

**City of Minneapolis - Net Debt Bond Program
Five-Year CLIC NDB Recommendations versus Mayor NDB Recommendation**

Projects with Net Debt Bonds Requested*	Final CLIC Net Debt Bond Recommendation						Final Mayor's NDB Recommendation with Expanded Resources						Net Change with Expanded NDB - see PowerPoint Slide					
	2012	2013	2014	2015	2016	5-Year Plan	2012	2013	2014	2015	2016	5-Year Plan	2012	2013	2014	2015	2016	5-Year Plan
BIK20 Hiawatha LRT Trail Lighting	0	0	375,000	0	0	375,000	0	0	375,000	0	0	375,000	0	0	0	0	0	0
BIK25 Bluff Street Bike Trail Project							800,000	0	0	0	0	800,000	800,000	0	0	0	0	800,000
Sub-total Bike Trails							800,000	0	375,000	0	0	1,175,000	800,000	0	0	0	0	800,000
Public Works Subtotals	12,828,000	11,792,000	11,194,500	12,844,500	9,645,000	58,304,000	18,873,000	26,892,000	20,419,000	18,700,000	14,172,000	99,056,000	6,045,000	15,100,000	9,224,500	5,855,500	4,527,000	40,752,000
Development Related Projects for Tax Base Growth:																		
PV005 Snelling Ave Extension	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0	0	0	0	50,000	50,000
PV070 Riverside Phase II - 4th St/15th Ave	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0
PV071 38th St E (Hiawatha to Minnehaha)	0	0	0	0	490,000	490,000	0	0	0	0	490,000	490,000	0	0	0	0	0	0
PV075 Development Infrastructure Program							500,000	3,700,000	1,200,000	2,500,000	960,000	8,860,000	500,000	3,700,000	1,200,000	2,500,000	960,000	8,860,000
PV078 Central Corridor Station Area Improvements							500,000					500,000	500,000	0	0	0	0	500,000
BR112 Nicollet Ave Reopening	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PW/CPED Tax Base Growth Projects	0	0	1,000,000	0	490,000	1,490,000	1,000,000	3,700,000	2,200,000	2,500,000	1,500,000	10,900,000	1,000,000	3,700,000	1,200,000	2,500,000	1,010,000	9,410,000
Grand Total Public Works/CPED	12,828,000	11,792,000	12,194,500	12,844,500	10,135,000	59,794,000	19,873,000	30,592,000	22,619,000	21,200,000	15,672,000	109,956,000	7,045,000	18,800,000	10,424,500	8,355,500	5,537,000	50,162,000
Public Works % of Total NDB Program	74.11%	66.72%	67.56%	64.22%	49.68%	64.00%	76.43%	76.01%	76.42%	72.71%	62.69%	73.30%	81.07%	83.30%	90.26%	91.27%	120.37%	88.68%
BIS Projects:																		
BIS03 Enterprise Content Management	400,000	350,000	300,000	250,000	0	1,300,000	400,000	350,000	300,000	250,000	0	1,300,000	0	0	0	0	0	0
BIS04 Enterprise Infrastructure Modernization	450,000	450,000	550,000	650,500	750,000	2,850,500	750,000	750,000	750,000	750,000	750,000	3,750,000	300,000	300,000	200,000	99,500	0	899,500
BIS06 GIS Application Infrastructure Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BIS30 Enterprise Information Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BIS31 GIS Applications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BIS32 Mobile Computing Framework	0	0	0	0	0	0	125,000	125,000	0	0	0	250,000	125,000	125,000	0	0	0	250,000
BIS Subtotals	850,000	800,000	850,000	900,500	750,000	4,150,500	1,275,000	1,225,000	1,050,000	1,000,000	750,000	5,300,000	425,000	425,000	200,000	99,500	0	1,149,500
Miscellaneous Projects:																		
ART01 Art in Public Places	173,000	177,000	180,500	200,000	204,000	934,500	346,000	354,000	361,000	400,000	408,000	1,869,000	173,000	177,000	180,500	200,000	204,000	934,500
CTY02 City Property Reforestation	150,000	150,000	150,000	150,000	150,000	750,000	150,000	150,000	150,000	150,000	150,000	750,000	0	0	0	0	0	0
CTY05 City Hall Elevator Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIR11 New Fire Station No. 11	0	0	0	1,475,000	4,250,000	5,725,000	0	0	0	1,475,000	4,250,000	5,725,000	0	0	0	0	0	0
MPD02 MPD Property & Evidence Warehouse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PSD03 Facilities - Space Improvements	500,000	750,000	750,000	750,000	750,000	3,500,000	500,000	750,000	750,000	750,000	750,000	3,500,000	0	0	0	0	0	0
PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	73,000	427,000	0	0	0	500,000	250,000	250,000	0	0	0	500,000	177,000	-177,000	0	0	0	0
UANDB CLIC Unallocated Net Debt Bonds					1,041,000	1,041,000						0	0	0	0	0	-1,041,000	-1,041,000
Miscellaneous Subtotals	896,000	1,504,000	1,080,500	2,575,000	6,395,000	12,450,500	1,246,000	1,504,000	1,261,000	2,775,000	5,558,000	12,344,000	350,000	0	180,500	200,000	-837,000	-106,500
Total Net Debt Bonds Recommended by Year	17,310,000	17,675,000	18,050,000	20,000,000	20,400,000	93,435,000	26,000,000	40,245,000	29,600,000	29,155,000	25,000,000	150,000,000	8,690,000	22,570,000	11,550,000	9,155,000	4,600,000	56,565,000

* - Note that many of these projects have other funding sources in addition to Net Debt Bonds so the total project budget could be much larger - see Pages 226 - 233 of the Mayor's Recommended Budget for complete funding details by project.