these projects investigate alternative solutions for these multi-modal streets.

Since a major impetus for this project is to make access to downtown businesses more user friendly, if these changes create more congestion as described above, then the proposed changes could make access to these businesses even more difficult than it is perceived to be under the current system. This risk underscores the importance of fully understanding all of the implications of the proposed changes before money is either allocated or spent. Nothing would be worse than spending large sums of money converting downtown streets with results that are no better than the current system, or, even worse, are inferior to the current system.

Finally, given the magnitude of these proposed changes CLIC would like to see the possibility of total elimination of buses along Nicollet Mall reexamined. The redesign of so many major downtown arteries resulting in only a partial elimination of buses from Nicollet Mall is

unfortunate. It seems that the elimination of buses on Nicollet Mall could solve many of the other difficulties associated with these projects. Nicollet Mall would then become bicycle friendly eliminating the need for bicycle lanes in the middle of two-way traffic on at least some of the surrounding streets. This would also leave more room for the remaining lanes of traffic.

Traffic Projects

TR004 – Computerized Traffic Control Communication / TR010 - Traffic System Management

The City of Minneapolis is making a huge commitment to WiFi, but these projects do not integrate with the WiFi infrastructure. It seems as though this could be a great application of that technology.

TR006 – Priority Vehicle Control System

Priority Vehicle Systems should explore the utilization of more recent technologies, such as GPS for targeted vehicle control to create a "path" for Emergency. For this technology to be successful, other technologies such as cameras to "recognize" congestion or pavement monitors to gauge traffic volumes could be integrated to provide the best possible response route.

TR013 – Railroad Crossing Safety Improvements

The presentation CLIC received for this project was focused upon preventing drivers from the ability to willfully disregard safety at railroad crossings by, for example, driving around lower railroad crossing arm. CLIC believes that funds would be better directed at upgrading crossings where no gates exist (e.g. Hennepin Avenue at Industrial Boulevard). CLIC would also like more information regarding any other projects that are dependent on quiet zone efforts, such as the HUD and CPED projects mentioned in the CBR, as well as discussion on how these efforts impact city economic development in general. Additionally, while the report mentions that some of the maintenance costs will be covered by the railroads, no mention is made of the railroads' share of the project.

TR015 - Safe Routes to School

CLIC recommends that the City work closely with the Minneapolis Public School District to assure that the school buildings the district is closing will be reconsidered in the Safe Routes to Schools program.

TR017 - Pedestrian Signals with Count-down Timers

CLIC recommends that the City research the use of count down timers with audio signals for citizens with vision impairment and where such signals may be appropriate.

Water Projects

General Comment

CLIC recommends that present and future water proposals have a rate pro forma component tied to each proposal in order to clearly delineate the impact of the project on the current rates. This information will allow CLIC to establish a cost benefit analysis and payback examination to assist in prioritizing the impact on Minneapolis and the appropriate suburban rate-payers. In addition, the rate proposal pro forma needs to be determined by the Minneapolis Water Department. In the past the Finance Department has assumed the responsibility; clearly the Water Department is responsible and accountable for the rate charged.

In general, all projects that impact utility rates should be determined by their respective department.

Water usage has been going down the last several years in Minneapolis. If this trend continues, water rates will have to dramatically increase to cover the cost of the proposed projects for the next 5 year capital budget, which total over $126 million. CLIC recommends that the Water Department either scale back the proposed capital budget or seek additional revenue sources from other municipalities or some combination of these two alternatives to maintain the current pro forma rate structure.

WTR09 - Ultrafiltration Program
CLIC places great value in Minneapolis' superior water quality. In light of a decrease in usage and demand and a subsequent decrease in revenue, CLIC thinks that capital budget requests should correspondingly decline over time. This project, in the middle of its funding cycle, will need to either get pared down in order to cut costs or seek other sources of funding in order to boost revenues. Ideas to boost revenue include re-opening existing contracts, searching for customers in other cities or searching for additional non fee-based sources of funding. An idea to cut costs would be to pare down the Fridley facility capacity to 40 million gallons, with the possibility of ramping up its capacity in the future.

If membranes require replacement every 6-7 years, plan to bond at the appropriate time rather than trying to create reserves annually. Also, if higher rates reduce water usage, membranes should require less frequent replacement, which would presumably make up for lost revenue.

WTR12 - Water Distribution Improvements
Top priority should be given to cleaning and repairing the ENTIRE water distribution system faster and this process should be systematic rather than driven by complaints. At the current rate of repair, it will take 80 years to clean the entire distribution system. It seems negligent to run such clean and expensive water through a dirty distribution system.

WTR16 - Minneapolis/St. Paul Interconnection
CLIC recommends that Minneapolis initiate a concerted effort to reach a funding agreement with the St. Paul Regional Water Services, State of Minnesota, and Homeland Security to conclude a joint powers agreement for the interconnection of the municipal water utilities. Both cities need additional storage capacity for finished water in case of an emergency condition and for large scale schedule repairs, improvement and maintenance. Strong leadership is now needed to formalize and implement the Interconnection as the most cost effective means to achieve reserve water capacity for each city, and it's subscribing suburban partners.

Miscellaneous
ART01 - Art in Public Places
CLIC strongly supports the annual contribution of public art to 2% of net debt bonding for each of the next 5 years. CLIC also supports the designation that the awarded capital arts project shortlist include local, "Minneapolitan", artists!

CDA01 - Heritage Park Redevelopment Project

CLIC very much appreciates that there is a separated bicycle lane on almost the entirety of Van White Blvd. This type of bicycle lane is the safest and most user friendly. As our city is trying to increase its mode share of bicycles we should look at doing that sort of separation wherever feasible and appropriate.

CITY OF MINNEAPOLIS
2008 - 2012 CAPITAL BUDGET REQUESTS SUBMITTED TO CLIC

Project ID	Project Title	2008	2009	2010	2011	2012	TOTAL
							(in thousands)
MUNICIPAL BUILDING COMMISSION							
MBC01	Life Safety Improvements	200	300	300	340	340	**1,480**
MBC02	Mechanical Systems Upgrade	500	500	500	500	500	**2,500**
MBC04	Tower and Interior Court Elevators	0	95	100	100	330	**625**
MBC06	Clock Tower Upgrade	886	0	0	0	0	**886**
CTY01	Restoration of Historic Mayor's Reception Room	0	0	1,950	1,930	0	**3,880**
	Total Municipal Building Commission	**1,586**	**895**	**2,850**	**2,870**	**1,170**	**9,371**
LIBRARY BOARD							
MPL06	Webber Park Community Library Capital Improvements	0	254	1,750	0	0	**2,004**
MPL09	Nokomis Library Capital Improvements	3,125	1,630	0	0	0	**4,755**
MPL11	Walker Community Library Capital Improvements	0	0	0	500	0	**500**
MPL13	Hosmer Library Capital Improvements	0	500	0	0	0	**500**
MPL14	Roosevelt Community Library Capital Improvements	0	0	1,887	1,313	0	**3,200**
MPL15	Southeast Community Library Capital Improvements	1,000	1,200	1,000	0	0	**3,200**
MPL16	Washburn Community Library Capital Improvements	60	440	0	0	0	**500**
MPL18	Northeast Library Capital Improvements	2,512	463	0	0	0	**2,975**
	Total Library Board (Community Libraries)	**6,697**	**4,487**	**4,637**	**1,813**	**0**	**17,634**
	* - Includes $11,286 of Library Referendum Levy and $6,348 of City property tax funding.						
PARK BOARD							
PRK16	Parkway and Adjacent Parkland Lighting Replacement	480	0	0	0	0	**480**
PRK17	East Phillips Cultural and Community Center	7,185	0	0	0	0	**7,185**
PRKDT	Diseased Tree Removal	500	500	500	500	500	**2,500**
	Total Park Board	**8,165**	**500**	**500**	**500**	**500**	**10,165**
PUBLIC WORKS DEPARTMENT							
FACILITY IMPROVEMENTS							
PSD01	Facilities - Repair and Improvements	900	1,000	600	1,600	1,200	**5,300**
PSD06	Pioneer & Soldiers Memorial Cemetery Fencing Rehab	0	0	250	0	0	**250**
PSD07	Border Maintenance Facility	0	0	0	0	127	**127**
PSD10	Minneapolis Development Review	500	0	0	0	0	**500**
PSD11	Energy Conservation and Emissions Reduction	500	500	500	500	500	**2,500**
	Total Facility Improvements	**1,900**	**1,500**	**1,350**	**2,100**	**1,827**	**8,677**

CITY OF MINNEAPOLIS
2008 - 2012 CAPITAL BUDGET REQUESTS SUBMITTED TO CLIC

Project ID	Project Title	2008	2009	2010	2011	2012	TOTAL
STREET PAVING							**(in thousands)**
PV001	Parkway Paving	550	550	650	1,450	550	**3,750**
PV003	Street Renovation Program	2,154	2,025	2,745	4,700	6,255	**17,879**
PV004	CSAH Paving Program	2,000	975	1,600	1,525	1,600	**7,700**
PV005	Snelling Ave Extension	970	0	0	0	0	**970**
PV006	Alley Renovation	265	265	265	265	265	**1,325**
PV007	University Research Park	1,607	4,042	0	7,200	9,020	**21,869**
PV008	I-35W & Lake St. Interchange Reconstruction	125	125	0	0	5	**255**
PV009	I-35W Crosstown Interchange Reconstruction	0	15	0	0	0	**15**
PV019	Sixth Avenue North	0	2,065	0	0	0	**2,065**
PV023	28th Ave South	0	0	4,890	0	0	**4,890**
PV026	Cedar Lake Road	0	0	2,450	0	0	**2,450**
PV028	Franklin/Cedar/Minnehaha Intersection Realignment	0	0	1,265	0	0	**1,265**
PV029	Chicago Ave S (E 14th St to E 28th St)	0	0	0	8,500	8,515	**17,015**
PV035	TH121/Lyndale Ave S	0	0	0	2,250	2,650	**4,900**
PV041	2nd Avenue North	500	0	0	0	0	**500**
PV043	54th St. W.	1,805	0	0	0	0	**1,805**
PV044	Upper Harbor Terminal Redevelopment	0	0	0	0	5	**5**
PV045	13th Street S Pedestrian Plaza	500	0	0	0	0	**500**
PV046	28th Ave South (Phase 2)	0	0	0	0	2,550	**2,550**
PV047	3rd Avenue N	0	1,655	0	0	0	**1,655**
PV048	Dirt Alley Construction	0	0	0	300	300	**600**
PV049	1st Avenue One-way to Two-way	0	700	900	0	0	**1,600**
PV050	Hennepin Avenue One-way to Two-way	0	600	400	0	0	**1,000**
PV051	9th Street South Pedestrian Improvements	0	2,100	0	0	0	**2,100**
PV052	Marquette Ave Double Width Transit Lanes	0	0	0	5,050	5,050	**10,100**
PV00R	Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	**17,500**
	Total Street Paving Projects	**13,976**	**18,617**	**18,665**	**34,740**	**40,265**	**126,263**
SIDEWALK PROGRAM							
SWK01	Defective Hazardous Sidewalks/Complete Gaps	**2,480**	**2,605**	**2,735**	**2,880**	**3,020**	**13,720**
HERITAGE PARK INFRASTUCTURE							
CDA01	Heritage Park Redevelopment Project	**1,000**	**1,000**	**750**	**0**	**0**	**2,750**

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CITY OF MINNEAPOLIS
2008 - 2012 CAPITAL BUDGET REQUESTS SUBMITTED TO CLIC

Project ID	Project Title	2008	2009	2010	2011	2012	TOTAL
BRIDGES							(in thousands)
BR101	Major Bridge Repair and Rehabilitation	250	300	200	200	200	**1,150**
BR105	Fremont Ave S Bridge	0	0	0	0	2,605	**2,605**
BR106	1st Avenue S Bridge over the Midtown Greenway	0	0	0	0	1,805	**1,805**
BR109	Camden Bridge Rehabilitation	0	5,305	2,095	0	0	**7,400**
BR110	St. Anthony Bridge over BNSF	0	0	0	1,428	0	**1,428**
BR111	10th Ave SE Bridge Arch Rehabilitation	0	0	0	6,790	0	**6,790**
BR112	Nicollet Ave. Bridge	0	0	0	0	3,405	**3,405**
BR114	Midtown Greenway Corridor Bridge Program	0	0	0	1,295	1,530	**2,825**
BR121	Lowry Avenue Bridge over the Mississippi River	0	0	0	5	0	**5**
BR122	46th St. Pedestrian Bridge	0	0	0	0	5	**5**
BR123	28th Ave S Bridge over Minnehaha Creek	0	0	0	0	1,725	**1,725**
BR124	Nokomis Ave Bridge over Minnehaha Creek	0	0	0	960	0	**960**
	Total Bridge Projects	**250**	**5,605**	**2,295**	**10,678**	**11,275**	**30,103**
TRAFFIC CONTROL & STREET LIGHTING							
TR003	LED Replacement Program	0	275	200	0	200	**675**
TR004	Computerized Traffic Control Communication	185	0	0	0	0	**185**
TR005	Controller Conversion	600	430	0	0	3,180	**4,210**
TR006	Priority Vehicle Control System	0	0	0	225	225	**450**
TR007	Traffic & Pedestrian Safety Improvements	785	686	561	508	900	**3,440**
TR008	Parkway Street Light Replacement	210	159	0	150	350	**869**
TR010	Traffic Management Systems	2,755	3,457	3,375	525	525	**10,637**
TR011	City Street Light Renovation	100	0	0	0	110	**210**
TR013	Railroad Crossing Safety Improvements	2,940	1,380	0	1,979	700	**6,999**
TR014	LRT TOD Improvements	0	400	0	0	0	**400**
TR015	Safe Routes to School	150	50	50	50	50	**350**
TR017	Pedstrian Signals with Count-Down Timers	0	0	0	0	200	**200**
TR00R	Reimbursable Transportation Projects	600	600	600	600	600	**3,000**
	Total Traffic Control & Street Lighting Projects	**8,325**	**7,437**	**4,786**	**4,037**	**7,040**	**31,625**

CITY OF MINNEAPOLIS
2008 - 2012 CAPITAL BUDGET REQUESTS SUBMITTED TO CLIC

Project ID	Project Title	2008	2009	2010	2011	2012	TOTAL
BIKE TRAILS							(in thousands)
BIK04	18th Ave NE Bikeway	0	0	1,915	0	0	**1,915**
BIK06	University of Minnesota Trail (Phase III)	0	0	0	0	1,545	**1,545**
BIK08	Hiawatha Trail Connections	0	0	0	0	765	**765**
BIK13	RiverLake Greenway (East of I-35W)	0	0	2,095	0	0	**2,095**
	Total Bike Trail Projects	**0**	**0**	**4,010**	**0**	**2,310**	**6,320**
STORMWATER SEWER PROJECTS:							
SW002	Miscellaneous Storm Drains	220	220	220	220	220	**1,100**
SW004	Implementation of US EPA Storm Water Regulations	250	250	250	250	250	**1,250**
SW005	Combined Sewer Overflow Improvements	1,375	875	875	875	0	**4,000**
SW011	Storm Drains and Tunnels Rehabilitation Program	2,950	3,000	3,000	3,000	3,000	**14,950**
SW018	Flood Area 29 & 30	0	0	0	0	9,375	**9,375**
SW030	Alternative Stormwater Management Strategies	1,000	1,000	1,000	1,000	1,000	**5,000**
SW031	Lake Hiawatha / Blue Water Partnership	390	0	0	0	0	**390**
SW032	I-35W Storm Tunnel Reconstruction	0	0	0	0	1,035	**1,035**
SW033	Flood Area 22 - Sibley Field	0	2,566	2,659	0	0	**5,225**
SW034	Flood Area 21 – Bloomington Pond	0	4,840	0	0	0	**4,840**
SW00R	Reimbursable Sewer and Storm Drain Projects	3,000	3,000	3,000	3,000	3,000	**15,000**
BR112	Nicollet Ave. from Lake St. to 29th	0	0	0	0	265	**265**
CDA01	Heritage Park Redevelopment Project	125	0	0	0	0	**125**
PV003	Street Renovation Program	128	190	205	2,610	2,600	**5,733**
PV007	University Research Park	1,300	800	0	800	400	**3,300**
PV023	28th Avenue S (Phase 1)	0	0	230	0	0	**230**
PV029	Chicago Ave S (E 14th St to E 28th St)	0	0	0	145	0	**145**
PV035	TH121/Lyndale Ave S	0	0	0	0	500	**500**
PV043	54th St. W.	455	0	0	0	0	**455**
PV046	28th Avenue S (Phase 2)	0	0	0	0	100	**100**
	Total Storm Sewer Fund Projects	**11,193**	**16,741**	**11,439**	**11,900**	**21,745**	**73,018**

CITY OF MINNEAPOLIS
2008 - 2012 CAPITAL BUDGET REQUESTS SUBMITTED TO CLIC

Project ID	Project Title	2008	2009	2010	2011	2012	TOTAL
							(in thousands)
SANITARY SEWER PROJECTS:							
SW001	Sanitary Tunnel & Sewer Rehabilitation Program	500	500	500	500	500	**2,500**
SW035	War Department Tunnel Rehabilitation	0	0	0	0	100	**100**
SW036	Infiltration & Inflow Removal Program	5,000	5,000	5,000	5,000	5,000	**25,000**
SW037	Irving Sewer Rehabilitation	3,726	0	0	0	0	**3,726**
CDA01	Heritage Park Redevelopment Project	125	0	0	0	0	**125**
	Total Sanitary Sewer Fund Projects	**9,351**	**5,500**	**5,500**	**5,500**	**5,600**	**31,451**
WATER							
WTR09	Ultrafiltration Program	12,000	32,500	17,500	5,000	0	**67,000**
WTR12	Water Distribution Improvements	4,500	4,750	5,000	5,250	5,500	**25,000**
WTR14	The MWW Facilities Security Improvement	1,000	0	0	0	0	**1,000**
WTR15	Pump Station No. 4 Rehabilitation	6,000	2,500	0	0	0	**8,500**
WTR16	St. Paul/Minneapolis Interconnection	0	0	0	2,000	7,000	**9,000**
WTR17	Treatment Modifications Based on New Regulations	0	0	0	0	1,000	**1,000**
WTR18	Hennepin Maintenance Facility	0	0	0	0	1,395	**1,395**
WTR22	New Filter Presses	0	1,100	5,400	6,000	0	**12,500**
WTR0R	Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	**10,000**
BR110	St. Anthony Bridge over BNSF	0	0	0	40	0	**40**
BR112	Nicollet Ave. from Lake St. to 29th	0	0	0	0	270	**270**
CDA01	Heritage Park Redevelopment Project	250	0	0	0	0	**250**
PV035	TH121/Lyndale Ave S	0	0	0	0	325	**325**
	Total Water Fund Projects	**25,750**	**42,850**	**29,900**	**20,290**	**17,490**	**136,280**
PARKING							
RMP01	Parking Facilities - Repair and Improvements	1,700	1,700	1,700	1,700	1,700	**8,500**
RMP03	Bicycle Parking	35	40	40	40	40	**195**
	Total Parking Fund Projects	**1,735**	**1,740**	**1,740**	**1,740**	**1,740**	**8,695**
	Total Public Works Department Projects	**75,960**	**103,595**	**83,170**	**93,865**	**112,312**	**468,902**

CITY OF MINNEAPOLIS
2008 - 2012 CAPITAL BUDGET REQUESTS SUBMITTED TO CLIC

Project ID	Project Title	2008	2009	2010	2011	2012	TOTAL
							(in thousands)
MISCELLANEOUS PROJECTS							
ART01	Art in Public Places	278	317	333	347	366	**1,641**
BIS02	Central Traffic Signal Computer Replacement	100	50	50	50	0	**250**
BIS03	Enterprise Document Management	185	250	100	100	50	**685**
BIS04	Enterprise Infrastructure Capacity Upgrade	500	600	700	700	800	**3,300**
BIS05	Enterprise Reporting	300	50	50	50	150	**600**
BIS06	GIS Application Infrastructure Upgrade	150	150	500	0	50	**850**
BIS07	HRIS Upgrade	0	0	0	850	50	**900**
BIS10	Finance System Consolidation/Upgrade	5,239	825	0	0	50	**6,114**
BIS11	Citywide Electronic Citations System	0	200	200	0	0	**400**
BIS12	Mobile Assessor	25	200	0	0	0	**225**
FIR01	EO/Training Facility	1,621	1,664	0	0	0	**3,285**
MPD01	MPD Forensic Laboratory	0	100	0	2,850	6,025	**8,975**
MPD02	MPD Evidence Unit	0	0	0	730	1,460	**2,190**
MPD04	MPD Mounted Patrol Horse Barn	945	0	0	0	0	**945**
MPD05	Strategic Information Center	0	2,200	0	0	0	**2,200**
MPD06	Safe Streets Technology	1,000	0	0	0	0	**1,000**
PSD 03	Facilities - Space Improvements	465	480	500	500	500	**2,445**
PSD04	Facilities - Physical Security Improvements	200	200	200	200	200	**1,000**
	Total Miscellaneous Projects	**11,008**	**7,286**	**2,633**	**6,377**	**9,701**	**37,005**
	TOTAL DEPARTMENT SUBMITTED CAPITAL BUDGET	**103,416**	**116,763**	**93,790**	**105,425**	**123,683**	**543,077**

CLIC Project Ratings by Commission/Board/Department for 2008 - 2012

Maximum Score of 300, Rank out of 116 Projects Rated

MUNICIPAL BUILDING COMMISSION

Project ID	Project Title	Score	Rank
MBC01	Life Safety Improvements	189.77	27
MBC02	Mechanical Systems Upgrade	187.77	30
MBC04	Tower & Interior Court Elevators	149.13	90
MBC06	Clock Tower Upgrade	133.10	100
CTY01	Restoration of Historic Mayor's Reception Room	78.50	115

LIBRARY BOARD

Project ID	Project Title	Score	Rank
MPL06	Webber Park Community Library Capital Improvements	174.40	57
MPL09	Nokomis Library Capital Improvements	199.53	14
MPL11	Walker Community Library Capital Improvements	166.37	68
MPL13	Hosmer Library Capital Improvements	185.67	35
MPL14	Roosevelt Community Library Capital Improvements	181.97	43
MPL15	Southeast Community Library Capital Improvements	200.43	13
MPL16	Washburn Community Library Capital Improvements	185.00	38
MPL18	Northeast Library Capital Improvements	175.97	52

PARK BOARD

Project ID	Project Title	Score	Rank
PRK16	Parkway and Adjacent Parkland Lighting Replacement	154.63	81
PRK17	East Phillips Cultural and Community Center	174.87	55

PUBLIC WORKS DEPARTMENT
FACILITY IMPROVEMENTS

Project ID	Project Title	Score	Rank
PSD01	Facilities Repair and Improvements	161.10	74
PSD06	Pioneers & Soldiers Memorial Cemetery Fencing Rehab	151.48	86
PSD07	Border Maintenance Facility	120.10	105
PSD10	Minneapolis Development Review	99.64	112
PSD11	Energy Conservation and Emissions Reduction	153.39	82

CLIC Project Ratings by Commission/Board/Department for 2008 - 2012

Maximum Score of 300, Rank out of 116 Projects Rated

STREET PAVING

Project ID	Project Title	Score	Rank
PV001	Parkway Paving	178.89	47
PV003	Street Renovation Program	184.29	41
PV004	CSAH Paving Program	197.25	18
PV005	Snelling Ave Extension	80.50	114
PV006	Alley Renovation	170.36	62
PV007	University Research Park/SEMI	211.89	4
PV008	I-35W & Lake St Interchange Reconstruct, Phase 4	109.36	109
PV009	I-35W Crosstown Interchange Reconstruction	203.25	8
PV019	Sixth Avenue North	152.14	84
PV023	28th Avenue South (Phase 1)	175.46	53
PV026	Cedar Lake Road	180.54	45
PV028	Franklin/Cedar/Minnehaha Intersection Realignment	197.57	17
PV029	Chicago Ave S	187.18	32
PV035	TH121/Lyndale Ave S	206.68	7
PV041	2nd Avenue North	187.04	33
PV043	54th St W	184.39	40
PV044	Upper Harbor Terminal Redevelopment	177.25	50
PV045	13th St S Pedestrian Plaza	178.71	48
PV046	28th Ave S (Phase 2)	163.86	72
PV047	3rd Ave N	145.89	94
PV048	Dirt Alley Construction	151.32	89
PV049	1st Avenue North One-way to Two-way	119.36	106
PV050	Hennepin Avenue One-way to Two-way	120.64	104
PV051	9th St S Pedestrian Improvements	121.21	102
PV052	Marquette Ave Double Width Transit Lanes	121.07	103

SIDEWALK PROGRAM

Project ID	Project Title	Score	Rank
SWK01	Defective Hazardous Sidewalks	194.89	21

HERITAGE PARK INFRASTRUCTURE

Project ID	Project Title	Score	Rank
CDA01	Heritage Park Redevelopment Project	212.52	3

BRIDGES

Project ID	Project Title	Score	Rank
BR101	Major Bridge Repair and Rehabilitation	201.41	10
BR105	Fremont Ave S Bridge	149.00	91
BR106	1st Ave S Bridge over the Midtown Greenway	174.07	58
BR109	Camden Bridge Rehabilitation	223.93	1
BR110	St. Anthony Bridge over BNSF	168.38	66
BR111	10th Ave SE Bridge Arch Rehabilitation	182.66	42
BR112	Nicollet Ave Bridge	104.34	110
BR114	Midtown Corridor Bridge Preservation Program	179.31	46
BR121	Lowry Ave Bridge over the Mississippi River	184.90	39
BR122	46th St Pedestrian Bridge	72.00	116
BR123	28th Ave S Bridge over Minnehaha Creek	157.45	76
BR124	Nokomis Ave Bridge over Minnehaha Creek	111.52	108

CLIC Project Ratings by Commission/Board/Department for 2008 - 2012

Maximum Score of 300, Rank out of 116 Projects Rated

TRAFFIC CONTROL AND STREET LIGHTING

Project ID	Project Title	Score	Rank
TR003	LED Replacement Program	201.21	11
TR004	Computerized Traffic Control Communication	151.59	85
TR005	Controller Conversion	192.52	23
TR006	Priority Vehicle Control System	168.93	65
TR007	Traffic & Pedestrian Safety Improvements	189.97	26
TR008	Parkway Street Light Replacement	186.55	34
TR010	Traffic System Management	202.86	9
TR011	City Street Light Renovation	199.52	15
TR013	Railroad Crossing Safety Improvements	156.07	79
TR015	Safe Routes To School	185.24	36
TR017	Pedestrian Signals with Count-down Timers	94.79	113

BIKE TRAILS

Project ID	Project Title	Score	Rank
BIK04	18th Ave NE Bikeway	187.62	31
BIK06	University of Minnesota Trail (Phase III)	176.14	51
BIK08	Hiawatha Trail Connections	173.03	60
BIK13	RiverLake Greenway (East of I-35W)	175.03	54

STORMWATER SEWER PROJECTS

Project ID	Project Title	Score	Rank
SW002	Miscellaneous Storm Drains	167.21	67
SW004	Implementation of US EPA Storm Water Regulations	173.36	59
SW005	Combined Sewer Overflow Improvements	185.04	37
SW011	Storm Drains and Tunnels Rehabilitation Program	180.71	44
SW018	Flood Area 29 & 30	134.75	99
SW030	Alternative Stormwater Management Strategies	159.32	75
SW031	Lake Hiawatha / Blue Water Partnership	154.96	80
SW032	I-35W Storm Tunnel Reconstruction	148.64	92
SW033	Flood Area 22 - Sibley Field	143.79	97
SW034	Flood Area 21 - Bloomington Pond	128.11	101

SANITARY SEWER PROJECTS

Project ID	Project Title	Score	Rank
SW001	Sanitary Tunnel & Sewer Rehabilitation Program	192.71	22
SW035	War Department Tunnel Rehabilitation	135.21	98
SW036	I & I Removal Program	200.68	12
SW037	Irving Sewer Rehabilitation	147.57	93

CLIC Project Ratings by Commission/Board/Department for 2008 - 2012

Maximum Score of 300, Rank out of 116 Projects Rated

WATER

Project ID	Project Title	Score	Rank
WTR09	Ultrafiltration Program	209.00	6
WTR12	Water Distribution Improvements	198.04	16
WTR14	The MWW Facilities Security Improvement	178.64	49
WTR15	Pump Station No. 4 Rehabilitation	210.64	5
WTR16	Minneapolis/St. Paul Interconnection	170.11	63
WTR17	Treatment Modifications Based on New Regulations	156.86	77
WTR18	Hennepin Maintenance Facility	112.71	107
WTR22	New Filter Presses	195.18	20

PARKING

Project ID	Project Title	Score	Rank
RMP01	Parking Facilities - Repair and Improvements	163.04	73
RMP03	Bicycle Parking	190.76	25

MISCELLANEOUS PROJECTS

Project ID	Project Title	Score	Rank
ART01	Art in Public Places	187.79	29
BIS02	Central Traffic Signal Computer Replacement	217.90	2
BIS03	Enterprise Document Management	166.17	69
BIS04	Enterprise Infrastructure Capacity Upgrade	151.37	88
BIS05	Enterprise Reporting	156.27	78
BIS06	GIS Application Infrastructure Upgrade	174.70	56
BIS07	HRIS Upgrade	153.33	83
BIS10	Finance System Consolidation/Upgrade	144.57	95
BIS11	Citywide Electronic Citations System	165.10	71
BIS12	Mobile Assessor	144.57	96
FIR01	EO/Training Facility	188.17	28
MPD01	MPD Forensic Laboratory	192.07	24
MPD02	MPD Evidence Unit	169.72	64
MPD04	MPD Mounted Patrol Horse Barn	165.31	70
MPD05	Strategic Information Center	151.45	87
MPD06	Safe Streets Technology	196.80	19
PSD03	Facilites - Space Improvements	170.55	61
PSD04	Facilites - Physical Security Improvements	103.90	111

CITY OF MINNEAPOLIS
FIVE-YEAR CAPITAL FUNDING SUMMARY
CLIC RECOMMENDED BUDGET

GENERAL INFRASTRUCTURE IMPROVEMENTS FUNDING SUMMARY BY YEAR		NDB & Park Levy	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2008		15,185	5,726	4,830	21,757	47,498	5,713
2009		17,350	4,326	4,570	15,913	42,159	4,198
2010		18,165	6,605	5,335	12,790	42,895	3,445
2011		18,865	8,999	13,210	19,591	60,665	14,610
2012		19,810	12,230	14,145	17,880	64,065	23,590
Total General Infrastructure Improvements		**89,375**	**37,886**	**42,090**	**87,931**	**257,282**	**51,556**

ENTERPRISE FUND CAPITAL* FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2008	29,743	8,060				6,000	43,803	0
2009	50,769	8,250				10,938	69,957	0
2010	29,683	7,445				7,151	44,279	0
2011	20,975	10,855				5,000	36,830	0
2012	18,654	11,535				12,956	43,145	0
Total Enterprise Fund Capital	**149,824**	**46,145**	**0**	**0**	**0**	**42,045**	**238,014**	**0**

* - Enterprise funds include Stormwater & Sanitary Sewers, Water, Parking & Solid Waste.

CONSOLIDATED CITY-WIDE CAPITAL FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB & Park Levy	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2008	29,743	8,060	15,185	5,726	4,830	27,757	91,301	5,713
2009	50,769	8,250	17,350	4,326	4,570	26,851	112,116	4,198
2010	29,683	7,445	18,165	6,605	5,335	19,941	87,174	3,445
2011	20,975	10,855	18,865	8,999	13,210	24,591	97,495	14,610
2012	18,654	11,535	19,810	12,230	14,145	30,836	107,210	23,590
Total City-Wide Capital - All Sources	**149,824**	**46,145**	**89,375**	**37,886**	**42,090**	**129,976**	**495,296**	**51,556**
Funding Breakdown by Major Revenue Sources (City Funding & Grant Sources where the City is the lead agency)	**30.25%**	**9.32%**	**18.04%**	**7.65%**	**8.50%**	**26.24%**	**100.00%**	

CITY OF MINNEAPOLIS
FIVE-YEAR CAPITAL INVESTMENT ALLOCATION
CLIC RECOMMENDED BUDGET

COMMISSION/BOARD/DEPARTMENT	2008-2012 TOTAL* (in thousands)	PERCENT OF TOTAL
MUNICIPAL BUILDING COMMISSION	3,980	0.8%
LIBRARY BOARD	16,743	3.4%
PARK BOARD	13,935	2.8%
PUBLIC WORKS DEPARTMENT		
- FACILITY IMPROVEMENTS	7,950	1.6%
- STREET PAVING	115,118	23.2%
- SIDEWALK PROGRAM	13,720	2.8%
- HERITAGE PARK INFRASTRUCTURE	1,500	0.3%
- BRIDGES	22,308	4.5%
- TRAFFIC CONTROL & STREET LIGHTING	29,911	6.0%
- BIKE TRAILS	6,320	1.3%
- STORMWATER SEWERS	72,753	14.7%
- SANITARY SEWERS	31,451	6.3%
- WATER	125,115	25.3%
- PARKING	8,695	1.8%
- SOLID WASTE	0	0.0%
PUBLIC WORKS DEPARTMENT TOTAL	434,841	87.8%
MISCELLANEOUS PROJECTS	25,797	5.2%
TOTAL CLIC RECOMMENDED CAPITAL PROGRAM	**495,296**	**100.0%**

* - Represents the total Five-Year CLIC Recommended Budget from City funding sources for projects where the City is the lead agency.

CITY OF MINNEAPOLIS
2008 - 2012 CLIC CAPITAL BUDGET RECOMMENDATION

Project ID	Project Title	2008	2009	2010	2011	2012	TOTAL
							(in thousands)
MUNICIPAL BUILDING COMMISSION							
MBC01	Life Safety Improvements	200	300	300	340	340	**1,480**
MBC02	Mechanical Systems Upgrade	500	500	500	500	500	**2,500**
MBC04	Tower and Interior Court Elevators	0	0	0	0	0	**0**
MBC06	Clock Tower Upgrade	0	0	0	0	0	**0**
CTY01	Restoration of Historic Mayor's Reception Room	0	0	0	0	0	**0**
	Total Municipal Building Commission	**700**	**800**	**800**	**840**	**840**	**3,980**
LIBRARY BOARD							
MPL06	Webber Park Community Library Capital Improvements	0	254	1,750	0	0	**2,004**
MPL09	Nokomis Library Capital Improvements	2,275	1,969	0	0	0	**4,244**
MPL11	Walker Community Library Capital Improvements	0	0	0	500	0	**500**
MPL13	Hosmer Library Capital Improvements	0	500	0	0	0	**500**
MPL14	Roosevelt Community Library Capital Improvements	0	0	1,887	1,313	0	**3,200**
MPL15	Southeast Community Library Capital Improvements	0	1,800	1,400	0	0	**3,200**
MPL16	Washburn Community Library Capital Improvements	60	440	0	0	0	**500**
MPL18	Northeast Library Capital Improvements	2,595	0	0	0	0	**2,595**
	Total Library Board (Community Libraries)	**4,930**	**4,963**	**5,037**	**1,813**	**0**	**16,743**
	* - Includes $11,133 of Library Referendum Levy and $5,610 of City property tax funding.						
PARK BOARD							
PRK01	Community and Neighborhood Center Rehabilitation	0	0	400	410	440	**1,250**
PRK02	Site & Totlot Rehailitation	0	0	1,100	900	470	**2,470**
PRK04	Athletic Field Renovation	0	0	0	0	150	**150**
PRK09	HVAC Improvements	0	0	0	190	190	**380**
PRK11	Roof Replacements	0	0	0	0	250	**250**
PRK16	Parkway and Adjacent Parkland Lighting Replacement	0	0	0	0	0	**0**
PRK17	East Phillips Cultural and Community Center	5,294	1,641	0	0	0	**6,935**
PRKDT	Diseased Tree Removal	500	500	500	500	500	**2,500**
	Total Park Board	**5,794**	**2,141**	**2,000**	**2,000**	**2,000**	**13,935**
PUBLIC WORKS DEPARTMENT							
FACILITY IMPROVEMENTS							
PSD01	Facilities - Repair and Improvements	800	900	600	1,200	1,200	**4,700**
PSD06	Pioneer & Soldiers Memorial Cemetery Fencing Rehab	0	0	250	0	0	**250**
PSD07	Border Maintenance Facility	0	0	0	0	0	**0**
PSD10	Minneapolis Development Review	500	0	0	0	0	**500**
PSD11	Energy Conservation and Emissions Reduction	500	500	500	500	500	**2,500**
	Total Facility Improvements	**1,800**	**1,400**	**1,350**	**1,700**	**1,700**	**7,950**

CITY OF MINNEAPOLIS
2008 - 2012 CLIC CAPITAL BUDGET RECOMMENDATION

Project ID	Project Title	2008	2009	2010	2011	2012	TOTAL
							(in thousands)
STREET PAVING							
PV001	Parkway Paving	550	550	650	1,450	550	**3,750**
PV003	Street Renovation Program	2,054	1,925	2,745	4,700	6,255	**17,679**
PV004	CSAH Paving Program	2,000	975	1,600	1,525	1,600	**7,700**
PV005	Snelling Ave Extension	0	0	0	0	0	**0**
PV006	Alley Renovation	215	215	265	265	265	**1,225**
PV007	University Research Park	1,607	3,942	0	7,200	9,020	**21,769**
PV008	I-35W & Lake St. Interchange Reconstruction (Phase 4)	0	0	0	0	0	**0**
PV009	I-35W Crosstown Interchange Reconstruction	0	15	0	0	0	**15**
PV019	6th Ave N	0	0	0	0	0	**0**
PV023	28th Ave S (Phase 1)	0	0	4,890	0	0	**4,890**
PV026	Cedar Lake Road	0	0	2,450	0	0	**2,450**
PV028	Franklin/Cedar/Minnehaha Intersection Realignment	0	0	1,265	0	0	**1,265**
PV029	Chicago Ave S (E 14th St to E 28th St)	0	0	0	8,500	8,515	**17,015**
PV035	TH121/Lyndale Ave S	0	0	0	2,250	2,650	**4,900**
PV041	2nd Ave N	500	0	0	0	0	**500**
PV043	54th St W	1,805	0	0	0	0	**1,805**
PV044	Upper Harbor Terminal Redevelopment	0	0	0	0	5	**5**
PV045	13th St S Pedestrian Plaza	0	0	0	0	0	**0**
PV046	28th Ave S (Phase 2)	0	0	0	0	2,550	**2,550**
PV047	3rd Ave N	0	0	0	0	0	**0**
PV048	Dirt Alley Construction	0	0	0	0	0	**0**
PV049	1st Ave One-way to Two-way	0	0	0	0	0	**0**
PV050	Hennepin Ave One-way to Two-way	0	0	0	0	0	**0**
PV051	9th St S Pedestrian Improvements	0	0	0	5,050	5,050	**10,100**
PV052	Marquette Ave Double Width Transit Lanes	0	0	0	0	0	**0**
PV00R	Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	**17,500**
	Total Street Paving Projects	**12,231**	**11,122**	**17,365**	**34,440**	**39,960**	**115,118**
SIDEWALK PROGRAM							
SWK01	Defective Hazardous Sidewalks/Complete Gaps	**2,480**	**2,605**	**2,735**	**2,880**	**3,020**	**13,720**
HERITAGE PARK INFRASTUCTURE							
CDA01	Heritage Park Redevelopment Project	**750**	**750**	**0**	**0**	**0**	**1,500**

CITY OF MINNEAPOLIS
2008 - 2012 CLIC CAPITAL BUDGET RECOMMENDATION

Project ID	Project Title	2008	2009	2010	2011	2012	TOTAL
							(in thousands)
BRIDGES							
BR101	Major Bridge Repair and Rehabilitation	250	300	200	200	200	**1,150**
BR105	Fremont Ave S Bridge	0	0	0	0	0	**0**
BR106	1st Ave S Bridge over the Midtown Greenway	0	0	0	0	1,805	**1,805**
BR109	Camden Bridge Rehabilitation	0	5,305	2,095	0	0	**7,400**
BR110	St. Anthony Bridge over BNSF	0	0	0	1,428	0	**1,428**
BR111	10th Ave SE Bridge Arch Rehabilitation	0	0	0	6,790	0	**6,790**
BR112	Nicollet Ave Bridge	0	0	0	0	0	**0**
BR114	Midtown Greenway Corridor Bridge Program	0	0	0	995	1,010	**2,005**
BR121	Lowry Ave Bridge over the Mississippi River	0	0	0	5	0	**5**
BR122	46th St Pedestrian Bridge	0	0	0	0	0	**0**
BR123	28th Ave S Bridge over Minnehaha Creek	0	0	0	0	1,725	**1,725**
BR124	Nokomis Ave Bridge over Minnehaha Creek	0	0	0	0	0	**0**
	Total Bridge Projects	**250**	**5,605**	**2,295**	**9,418**	**4,740**	**22,308**
TRAFFIC CONTROL & STREET LIGHTING							
TR003	LED Replacement Program	0	275	200	0	200	**675**
TR004	Computerized Traffic Control Communication	0	0	0	0	0	**0**
TR005	Controller Conversion	600	430	0	0	3,180	**4,210**
TR006	Priority Vehicle Control System	0	0	0	225	225	**450**
TR007	Traffic & Pedestrian Safety Improvements	785	586	561	508	900	**3,340**
TR008	Parkway Street Light Replacement	210	159	0	150	350	**869**
TR010	Traffic Management Systems	2,755	3,457	3,375	525	525	**10,637**
TR011	City Street Light Renovation	100	0	0	0	110	**210**
TR013	Railroad Crossing Safety Improvements	2,940	1,151	0	1,479	200	**5,770**
TR014	LRT TOD Improvements	0	400	0	0	0	**400**
TR015	Safe Routes to School	150	50	50	50	50	**350**
TR017	Pedstrian Signals with Count-Down Timers	0	0	0	0	0	**0**
TR00R	Reimbursable Transportation Projects	600	600	600	600	600	**3,000**
	Total Traffic Control & Street Lighting Projects	**8,140**	**7,108**	**4,786**	**3,537**	**6,340**	**29,911**

CITY OF MINNEAPOLIS
2008 - 2012 CLIC CAPITAL BUDGET RECOMMENDATION

Project ID	Project Title	2008	2009	2010	2011	2012	TOTAL
							(in thousands)
BIKE TRAILS							
BIK04	18th Ave NE Bikeway	0	0	1,915	0	0	**1,915**
BIK06	University of Minnesota Trail (Phase III)	0	0	0	0	1,545	**1,545**
BIK08	Hiawatha Trail Connections	0	0	0	0	765	**765**
BIK13	RiverLake Greenway (East of I-35W)	0	0	2,095	0	0	**2,095**
	Total Bike Trail Projects	**0**	**0**	**4,010**	**0**	**2,310**	**6,320**
STORMWATER SEWER PROJECTS:							
SW002	Miscellaneous Storm Drains	220	220	220	220	220	**1,100**
SW004	Implementation of US EPA Storm Water Regulations	250	250	250	250	250	**1,250**
SW005	Combined Sewer Overflow Improvements	1,375	875	875	875	0	**4,000**
SW011	Storm Drains and Tunnels Rehabilitation Program	2,950	3,000	3,000	3,000	3,000	**14,950**
SW018	Flood Area 29 & 30	0	0	0	0	9,375	**9,375**
SW030	Alternative Stormwater Management Strategies	1,000	1,000	1,000	1,000	1,000	**5,000**
SW031	Lake Hiawatha / Blue Water Partnership	390	0	0	0	0	**390**
SW032	I-35W Storm Tunnel Reconstruction	0	0	0	0	1,035	**1,035**
SW033	Flood Area 22 - Sibley Field	0	2,566	2,659	0	0	**5,225**
SW034	Flood Area 21 – Bloomington Pond	0	4,840	0	0	0	**4,840**
SW00R	Reimbursable Sewer and Storm Drain Projects	3,000	3,000	3,000	3,000	3,000	**15,000**
BR112	Nicollet Ave from Lake St to 29th	0	0	0	0	0	**0**
CDA01	Heritage Park Redevelopment Project	125	0	0	0	0	**125**
PV003	Street Renovation Program	128	190	205	2,610	2,600	**5,733**
PV007	University Research Park	1,300	800	0	800	400	**3,300**
PV023	28th Ave S (Phase 1)	0	0	230	0	0	**230**
PV029	Chicago Ave S (E 14th St to E 28th St)	0	0	0	145	0	**145**
PV035	TH121/Lyndale Ave S	0	0	0	0	500	**500**
PV043	54th St W	455	0	0	0	0	**455**
PV046	28th Ave S (Phase 2)	0	0	0	0	100	**100**
	Total Storm Sewer Fund Projects	**11,193**	**16,741**	**11,439**	**11,900**	**21,480**	**72,753**

CITY OF MINNEAPOLIS
2008 - 2012 CLIC CAPITAL BUDGET RECOMMENDATION

Project ID	Project Title	2008	2009	2010	2011	2012	TOTAL
							(in thousands)
SANITARY SEWER PROJECTS:							
SW001	Sanitary Tunnel & Sewer Rehabilitation Program	500	500	500	500	500	**2,500**
SW035	War Department Tunnel Rehabilitation	0	0	0	0	100	**100**
SW036	Infiltration & Inflow Removal Program	5,000	5,000	5,000	5,000	5,000	**25,000**
SW037	Irving Sewer Rehabilitation	0	3,726	0	0	0	**3,726**
CDA01	Heritage Park Redevelopment Project	125	0	0	0	0	**125**
	Total Sanitary Sewer Fund Projects	**5,625**	**9,226**	**5,500**	**5,500**	**5,600**	**31,451**
WATER							
WTR09	Ultrafiltration Program	12,000	32,500	17,500	5,000	0	**67,000**
WTR12	Water Distribution Improvements	4,500	4,750	5,000	5,250	5,000	**24,500**
WTR14	The MWW Facilities Security Improvement	500	500	0	0	0	**1,000**
WTR15	Pump Station No. 4 Rehabilitation	6,000	2,500	0	0	0	**8,500**
WTR16	St. Paul/Minneapolis Interconnection	0	0	0	0	500	**500**
WTR17	Treatment Modifications Based on New Regulations	0	0	0	0	500	**500**
WTR18	Hennepin Maintenance Facility	0	0	0	0	0	**0**
WTR22	New Filter Presses	0	0	1,100	5,400	6,000	**12,500**
WTR0R	Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	**10,000**
BR110	St. Anthony Bridge over BNSF	0	0	0	40	0	**40**
BR112	Nicollet Ave. from Lake St. to 29th	0	0	0	0	0	**0**
CDA01	Heritage Park Redevelopment Project	250	0	0	0	0	**250**
PV035	TH121/Lyndale Ave S	0	0	0	0	325	**325**
	Total Water Fund Projects	**25,250**	**42,250**	**25,600**	**17,690**	**14,325**	**125,115**
PARKING							
RMP01	Parking Facilities - Repair and Improvements	1,700	1,700	1,700	1,700	1,700	**8,500**
RMP03	Bicycle Parking	35	40	40	40	40	**195**
	Total Parking Fund Projects	**1,735**	**1,740**	**1,740**	**1,740**	**1,740**	**8,695**
	Total Public Works Department Projects	**69,454**	**98,547**	**76,820**	**88,805**	**101,215**	**434,841**

CITY OF MINNEAPOLIS
2008 - 2012 CLIC CAPITAL BUDGET RECOMMENDATION

Project ID	Project Title	2008	2009	2010	2011	2012	TOTAL
							(in thousands)
MISCELLANEOUS PROJECTS							
ART01	Art in Public Places	278	317	333	347	366	**1,641**
BIS02	Central Traffic Signal Computer Replacement	100	50	50	50	0	**250**
BIS03	Enterprise Document Management	100	50	100	100	50	**400**
BIS04	Enterprise Infrastructure Capacity Upgrade	500	500	700	700	800	**3,200**
BIS05	Enterprise Reporting	0	0	0	0	0	**0**
BIS06	GIS Application Infrastructure Upgrade	150	150	500	0	50	**850**
BIS07	HRIS Upgrade	0	0	0	800	0	**800**
BIS10	Finance System Consolidation/Upgrade	5,239	700	0	0	50	**5,989**
BIS11	Citywide Electronic Citations System	200	200	0	0	0	**400**
BIS12	Mobile Assessor	25	0	0	0	0	**25**
FIR01	EO/Training Facility	1,621	1,664	0	0	0	**3,285**
MPD01	MPD Forensic Laboratory	0	100	0	1,340	939	**2,379**
MPD02	MPD Evidence Unit	0	0	0	200	400	**600**
MPD04	MPD Mounted Patrol Horse Barn	945	0	0	0	0	**945**
MPD05	Strategic Information Center	0	1,654	546	0	0	**2,200**
MPD06	Safe Streets Technology	1,000	0	0	0	0	**1,000**
PSD 03	Facilities - Space Improvements	265	280	288	500	500	**1,833**
PSD04	Facilities - Physical Security Improvements	0	0	0	0	0	**0**
	Total Miscellaneous Projects	**10,423**	**5,665**	**2,517**	**4,037**	**3,155**	**25,797**
	TOTAL CLIC RECOMMENDED CAPITAL BUDGET	**91,301**	**112,116**	**87,174**	**97,495**	**107,210**	**495,296**

Note: The totals above represent City funding and grant sources for those projects where the City is the lead agency. The funding detail pages that follow show additional leveraging with other units of government as Non Appropriated when the City is a contributing partner.

MISCELLANEOUS PROJECTS IN THE FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2008	ART01	Art in Public Places	278	0	0	0	278	0
2009		2% of NDB funding	317	0	0	0	317	0
2010			333	0	0	0	333	0
2011			347	0	0	0	347	0
2012			366	0	0	0	366	0
Total			**1,641**	**0**	**0**	**0**	**1,641**	**0**
2008	BIS02	Central Traffic Signal	100	0	0	0	100	0
2009		Computer Replacement	50	0	0	0	50	0
2010			50	0	0	0	50	0
2011			50	0	0	0	50	0
2012			0	0	0	0	0	0
Total			**250**	**0**	**0**	**0**	**250**	**0**
2008	BIS03	Enterprise Document	100	0	0	0	100	0
2009		Management	50	0	0	0	50	0
2010		Other = Dept Operating funds	100	0	0	0	100	0
2011			100	0	0	0	100	0
2012			50	0	0	0	50	0
Total			**400**	**0**	**0**	**0**	**400**	**0**
2008	BIS04	Enterprise Infrastructure	500	0	0	0	500	0
2009		Capacity Upgrade	500	0	0	0	500	0
2010			700	0	0	0	700	0
2011			700	0	0	0	700	0
2012			800	0	0	0	800	0
Total			**3,200**	**0**	**0**	**0**	**3,200**	**0**
2008	BIS05	Enterprise Reporting	0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2008	BIS06	GIS Application	150	0	0	0	150	0
2009		Infrastructure Upgrade	150	0	0	0	150	0
2010			500	0	0	0	500	0
2011			0	0	0	0	0	0
2012			50	0	0	0	50	0
Total			**850**	**0**	**0**	**0**	**850**	**0**
2008	BIS07	HRIS Upgrade	0	0	0	0	0	0
2009			0	0	0	0	0	0
2010		Other = Dept Operating funds	0	0	0	0	0	0
2011			0	0	0	800	800	0
2012			0	0	0	0	0	0
Total			**0**	**0**	**0**	**800**	**800**	**0**

MISCELLANEOUS PROJECTS IN THE FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2008	BIS10	Finance System	825	0	0	4,414	5,239	0
2009		Consolidation/Upgrade	700	0	0	0	700	0
2010			0	0	0	0	0	0
2011		Other = Dept Operating funds	0	0	0	0	0	0
2012			50	0	0	0	50	0
Total			**1,575**	**0**	**0**	**4,414**	**5,989**	**0**
2008	BIS11	Citywide Electronic	200	0	0	0	200	0
2009		Citations System	200	0	0	0	200	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
Total			**400**	**0**	**0**	**0**	**400**	**0**
2008	BIS12	Mobile Assessor	0	0	0	25	25	0
2009			0	0	0	0	0	0
2010		Other = Dept Operating funds	0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
Total			**0**	**0**	**0**	**25**	**25**	**0**
2008	FIR01	City/County EOC/Training	1,621	0	0		1,621	1,600
2009		Facility	1,664	0	0	0	1,664	0
2010			0	0	0	0	0	0
2011		Non-Appr = Hennepin County	0	0	0	0	0	0
2012			0	0	0	0	0	0
Total			**3,285**	**0**	**0**	**0**	**3,285**	**1,600**
2008	MPD01	MPD Forensic Laboratory	0	0	0	0	0	0
2009			100	0	0	0	100	0
2010			0	0	0	0	0	0
2011			1,340	0	0	0	1,340	0
2012			939	0	0	0	939	0
Total			**2,379**	**0**	**0**	**0**	**2,379**	**0**
2008	MPD02	MPD Evidence Unit	0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			200	0	0	0	200	0
2012			400	0	0	0	400	0
Total			**600**	**0**	**0**	**0**	**600**	**0**
2008	MPD04	Mounted Patrol Horse Barn	0	0	0	945	945	0
2009			0	0	0	0	0	0
2010		Other = Charitable Donation	0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
Total			**0**	**0**	**0**	**945**	**945**	**0**
2008	MPD05	Strategic Information Center	0	0	0	0	0	0
2009			1,654	0	0	0	1,654	0
2010			546	0	0	0	546	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
Total			**2,200**	**0**	**0**	**0**	**2,200**	**0**

MISCELLANEOUS PROJECTS IN THE FIVE-YEAR CAPITAL PROGRAM
CLIC RECOMMENDED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2008	MPD06	Safe Streets Technology	1,000	0	0	0	1,000	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
Total			**1,000**	**0**	**0**	**0**	**1,000**	**0**
2008	PSD03	Facilities-Space Improvements	265	0	0	0	265	0
2009			280	0	0	0	280	0
2010			288	0	0	0	288	0
2011			500	0	0	0	500	0
2012			500	0	0	0	500	0
Total			**1,833**	**0**	**0**	**0**	**1,833**	**0**
2008	PSD04	Facilities - Security	0	0	0	0	0	0
2009		Management	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
2012			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER	CITY TOTAL	NON APPROP
2007	5,039	0	0	5,384	10,423	1,600
2008	5,665	0	0	0	5,665	0
2009	2,517	0	0	0	2,517	0
2010	3,237	0	0	800	4,037	0
2011	3,155	0	0	0	3,155	0
Total Miscellaneous Projects	**19,613**	**0**	**0**	**6,184**	**25,797**	**1,600**

2008 CLIC Recommended Water Fund Pro Forma

	Actual 2005	Actual 2006	Budget 2007	CSL Budget 2008	Plan 2009	Plan 2010	Plan 2011	Plan 2012	Plan 2013	Plan 2014	Plan 2015
Rate Increase on a cost per billing unit basis*			1.90%	3.00%	1.80%	3.60%	1.70%	2.50%	2.50%	2.50%	2.00%
Operating Revenues:											
Utility Charges Mpls	47,744,999	50,137,822	51,488,260	52,572,538	53,528,402	55,440,131	56,395,995	57,805,895	59,251,042	60,732,318	61,946,965
Utility Charges Suburb	9,339,864	10,214,113	9,701,340	9,756,549	9,932,167	10,289,725	10,891,805	11,164,100	11,443,202	11,729,282	12,022,514
All other operating revenue	3,645,766	4,769,961	3,781,944	4,495,942	4,563,381	4,631,832	4,701,309	4,771,829	4,843,406	4,916,057	4,989,798
Adjusted for revised revenue estimate											
Total Operating Revenues	60,730,628	65,121,896	64,971,543	66,825,029	68,023,950	70,361,688	71,989,109	73,741,823	75,537,651	77,377,658	78,959,277
Operating Expenses:					3% Infl ---->						
Security Personnel	911,559	0	650,000	0	0	0	0	0	0	0	0
Water Design	657,732	675,654	1,178,044	1,612,150	1,660,515	1,710,330	1,761,640	1,814,489	1,868,924	1,924,991	1,982,741
Contribution To Other Funds	875,412	985,909	1,689,511	1,767,384	1,820,406	1,875,018	1,931,268	1,989,206	2,048,882	2,110,349	2,173,659
General Fund Overhead	3,773,637	2,702,368	4,618,482	4,580,618	4,718,037	4,859,578	5,005,365	5,155,526	5,310,192	5,469,497	5,633,582
Government Service Fee	1,651,883	2,072,122	2,178,337	2,333,092	2,403,085	2,475,177	2,549,433	2,625,916	2,704,693	2,785,834	2,869,409
Administration & Permits	1,202,302	1,152,765	1,055,175	1,239,441	1,276,624	1,314,923	1,354,371	1,395,002	1,436,852	1,479,957	1,524,356
Treatment - Operations	12,761,761	15,249,606	13,008,090	13,905,066	14,322,218	14,751,885	15,194,441	15,650,274	16,119,783	16,603,376	17,101,477
Treatment - Maintenance	7,465,339	7,252,085	7,032,824	7,213,522	7,429,928	7,652,825	7,882,410	8,118,883	8,362,449	8,613,323	8,871,722
Distribution	7,692,392	8,184,004	7,906,604	7,959,232	8,198,009	8,443,949	8,697,268	8,958,186	9,226,931	9,503,739	9,788,851
Major Repairs & Replacement	4,929,336	7,656,719	3,989,668	3,878,144	3,994,488	4,114,323	4,237,753	4,364,885	4,495,832	4,630,707	4,769,628
Reserve for Ultrafiltration Filter Maintenance			-	-	-	1,000,000	1,000,000	1,250,000	1,250,000	1,500,000	1,500,000
Total Operating Expenses	41,921,354	45,931,232	43,306,735	44,488,649	45,823,308	48,198,008	49,613,948	51,322,366	52,824,537	54,621,774	56,215,427
Operating Margin	18,809,275	19,190,664	21,664,808	22,336,380	22,200,642	22,163,680	22,375,161	22,419,457	22,713,113	22,755,884	22,743,850
Non-Operating Revenues/(Expenses)											
Capital Related											
Bond Proceeds	12,380,491	8,099,381	11,000,000	18,000,000	35,000,000	18,600,000	10,400,000	6,500,000			
Reimbursed Capital Revenue	1,162,281	1,232,270	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Grant Proceeds		0	-	-	-	-	-				
Total Capital Related Revenue (Expenses)	13,542,772	9,331,651	13,000,000	20,000,000	37,000,000	20,600,000	12,400,000	8,500,000	2,000,000	2,000,000	2,000,000
Non-Capital Related											
Transfers from Other Funds	218,500	-	-	-	-	-	-				
Transfers to Other Funds/MERF Debt Service - update	(689,005)	(305,709)	(664,000)	(967,306)	(1,070,946)	(1,191,859)	(1,312,773)	(1,450,959)	(1,500,000)	(1,500,000)	(1,500,000)
Total Non-Capital Related Revenue (Expenses)	(470,505)	(305,709)	(664,000)	(967,306)	(1,070,946)	(1,191,859)	(1,312,773)	(1,450,959)	(1,500,000)	(1,500,000)	(1,500,000)
Total Non-Operating Revenues (Expenses)	13,072,268	22,294,291	12,336,000	19,032,694	35,929,054	19,408,141	11,087,227	7,049,041	500,000	500,000	500,000
Net Income	31,881,542	28,216,606	34,000,808	41,369,074	58,129,696	41,571,821	33,462,388	29,468,498	23,213,113	23,255,884	23,243,850
WATER - CAPITAL PROGRAM											
Pay As You Go Capital - Reimbursed/Assessed Expenditur	(791,522)	(1,000,818)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Capital Expenditures - Bonds	(12,380,491)	(8,310,811)	(11,000,000)	(18,000,000)	(35,000,000)	(18,600,000)	(10,400,000)	(6,500,000)			
Capital Expenditures - Water Revenue	(2,891,000)	(5,176,058)	(4,750,000)	(5,250,000)	(5,250,000)	(5,000,000)	(5,290,000)	(5,825,000)	(5,500,000)	(5,500,000)	(5,500,000)
Capital Expenditures- Interconnect (grant)	-	0	-	-	-	-	-				
Carry-Over Pay As You Go Capital Costs	-	-	-	-	-	-	-				
Total Capital (Expenditures)	(16,063,013)	(14,487,687)	(17,750,000)	(25,250,000)	(42,250,000)	(25,600,000)	(17,690,000)	(14,325,000)	(7,500,000)	(7,500,000)	(7,500,000)
WATER - DEBT SERVICE PLANS											
Debt Service Payments - Currently Structured Debt	(14,897,168)	(13,030,451)	(12,919,826)	(11,431,002)	(9,205,482)	(7,812,504)	(7,815,512)	(7,979,205)	(7,968,222)	(8,041,443)	(8,033,316)
Debt Service-Future Bond Funded Capital Program	-	0	0	(1,529,996)	(3,893,048)	(5,133,582)	(6,146,644)	(6,988,424)	(6,988,424)	(6,988,424)	(6,988,424)
Total Debt Service	(14,897,168)	(13,030,451)	(12,919,826)	(12,960,998)	(13,098,530)	(12,946,086)	(13,962,156)	(14,967,629)	(14,956,646)	(15,029,867)	(15,021,740)
Net Income (loss) after Debt & Capital Expenditures	921,361	698,468	3,330,982	3,158,076	2,781,166	3,025,735	1,810,231	175,869	756,467	726,017	722,111
Cash with 2007 CLIC Recommended Capital Program											
Beginning Balance	4,102,831	1,992,032	2,541,860	5,872,843	9,030,919	11,812,085	14,837,820	16,648,051	16,823,920	17,580,388	18,306,405
Reconciling Adjustment - Net Income/Timing	(2,110,799)	549,828	3,330,982	3,158,076	2,781,166	3,025,735	1,810,231	175,869	756,467	726,017	722,111
Ending Balance	1,992,032	2,541,860	5,872,843	9,030,919	11,812,085	14,837,820	16,648,051	16,823,920	17,580,388	18,306,405	19,028,516
Cash Reserve Requirement=3 months operating expenses	10,480,338	11,482,808	10,826,684	11,122,162	11,455,827	12,049,502	12,403,487	12,830,592	13,206,134	13,655,443	14,053,857
Unreserved Cash Balance	(8,488,306)	(8,940,948)	(4,953,841)	(2,091,243)	356,258	2,788,318	4,244,564	3,993,329	4,374,253	4,650,961	4,974,659

* - The rate increase for 2007 is 1.9% greater on a cost per unit basis.

2008 CLIC Recommended Stormwater Fund Pro Forma

	Actual 2005	Actual 2006	Budget 2007	CSL 2008	Plan 2009	Plan 2010	Plan 2011	Plan 2012	Plan 2013	Plan 2014	Plan 2015
Rate Increase on a cost per billing unit basis*			6.50%	5.00%	2.00%	2.00%	2.00%	0.00%	0.00%	0.00%	0.00%
Operating Revenues											
Utility Charges	26,896,492	27,869,050	29,441,279	31,946,515	32,585,445	33,237,154	33,901,897	33,901,897	33,901,897	33,901,897	33,901,897
State/Cty/Other Maintenance Agreement	913,691	877,460	959,606	1,562,122	1,562,122	1,562,122	1,562,122	1,562,122	1,562,122	1,562,122	1,562,122
Design & Misc. Revenue	1,168,949	1,256,005	1,084,368	988,368	988,368	988,368	988,368	-	-	-	-
Total Operating Revenues	28,979,132	30,002,515	31,485,253	34,497,005	35,135,935	35,787,644	36,452,387	35,464,019	35,464,019	35,464,019	35,464,019
Operating Expenses:											
Sewer Design	2,424,051	2,634,627	3,007,328	3,189,464	3,285,148	3,383,702	3,485,213	3,589,770	3,697,463	3,808,387	3,922,638
Sewer Maintenance	2,205,230	2,100,924	3,204,576	3,034,047	3,125,068	3,218,820	3,315,385	3,414,847	3,517,292	3,622,811	3,731,495
Metropolitan Council Environmental Services	2,525,980	1,408,569	1,842,749	1,868,591	1,924,649	1,982,388	2,041,860	2,103,116	2,500,000	2,500,000	2,500,000
General Fund Overhead	849,912	1,098,204	1,136,641	1,138,600	1,172,758	1,207,941	1,244,179	1,281,504	1,319,949	1,359,548	1,400,334
Combined Sewer Overflow	1,210,158	1,206,966	1,172,591	1,304,759	1,343,902	1,384,219	1,425,745	1,468,518	1,512,573	1,557,950	1,604,689
Street Cleaning	6,354,645	7,211,034	6,677,011	7,538,266	7,764,414	7,997,346	8,237,267	8,484,385	8,738,916	9,001,084	9,271,116
I&I Surcharge											
Government Service Fee	1,364,519	1,973,571	2,033,926	2,168,728	2,233,790	2,300,804	2,369,828	2,440,922	2,514,150	2,589,575	2,667,262
Total Operating Expenses	16,934,495	17,633,895	19,074,822	20,242,455	20,849,729	21,475,221	22,119,477	22,783,061	23,800,344	24,439,355	25,097,535
Non-Operating Revenues/(Expenses)											
Capital Related											
Grant Proceeds				1,000,000	5,938,000	2,151,000	-	7,956,000			
Bond Proceeds	1,257,619	902,191	6,798,000	4,543,000	4,843,000	3,883,000	3,375,000	4,954,000	-	-	-
Reimbursed Capital Revenue	2,199,805	431,184	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000			
Total Capital Related Revenues	3,457,424	1,333,375	9,798,000	8,543,000	13,781,000	9,034,000	6,375,000	15,910,000	-	-	-
Non-Capital Related											
Special Assessment	260,548	327,453	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
Transfers to Other Funds/MERF Debt Svc.	(261,845)	(147,696)	(171,000)	(264,000)	(292,000)	(325,000)	(358,000)	(395,500)	(395,500)	(395,500)	(395,500)
Total Non-Capital Related Revenues/Expenses	(1,297)	179,757	(56,000)	(149,000)	(177,000)	(210,000)	(243,000)	(280,500)	(280,500)	(280,500)	(280,500)
Net Income	15,500,764	13,881,753	22,152,431	22,648,550	27,890,207	23,136,424	20,464,910	28,310,457	11,383,175	10,744,164	10,085,984
SEWER CAPITAL PROGRAM											
Capital Expenditures- Grant Funded				(1,000,000)	(5,938,000)	(2,151,000)	-	(7,956,000)			
Capital Expenditures-Bonds Funded.	(1,257,619)	(902,191)	(6,798,000)	(4,543,000)	(4,843,000)	(3,883,000)	(3,375,000)	(4,954,000)			
Pay As You Go Capital-Reimbursed	(2,199,805)	(431,184)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)			
Capital Expenditures-Sewer Revenue	(9,502,853)	(7,857,757)	(620,000)	(2,650,000)	(2,960,000)	(2,405,000)	(5,525,000)	(5,570,000)			
Total Capital Expenditures	(12,960,277)	(9,191,132)	(10,418,000)	(11,193,000)	(16,741,000)	(11,439,000)	(11,900,000)	(21,480,000)	-	-	-
SEWER - DEBT SERVICE PLANS											
Debt Service Payments - Currently Structured	(12,681,144)	(10,851,047)	(10,467,554)	(10,736,153)	(8,171,237)	(5,807,702)	(5,239,432)	(3,225,959)	(1,144,682)	(1,140,547)	(1,190,176)
Debt Service-Future Bond Funded Capital	-	-		(783,891)	(1,411,082)	(1,913,948)	(2,351,026)	(2,992,592)	(2,992,592)	(2,992,592)	(2,992,592)
Total Debt Service	(12,681,144)	(10,851,047)	(10,467,554)	(11,520,044)	(9,582,319)	(7,721,650)	(7,590,458)	(6,218,551)	(4,137,273)	(4,133,139)	(4,182,768)
Net Income (loss) after Debt & Capital Expenditures	(10,140,657)	(6,160,426)	1,266,877	(64,494)	1,566,888	3,975,774	974,452	611,907	7,245,901	6,611,026	5,903,216
Cash											
Beginning Balance	4,088,356	3,517,018	1,236,497	2,503,374	2,438,880	4,005,768	7,981,542	8,955,994	9,567,900	16,813,802	23,424,827
Proforma cash to actual adjustment	9,569,319	3,879,906									
Net Increase/(Decrease)	(10,140,657)	(6,160,426)	1,266,877	(64,494)	1,566,888	3,975,774	974,452	611,907	7,245,901	6,611,026	5,903,216
Ending Balance	3,517,018	1,236,497	2,503,374	2,438,880	4,005,768	7,981,542	8,955,994	9,567,900	16,813,802	23,424,827	29,328,043
Cash Reserve Requirement: Three Months Oper Exp	4,233,624	4,408,474	4,768,706	5,060,614	5,212,432	5,368,805	5,529,869	5,695,765	5,950,086	6,109,839	6,274,384
Unreserved Cash Balance	(716,606)	(3,171,977)	(2,265,331)	(2,621,734)	(1,206,664)	2,612,737	3,426,125	3,872,135	10,863,716	17,314,989	23,053,659

2008 CLIC Recommended Sanitary Sewer Fund Pro Forma

	Actual 2005	Actual 2006	Budget 2007	CSL 2008	Plan 2009	Plan 2010	Plan 2011	Plan 2012	Plan 2013	Plan 2014	Plan 2015
Rate Increase on a cost per billing unit basis*			9.50%	6.50%	4.90%	4.70%	4.50%	3.60%	2.40%	2.30%	2.30%
Operating Revenues											
Utility Charges	34,032,149	35,212,349	35,924,571	40,326,212	42,302,196	44,290,400	46,283,467	47,949,672	49,100,464	50,229,775	51,385,060
Sewer Availability Charges	2,685,275	3,856,433	2,384,842	2,384,842	2,384,842	2,384,842	2,384,842	2,384,842	2,384,842	2,384,842	2,384,842
Design & Misc. Revenue	200,689	272,874	605,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841
Total Operating Revenues	36,918,113	39,341,656	38,915,254	43,819,895	45,795,879	47,784,083	49,777,151	51,443,355	52,594,148	53,723,458	54,878,743
Operating Expenditures:											
Sewer Design	248,215	91,742	397,297	311,731	321,083	330,715	340,637	350,856	361,382	372,223	383,390
Sewer Maintenance	5,140,759	5,470,737	6,057,982	6,638,911	6,838,078	7,043,221	7,254,517	7,472,153	7,696,317	7,927,207	8,165,023
Metropolitan Council Environmental Servi	26,515,815	29,711,929	28,031,310	30,180,285	31,085,694	32,018,264	32,978,812	33,968,177	34,987,222	36,036,839	37,117,944
General Fund Overhead	2,597,730	2,225,179	2,181,959	2,185,719	2,251,291	2,318,829	2,388,394	2,460,046	2,533,847	2,609,863	2,688,159
Government Service Fee	1,672,133	990,193	998,609	1,066,125	1,098,109	1,131,052	1,164,984	1,199,933	1,235,931	1,273,009	1,311,199
Total Operating Expenses	36,174,652	38,489,780	37,667,157	40,382,771	41,594,254	42,842,082	44,127,344	45,451,165	46,814,699	48,219,140	49,665,715
Non-Operating Revenues/(Expenses)											
Capital Related											
Bond Proceeds		553,000	6,250,000	5,500,000	9,226,000	5,500,000	5,500,000	5,500,000			
Total Capital Related Revenues	-	553,000	6,250,000	5,500,000	9,226,000	5,500,000	5,500,000	5,500,000	-	-	-
Non-Capital Related											
Transfers to Other Funds/MERF Debt Svc	(203,236)		(171,000)	(264,000)	(292,000)	(325,000)	(358,000)	(358,000)	(358,000)	(358,000)	(358,000)
Total Non-Capital Related Revenues/Exp	(203,236)	-	(171,000)	(264,000)	(292,000)	(325,000)	(358,000)	(358,000)	(358,000)	(358,000)	(358,000)
Net Income (loss)	540,226	1,404,876	7,327,097	8,673,124	13,135,625	10,117,001	10,791,806	11,134,191	5,421,448	5,146,318	4,855,028
SEWER CAPITAL PROGRAM											
Capital Expenditures-Sewer Revenue	(191,466)	(228,201)	-	(125,000)	-	-	-	(100,000)	-	-	-
Capital Expenditures-Bonds Funded.		-	(6,250,000)	(5,500,000)	(9,226,000)	(5,500,000)	(5,500,000)	(5,500,000)			
Total Capital Expenditures	(191,466)	(228,201)	(6,250,000)	(5,625,000)	(9,226,000)	(5,500,000)	(5,500,000)	(5,600,000)	-	-	-
SEWER - DEBT SERVICE PLANS											
Debt Service-Currently Structured Debt			(919,650)	(1,446,800)	(1,387,800)	(1,331,350)	(1,264,200)	(1,352,000)	-		
Debt Service-Future Bond Funded Capital		-	-	(712,275)	(1,907,084)	(2,619,360)	(3,331,635)	(4,043,910)	(4,043,910)	(4,043,910)	(4,043,910)
Total Debt Service		-	(919,650)	(2,159,075)	(3,294,884)	(3,950,710)	(4,595,835)	(5,395,910)	(4,043,910)	(4,043,910)	(4,043,910)
Net Income (loss) after Debt & Capital E	348,760	1,176,675	157,447	889,049	614,741	666,291	695,972	138,281	1,377,538	1,102,408	811,119
Cash											
Beginning Balance	5,832,116	6,180,876	7,597,310	7,754,758	8,643,806	9,258,547	9,924,839	10,620,810	10,759,091	12,136,630	13,239,038
Proforma cash to actual adjustment		239,759									
Net Increase/(Decrease)	348,760	1,176,675	157,447	889,049	614,741	666,291	695,972	138,281	1,377,538	1,102,408	811,119
Ending Balance	6,180,876	7,597,310	7,754,758	8,643,806	9,258,547	9,924,839	10,620,810	10,759,091	12,136,630	13,239,038	14,050,156
Cash Reserve Requirement: Three Months	9,043,663	9,622,445	9,416,789	10,095,693	10,398,564	10,710,520	11,031,836	11,362,791	11,703,675	12,054,785	12,416,429
Unreserved Cash Balance	(2,862,787)	(2,025,135)	(1,662,032)	(1,451,886)	(1,140,016)	(785,682)	(411,026)	(603,700)	432,955	1,184,252	1,633,727