Council Adopted Capital Budget Information

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City of Minneapolis

2007 – 2011 Capital Program

Capital Budget Narrative Overview

Capital Improvement Budget Development

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

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

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

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

For this five-year plan covering years 2007 - 2011, there were 118 CBRs reviewed and rated. The total requested capital budget for the five years was $596.5 million.

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

Highlights of the 2007-2011 Capital Improvement Plan

***Five-Year Capital Program Totals*:** For 2007 – 2011, the five-year capital program for City departments, independent boards and commissions totals $474.7 million including all funding sources. The 2007 portion of this program is $84.4 million.

Property Tax Supported – Public Works: The 2007 budget includes $8.7 million in property tax supported (net debt bond) funding for Public Works capital. Below is a summary of the 2007 -2011 funding for the Public Works infrastructure program, including Park related improvements mentioned below.

Property Tax Supported Capital for Public Works (in millions)

	2007	2008	2009	2010	2011
Net Debt Bond funding	$8.7	$7.9	$9.8	$11.4	$13.2

Property Tax Supported - Park Board: The 2007 budget includes $1.6 million in property tax supported funding for Park Board capital projects and $1.1 million in the Public Work's capital budget for Parkway Street Light Replacement and Parkway Paving. Below is a summary of the 2007 – 2011 property tax supported funding for Park Board capital. The amounts include a Park Board capital levy, which grew by $215,000 each year since 2003 to $1.5 million in 2009 and future years.

Property Tax Supported Capital for Park Board (in millions)

	2007	2008	2009	2010	2011
Parkway Street Light Replacement	$0.4	$0.3	$0.1	$0.2	$0.3
Parkway Paving	$0.7	$0.5	$0.5	$0.9	$0.9
Park Board Capital Requests	$1.6	$1.6	$1.6	$1.6	$1.5
Total Park Board Improvements	$2.7	$2.4	$2.2	$2.7	$2.7

Utility Fee Supported Capital: The 2007– 2011 budget includes funding for additional water and sewer related infrastructure expenditures. The rate of capital spending on Water and Sewer capital improvements is being managed to allow for the same planned increases for water but higher stormwater and sanitary sewer rates than had previously been planned due to increased capital expenditures in response to Metropolitan Council demands for less "clean" water in the Sanitary System. The water and sewer 5-year utility rate schedule approved as part of this budget reflects this planned investment.

Relationship between the Capital and Operating Budgets: As part of each capital budget request, departments and independent boards are required to identify whether the capital request will result in an increase or decrease in annual operating costs. The CLIC ranking process provides for adding or subtracting up to 25 points out of 300 for the projects operating cost implications. Proposals indicating an increase in operating costs without a clear definition of how they will be funded stand to lose points and those that save on annual operating costs or have a responsible strategy to pay the increased costs may receive positive points in the project rating process.

City Debt

Minneapolis' total general obligation debt decreased from $1.275 billion at 12/31/2005 to $1.214 billion at 12/31/2006.

2006 Bond & Note Issuances – amounts in thousands
In 2006, the City of Minneapolis issued bonds & notes totaling $64,676. Of this amount, $18,945 was issued to refund existing debt. Below are details of the 2006 debt issuances.

In June 2006, the City issued $3,980 of General Obligation Library Bonds, Series 2006 for construction of improvements to several community libraries. These bonds were issued as part of a voter approved referendum in November of 2000 which authorized $110,000 for the new Central Library and $30,000 for community library capital improvements. The 2006 Series, Library Bonds were issued in variable rate mode and had a starting interest rate of 3.82% and a final maturity date of December 1, 2009.

In June 2006, the City issued $31,715 of General Obligation Various Purpose Bonds, Series 2006 to support the five-year capital plan. These bonds were issued for a variety of public works infrastructure improvements, park, library, municipal building commission, and technology improvements. The 2006 Series, Various Purpose Bonds were issued in variable rate mode and had a starting interest rate of 3.82% and a final maturity date of December 1, 2013.

In September 2006, the City issued $10,545 of Tax Increment Refunding Revenue Bonds (Grant Park Project) Series 2006 to refund the outstanding principal of the Taxable Tax Increment Revenue Notes issued in 2002 for this same project. The original notes were issued for financing certain “Public Redevelopment Costs” associated with the Grant Park project which consisted of redeveloping land for a twenty-seven story residential tower with 284 for-sale condominium units, an adjacent above-grade parking structure with 533 spaces and 43 for-sale residential units located next to the tower and parking structure. These bonds have interest rates ranging from 5.0% to 5.35% and a final maturity date of February 1, 2030.

In November 2006, the City issued $3,780 of General Obligation Improvement Bonds, Series 2006 for construction of various special assessment projects. The Improvement Bonds have interest rates ranging from 4.00% to 4.50% and a final maturity date of December 1, 2026.

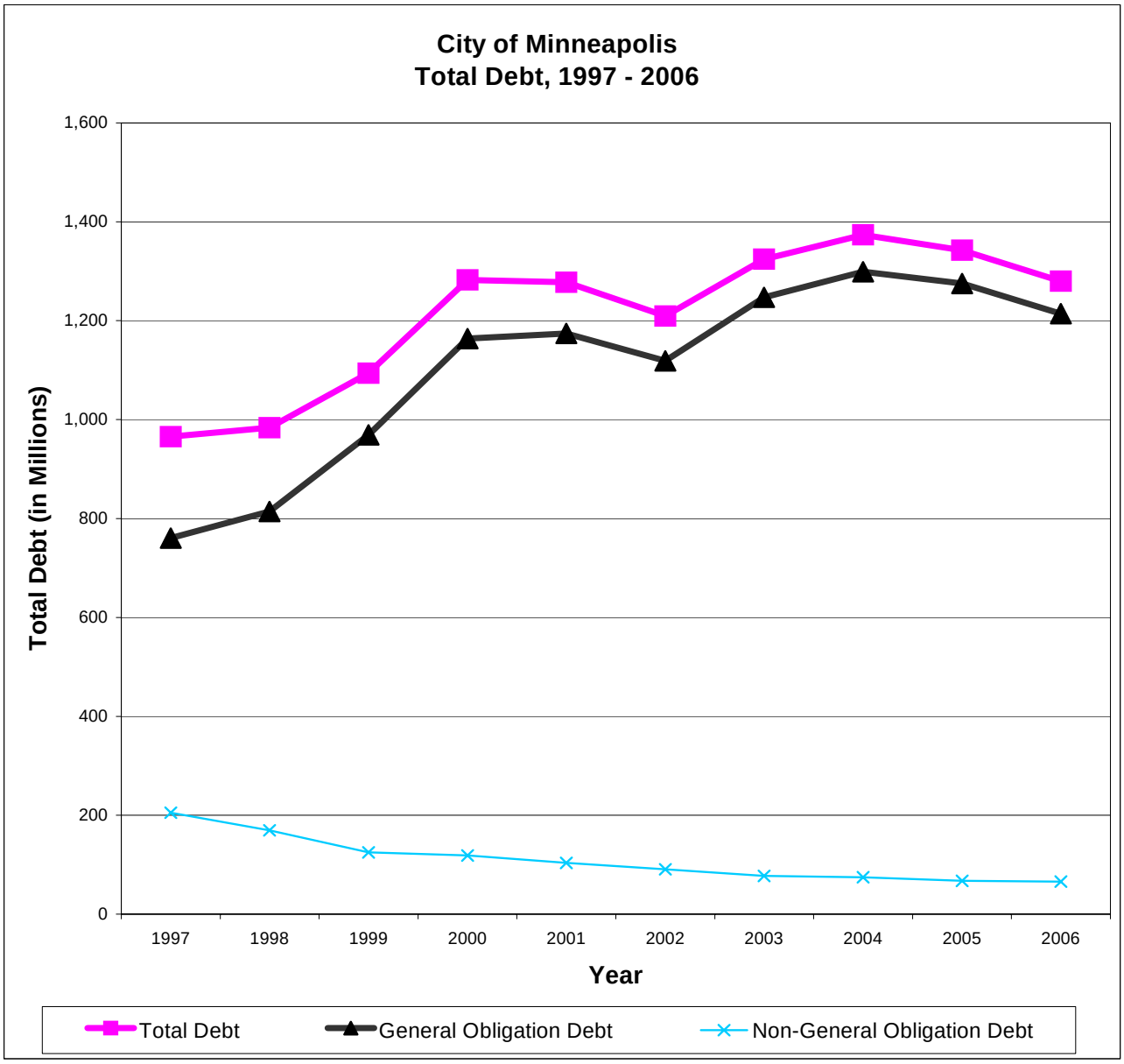
In December 2006, the Community Planning & Economic Development Department, through the General Agency Reserve Fund System (GARFS) enterprise fund, issued revenue refunding bonds in the amount of $8,400. The bonds were issued to refund the existing balance of bonds ($2,465) for Ambassador Press as well as to provide Ambassador Press with additional funding for economic development in the City. These bonds have interest rates ranging from 5.875% to 6.5% and a final maturity date of December 1, 2026.

2006 Notes Issued
In December 2006, the City issued a $13,500 General Obligation Water Revenue Note to the Minnesota Public Facilities Authority as part of a federally sponsored below market financing program related to the Safe Drinking Water Act. The subsidized interest rate is at 2.60% and the final maturity date is August 20, 2026. Proceeds of this fourth note will be used for constructing the Fridley Water Ultrafiltration Plant. As of 12/31/06, the City had received total note proceeds of $2,331 to reimburse preliminary design expenses from this fourth note. During 2006, the City also received additional proceeds of $3,925 from the third note of this program. For the two notes, the City’s outstanding liability grew by $6,256 related to these notes.

Debt Trends

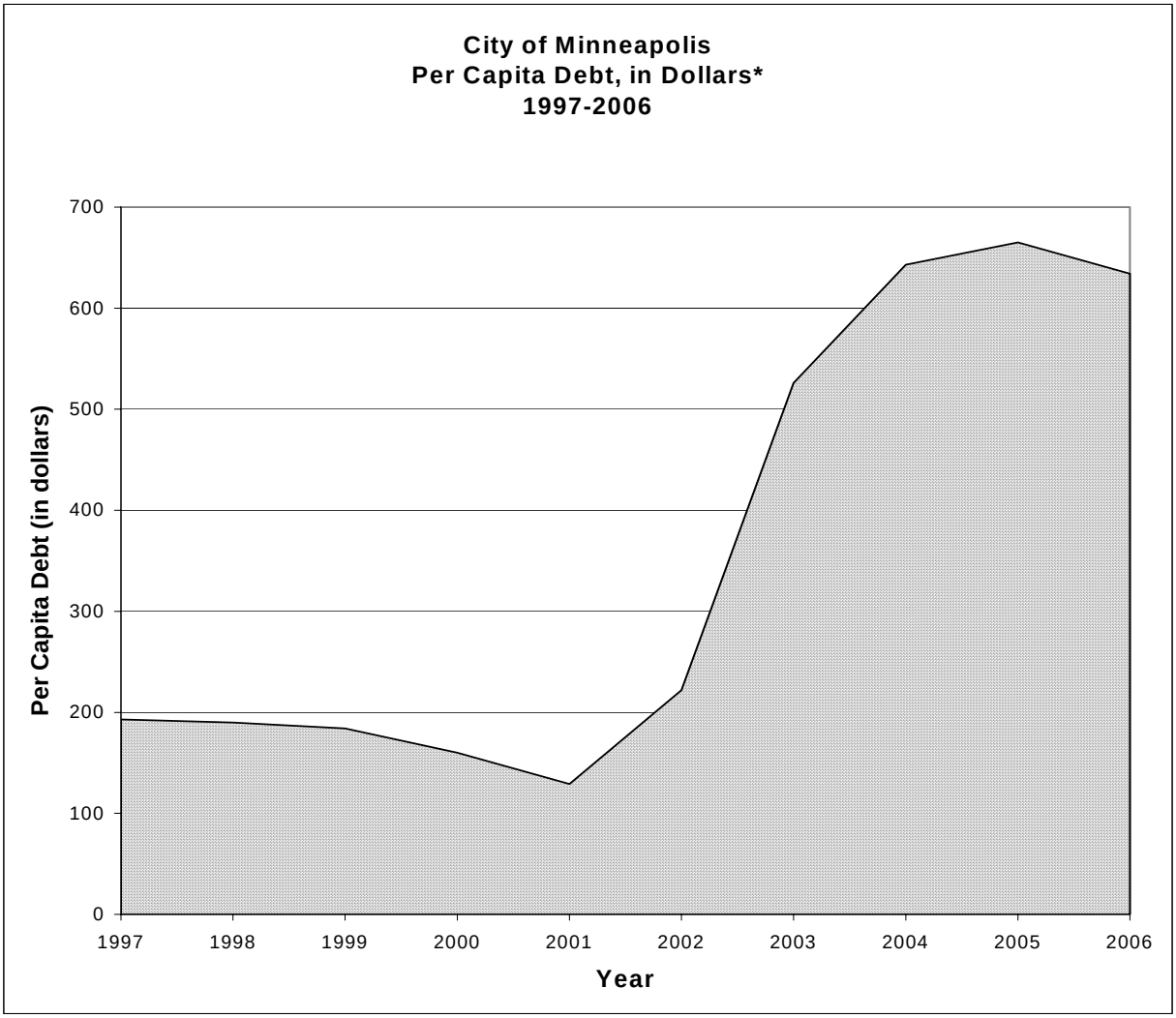
Management of the City's debt involves consideration not only of the absolute amount of debt, but also attention to yearly trends in the relationship of the debt to other financial measures. For purposes of the charts below, Mortgage Revenue bonds and General Agency Reserve Fund System bonds of the Community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

The accompanying chart shows a ten-year history of the total City debt level for years 1997 - 2006. The total includes general obligation debt, backed by the full faith and credit of the City, and non-general obligation debt, which currently includes only tax increment revenue bonds.



Per Capita Debt

The chart below showing general obligation debt per capita shows progress in managing general obligation debt supported by property taxes from 1997 through 2001. Part of the reduction in 2001 is due to the revision in the reported population from 368,383 to 382,618. From 2002 - 2005, the City issued significant tax supported debt to fund the Library Referendum capital program and to pay unfunded pension obligations for the City's three closed pension funds - the Minneapolis Police Relief Association (MPRA), Minneapolis Fire Relief Association (MFRA) and Minneapolis Employee Retirement Fund (MERF) resulting in a spike in the debt per capita. In 2006, the City used one-time resources to accelerate the pay down of pension debt obligations which helped to reverse the upward trend.



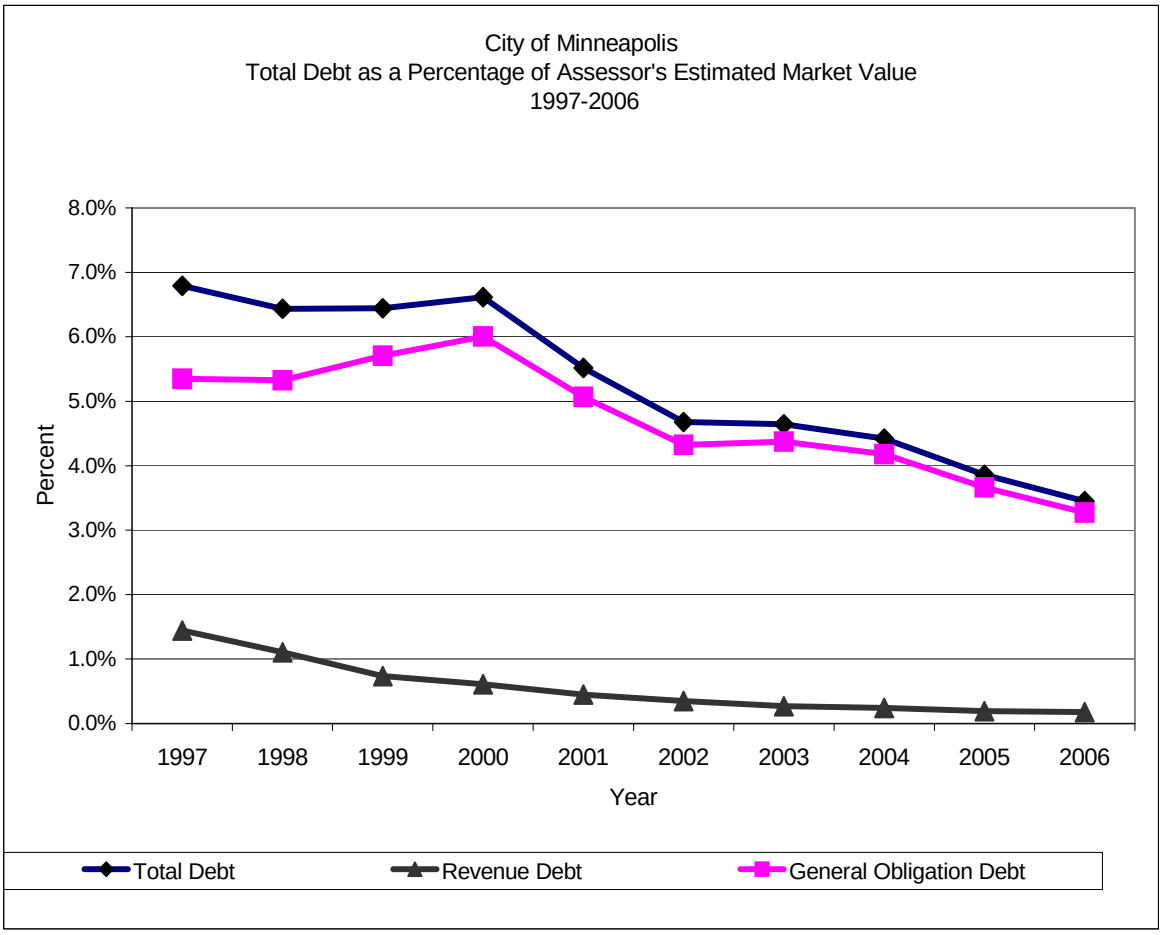
* Figures shown are adjusted indebtedness, which represents the total general obligation indebtedness of the City less that indebtedness supported by revenues other than general property taxes. Funding from self-supporting enterprises of the City offset a portion of the property tax supported pension related debt included above.

Debt Capacity – Total Debt

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

The key management ratio used in monitoring total debt is total debt outstanding as a percent of estimated full market value of Minneapolis' taxable property. *The ratio of total outstanding debt to the Minneapolis City Assessor's market value of taxable property equaled an estimated 3.5 percent in 2006, 0.4 percent lower than the previous year and the Total Debt applicable to this calculation declined by over $62 million during the last year.*

The chart below shows 1997 as the highest total debt/market ratio even though total debt was at its lowest point for the years represented in the chart. This was due to significantly lower market valuations versus the later years. From 1997 - 1999, the ratio's favorable downward trend reflects a recovery in property valuations at the same time the total debt level was slightly increasing. Total Debt levels continued to increase from 2000 to 2004, with the exception of 2002 but the impact of these higher debt levels were more than offset by a continuing increase in the market value of the City's taxable property. For 2005 and 2006, the Total Debt is decreasing while valuations continue to rise creating the favorable trend line.



Computation of the City's Legal Debt Margin

The following is the computation of the estimated legal debt margin to be reported in the City's Comprehensive Annual Financial Report for December 31, 2006.

		Dollars in Thousands
Real Property (2006 Market Value)	$	36,691,687
Personal Property (2006 Market Value)		401,246
		37,092,933
Adjustment for Exempt Personal Property (1966 Market Value)		298,030
Adjustment for Net Fiscal Disparities (Contribution)/Distribution		196,930
Total Market Value Applicable to Debt Limit		37,587,893
Debt Limit (3-1/3% of Market Value Applicable to Debt Limit)	$	1,252,930
General Obligation Bonds Subject to Debt Limit:		
Supported by Property Tax Levy		260,815
Supported by Special Assessments:		
Park Diseased Trees		1,500
Lyn-Lake Municipal/Commercial Parking		685
Self-Supporting (Supported by Internal User Charges):		
Management Information Systems		35,775
Park Board - Land acquisitions & athletic field development		11,195
Public Works Fleet and Equipment		37,875
Property Fund		8,685
Self-Insurance Fund		5,395
Total General Obligation Bonds Subject to Debt Limit		361,925
Less: Estimated Assets in Debt Service Fund at 12/31/06		(18,419)
Total Debt Applicable to Debt Limit		343,506
Legal Margin for New Bonds Subject to Debt Limit	$	909,424

Summary of Outstanding City Debt

Estimated Long-term liabilities at December 31, 2006 are detailed below.

Governmental activities:	Balance 1/1/2006	Additions	Retirements	Balance 12/31/2006	Amounts Due Within One Year
Bonds and Notes					
Property Tax Supported GO Bonds*	$ 270,980	$ 22,555	$ 32,720	$ 260,815	$ 22,285
Self Supporting GO Bonds	258,340	-	7,995	250,345	7,945
GO Improvement Bonds	45,407	4,280	5,116	44,571	5,436
Tax Increment GO Bonds	189,360	-	11,035	178,325	12,115
Revenue Bonds	67,085	10,545	11,874	65,756	11,200
Revenue Notes	41,252	-	14,543	26,709	2,025
Internal Service Fund Related GO Bonds	100,925	1,525	18,735	83,715	9,130
Total Governmental Bonds and Notes	973,349	38,905	102,018	910,236	70,136
Business-type activities:					
Bonds and Notes					
Sewer Fund GO Bonds	36,526	7,572	8,432	35,666	7,810
Water Fund GO Bonds	34,165	1,843	7,819	28,189	5,427
Water Fund GO Note	58,373	6,256	840	63,789	1,000
Municipal Parking Fund GO Bonds	280,849	1,700	14,174	268,375	16,044
CPED GO Bonds	350	-	10	340	30
CPED Related Non GO Fund					
General Agency Reserve Fund System	61,240	8,400	11,655	57,985	2,665
Mortgage Revenue Bonds	391	-	-	391	-
Revenue Notes	1,056	-	106	950	113
Total Bonds and Notes	472,950	25,771	43,036	455,685	33,089
Grand Total Bonds & Notes	$1,446,299	$ 64,676	$ 145,054	$ 1,365,921	$ 103,225

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

Amortization of Outstanding Governmental City Debt

As of December 31, 2006, annual debt service requirements for Governmental activities (in thousands) to maturity are as follows:

Year Ending Dec 31:	Governmental Activities – Non-Proprietary			
	Bonds		Notes	
	Principal	Interest	Principal	Interest
2007	$ 58,981	$ 62,822	$ 2,025	$ 823
2008	50,600	61,355	473	707
2009	43,528	59,271	495	624
2010	35,371	31,662	572	598
2011	35,231	30,051	3,112	519
2012 – 2016	180,865	124,868	2,916	1,806
2017 – 2021	214,691	76,983	3,281	1,134
2022 – 2026	133,240	2,995	2,995	398
2027 – 2031	44,580	6,409	10,840	102
2032	2,725	136	-	-
	799,812	484,654	26,709	6,711

Year Ending Dec 31:	Internal Service Fund Bonds		Total Governmental Activity Bonds & Notes	
	Principal	Interest	Principal	Interest
2007	9,130	3,826	70,136	67,471
2008	4,895	3,451	55,968	65,513
2009	10,775	3,241	54,798	63,136
2010	10,775	3,241	54,798	63,136
2011	10,970	2,249	49,313	32,819
2012 – 2016	23,035	5,826	206,816	132,500
2017 – 2021	13,985	1,979	231,957	80,096
2022 – 2026	150	8	136,385	31,503
2027 – 2031	-	-	55,420	6,511
2032	-	-	2,725	136
	$ 83,715	$ 23,329	$ 910,236	$ 514,694

Amortization of Outstanding Business Type City Debt

As of December 31, 2006, annual debt service requirements for Business-type activities (in thousands) to maturity are as follows:

Year Ending	Bonds		Notes		Total	Total
Dec 31:	Principal	Interest	Principal	Interest	Principal	Interest
2007	$ 33,477	$ 22,154	$ 1,113	$ 1,811	$ 34,590	$ 23,965
2008	32,294	20,553	1,420	1,806	33,714	22,359
2009	30,105	17,543	2,052	1,734	32,157	19,277
2010	26,769	16,248	2,161	1,672	28,930	17,920
2011	25,430	15,094	3,418	3,419	28,848	18,513
2012 – 2016	94,333	59,509	15,216	6,692	109,549	66,201
2017 – 2021	54,433	32,221	27,260	3,994	81,693	36,215
2022 – 2026	57,315	19,180	12,099	510	69,414	19,690
2027 – 2031	25,100	6,851	-	-	25,100	6,851
2032	11,690	1,344	-	-	11,690	1,344
Total	$ 390,946	210,697	$ 64,739	$ 21,638	$ 455,685	$ 232,335

Glossary of Terms & Abbreviations for the Capital Program

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

REVENUE SOURCE RELATED DESCRIPTIONS:

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

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

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

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

NRP – Neighborhood Revitalization Program

NON APPROP - Non Appropriated – reflects cost participation from County, State or Federal dollars when the City of Minneapolis is a 50% or less partner or is not the lead agency.

Enterprise Bonds/Revenue - bonds related to the Stormwater, Sanitary Sewer, Water, Parking and Solid Waste enterprises of the City. Debt Service is paid for by user fees charged for these enterprise services. Enterprise revenues are "pay as you go" sources anticipated to be available in the enterprise funds.

REIMB - refers to Capital work performed by divisions of Public Works for which reimbursements are received from other City departments, outside government agencies or private businesses.

ACRONYMS & ABBREVIATIONS USED IN PROJECT TITLES:

HVAC - Heating, Ventilation and Air Conditioning

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

Rehab - Rehabilitation

LRT – Light Rail Transit

TOD – Transit Oriented Development

LED – Light Emitting Diode (example - pedestrian signal crossing lights)

US EPA – United States Environmental Protection Agency

CSO – Combined Sewer Overflow – separating storm from sanitary sewers

HRIS – Human Resources Information System

1-MN-320 – Refers to a Metropolitan Council Sewer Interceptor line

TH121 – Trunk Highway 121

MWW – Minneapolis Water Works

GIS – Geographical Information System

EOC – Emergency Operations Center

MPD – Minneapolis Police Department

SUBMITTING AGENCY OR DEPARTMENT ABBREVIATIONS:

MBC – Municipal Building Commission

PW – Public Works

CPED – Community Planning & Economic Development

BIS – Business Information Services

2007 - 2011 Council Adopted Capital Resources
For Property Tax Supported Infrastructure Improvements

Recommended Resources by Category	2007	2008	2009	2010	2011	Totals (000's)
CLIC & Mayor Resources:						
Net Debt Bond (NDB) Authorizations	18,750	17,250	17,250	17,600	17,950	88,800
Park Board Capital Infrastructure Levy	1,075	1,290	1,500	1,500	1,500	6,865
	19,825	18,540	18,750	19,100	19,450	95,665
Prior Year Adjustments made by Mayor and Council*	-4,435	-3,355	-2,920	0	0	-10,710
2007 - 2011 Resource Assumptions Used by CLIC	**15,390**	**15,185**	**15,830**	**19,100**	**19,450**	**84,955**
Addititonal NDB Resources Recommended by Mayor	750					750
2007 - 2011 Mayor's Recommended NDB Resources	**16,140**	**15,185**	**15,830**	**19,100**	**19,450**	**85,705**
2007 - 2011 Council Adopted NDB Resources	**16,140**	**15,185**	**17,350**	**18,165**	**18,865**	**85,705**

Notes:
* - Adjustments represent dollars advanced to or from projects in the Capital programs for prior years.

This resource summary represents the City's commitment for General Infrastructure assets. General Infrastructure includes public buildings, roads, bridges, bike trails, street lights, traffic signals, parks & libraries.

2007 Bond Redemption Levy for Capital Program

	Amount (000's)	Notes
Tax Levy Certified for Bond Redemption in 2006	19,785	For supporting Capital Program only
Bond Redemption Levy Reduction for 2007	-1,108	Per Five-Year Financial Direction
Tax Levy Certified for Bond Redemption in 2007	**18,677**	For supporting New Capital Programs
Additional support - prior year debt commitments	1,626	General Fund Transfer to Bond Redemption
Additional 2007 one-time debt support	950	General Fund Transfer to Bond Redemption
Total Capital Program NDB Debt Support	**21,253**	
Additional One-time Cash Initiatives for 2007:		
Minneapolis Transportation Action Plan	230	General Fund Transfer to Capital Projects Fund
Street Renovation Program	665	General Fund Transfer to Capital Projects Fund
Safe Streets Technology Improvements	1,000	General Fund Transfer to Capital Projects Fund
Total One-time Cash Initiatives for Capital Program	**1,895**	

Property Tax Supported Capital Allocation - Council Adopted
Summarized by Major Type of Infrastructure

Description of Category	2007	2008	2009	2010	2011	Totals
						Amounts in thousands
Municipal Building Commission - City Hall	735	700	895	900	940	4,170
Percentage allocated to MBC	4.55%	4.61%	5.16%	4.95%	4.98%	4.87%
Library Board Capital Program	850	450	2,100	2,480	80	5,960
Percentage allocated to Library	5.27%	2.96%	12.10%	13.65%	0.42%	6.95%
Park Board Capital Program - including Park Levy*	1,580	1,560	1,557	1,604	1,550	7,851
Percentage allocated to Park Board	9.79%	10.27%	8.97%	8.83%	8.22%	9.16%
Public Works Department:						
Facility Improvements	0	1,000	1,000	1,250	1,200	4,450
Street Paving	5,242	4,774	4,986	6,401	6,539	27,942
Sidewalk Program	175	185	195	205	215	975
Heritage Park	500	500	750	0	0	1,750
Bridges	200	200	559	700	3,665	5,324
Traffic Control & Street Lighting	1,865	1,233	1,453	2,318	1,587	8,456
Bike Trails	740	0	825	575	0	2,140
Subtotal Public Works	8,722	7,892	9,768	11,449	13,206	51,037
Percentage allocated to Public Works	54.04%	51.97%	56.30%	63.03%	70.00%	59.55%
Miscellaneous Projects/Other City Departments	4,253	4,583	3,030	1,732	3,089	16,687
Percentage allocated to Other City Departments	26.35%	30.18%	17.46%	9.53%	16.37%	19.47%
Percentage allocated to City Departments	80.39%	82.15%	73.76%	72.56%	86.38%	79.02%
Grand Total - Property Tax Supported Capital	**16,140**	**15,185**	**17,350**	**18,165**	**18,865**	**85,705**
*Park Capital Levy of $6,865 is included above as follows->	1,075	1,290	1,500	1,500	1,500	6,865

CITY OF MINNEAPOLIS
2007 - 2011 COUNCIL ADOPTED CAPITAL BUDGET

Project ID	Project Title	2007	2008	2009	2010	2011	TOTAL ($000's)
MUNICIPAL BUILDING COMMISSION							
MBC01	Life Safety Improvements	100	200	300	300	340	**1,240**
MBC02	Mechanical Systems Upgrade	635	500	500	500	500	**2,635**
MBC04	Tower & Interior Court Elevators	0	0	95	100	100	**295**
	Total Municipal Building Commission	**735**	**700**	**895**	**900**	**940**	**4,170**
LIBRARY BOARD*							
MPL09	Nokomis Library Capital Improvements	0	200	1,600	2,400	800	**5,000**
MPL11	Walker Community Library Capital Improvements	0	0	0	0	0	**0**
MPL13	Hosmer Library Capital Improvements	0	0	0	500	0	**500**
MPL14	Roosevelt Community Library Capital Improvements	0	613	500	0	0	**1,113**
MPL15	Southeast Community Library Capital Improvements	850	1,110	500	0	0	**2,460**
MPL16	Washburn Community Library Capital Improvements	0	0	0	500	0	**500**
	Total Library Board (Community Libraries)	**850**	**1,923**	**2,600**	**3,400**	**800**	**9,573**

* - Includes $3,613 of Library Referendum Levy and $5,960 of City property tax funding.

PARK BOARD							
PRK01	Community and Neighborhood Center Rehabilitation	310	405	467	541	270	**1,993**
PRK02	Site and Totlot Rehabilitation	440	1,155	900	475	260	**3,230**
PRK03	Rehab of Shelter Buildings and Wading Pools	450	0	0	0	0	**450**
PRK04	Athletic Field Renovation	0	0	0	150	150	**300**
PRK05	Tier 2 Athletic Fields	200	0	0	0	0	**200**
PRK06	Service Center Rehabilitation	0	0	0	0	0	**0**
PRK07	Tennis Court Rehabilitation	120	0	0	0	0	**120**
PRK09	HVAC	60	0	190	187	450	**887**
PRK11	Roof Replacement	0	0	0	251	420	**671**
PRK12	Community Skate Parks	0	0	0	0	0	**0**
PRK14	Complete Park Renovation	0	0	0	0	0	**0**
PRK15	New Park Facilities	0	0	0	0	0	**0**
PRKDT	Diseased Tree Removal	500	500	500	500	500	**2,500**
	Total Park Board	**2,080**	**2,060**	**2,057**	**2,104**	**2,050**	**10,351**
PUBLIC WORKS DEPARTMENT							
FACILITY IMPROVEMENTS							
PSD01	Facilities - Repair and Improvements	0	1,000	1,000	1,000	1,200	**4,200**
PSD06	Pioneer & Soldiers Memorial Cemetery Fencing Rehab	0	0	0	250	0	**250**
PSD07	Border Maintenance Facility	0	0	0	0	0	**0**
	Total Facility Improvements	**0**	**1,000**	**1,000**	**1,250**	**1,200**	**4,450**

CITY OF MINNEAPOLIS
2007 - 2011 COUNCIL ADOPTED CAPITAL BUDGET

Project ID	Project Title	2007	2008	2009	2010	2011	TOTAL ($000's)
STREET PAVING							
PV001	Parkway Paving	770	550	550	950	950	**3,770**
PV003	Street Renovation Program	1,765	1,451	2,566	3,530	3,910	**13,222**
PV045	Minneapolis Transportation Action Plan	500	500	500	500	0	**2,000**
PV004	CSAH Paving Program	1,150	1,150	1,150	1,500	1,600	**6,550**
PV005	Snelling Ave Extension	0	970	0	0	0	**970**
PV006	Alley Renovation	265	265	265	265	265	**1,325**
PV007	University Research Park	0	1,696	1,325	7,000	2,600	**12,621**
PV008	Lake Street Phase IV	80	125	125	0	0	**330**
PV009	I-35W Crosstown Interchange Reconstruction	0	0	15	0	0	**15**
PV019	Sixth Avenue North	0	0	1,790	0	0	**1,790**
PV020	Loring Greenway	1,600	0	0	0	0	**1,600**
PV023	28th Ave South	0	0	0	5,529	0	**5,529**
PV027	Hennepin/Lyndale	0	0	0	0	10,511	**10,511**
PV028	Franklin/Cedar/Minnehaha Intersection Realignment	0	0	0	3,784	0	**3,784**
PV029	Chicago Ave S (E 14th St to E 28th St)	0	5,992	6,060	0	0	**12,052**
PV031	27th Ave NE (RR Crossing)	245	0	0	0	0	**245**
PV032	LaSalle Ave S	0	0	0	5,396	0	**5,396**
PV034	Elliot & 10th Ave S Cul-de-sacs	285	0	0	0	0	**285**
PV035	TH121/Lyndale Ave S	0	0	0	2,450	2,450	**4,900**
PV038	Miscellaneous Oiled Dirt Segments	0	0	0	0	0	**0**
PV041	2nd Avenue North	0	480	0	0	0	**480**
PV042	50th St. E.	6,271	0	0	0	0	**6,271**
PV043	54th St. W.	0	1,967	0	0	0	**1,967**
PV044	Upper Harbor Terminal Redevelopment	0	0	0	0	50	**50**
PV00R	Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	**17,500**
	Total Street Paving Projects	**16,431**	**18,646**	**17,846**	**34,404**	**25,836**	**113,163**
SIDEWALK PROGRAM							
SWK01	Defective Hazardous Sidewalks/Complete Gaps	**2,360**	**2,480**	**2,605**	**2,735**	**2,870**	**13,050**
HERITAGE PARK INFRASTUCTURE							
CDA01	Heritage Park Redevelopment Project	**500**	**500**	**750**	**0**	**0**	**1,750**

CITY OF MINNEAPOLIS
2007 - 2011 COUNCIL ADOPTED CAPITAL BUDGET

Project ID	Project Title	2007	2008	2009	2010	2011	TOTAL ($000's)
BRIDGES							
BR101	Major Bridge Repair and Rehabilitation	200	200	200	200	350	**1,150**
BR106	1st Avenue South Bridge over the Midtown Greenway	0	0	0	0	2,114	**2,114**
BR109	Camden Bridge Rehabilitation	0	0	5,990	0	0	**5,990**
BR111	10th Ave SE Bridge Arch Rehabilitation	0	0	0	0	5,186	**5,186**
BR112	Nicollet Avenue Reopening	0	0	0	0	3,495	**3,495**
BR114	Midtown Greenway Corridor Bridge Program	0	0	150	500	500	**1,150**
BR116	Bikeway/Bike Bridge 94246 Rehabilitation	0	0	0	0	6,425	**6,425**
BR117	1st Street North Bridge Over Bassetts Creek	0	0	0	0	0	**0**
BR118	Minnehaha Ave Bridge over Minnehaha Creek	0	0	0	0	0	**0**
BR119	Minnehaha Parkway Bridge over Minnehaha Creek	0	0	0	0	0	**0**
BR120	3rd Street North Bridge over Bassetts Creek	0	0	0	0	0	**0**
BR121	Lowry Avenue Bridge over the Mississippi River	0	0	0	0	300	**300**
BR122	46th St. Pedestrian Bridge	0	0	0	0	5	**5**
	Total Bridge Projects	**200**	**200**	**6,340**	**700**	**18,375**	**25,815**
TRAFFIC CONTROL & STREET LIGHTING							
TR003	Energy Efficient LED Replacement Program	200	0	275	200	0	**675**
TR004	Computerized Traffic Control Communication	0	185	0	0	0	**185**
TR005	Controller Conversion	600	600	390	275	500	**2,365**
TR006	Priority Vehicle Control System	0	425	0	0	425	**850**
TR007	Traffic & Pedestrian Safety Improvements	545	785	745	700	520	**3,295**
TR015	Safe Routes to School	150	150	50	50	50	**450**
TR008	Parkway Street Light Replacement	375	300	150	150	350	**1,325**
TR010	Traffic Management Systems	0	2,755	3,890	3,375	0	**10,020**
TR011	City Street Light Renovation	240	100	0	0	350	**690**
TR013	Railroad Crossing Safety Improvements	585	2,940	1,380	2,545	260	**7,710**
TR014	LRT TOD Improvements	0	400	0	0	0	**400**
TR016	Street Car Initiative	500	0	0	0	0	**500**
TR00R	Reimbursable Transportation Projects	600	600	600	600	600	**3,000**
	Total Traffic Control & Street Lighting Projects	**3,795**	**9,240**	**7,480**	**7,895**	**3,055**	**31,465**
BIKE TRAILS							
BIK01	Cedar Lake Trail (Phase 3)	3,580	0	0	0	0	**3,580**
BIK04	18th Ave NE Bikeway	0	0	2,125	2,125	0	**4,250**
BIK13	RiverLake Greenway (East of I-35W)	0	0	1,250	0	0	**1,250**
BIK14	Midtown Greenway Bridge over Mississippi River	0	0	4,100	0	0	**4,100**
BIK17	Upper River Trails - Phase 1	0	0	0	4,700	0	**4,700**
BIK19	Midtown Exchange Bike Station	536	0	0	0	0	**536**
	Total Bike Trail Projects	**4,116**	**0**	**7,475**	**6,825**	**0**	**18,416**

CITY OF MINNEAPOLIS
2007 - 2011 COUNCIL ADOPTED CAPITAL BUDGET

Project ID	Project Title	2007	2008	2009	2010	2011	TOTAL ($000's)
STORMWATER SEWER PROJECTS:							
SW002	Miscellaneous Storm Drains	220	220	220	220	220	**1,100**
SW004	Implementation of US EPA Storm Water Regulations	150	150	150	150	150	**750**
SW005	Combined Sewer Overflow Improvements	1,000	1,500	1,500	1,500	1500	**7,000**
SW011	Storm Drains and Tunnels Rehabilitation Program	1,500	1,500	2,000	2,000	2,000	**9,000**
SW030	Alternative Stormwater Management Strategies	1,000	1,000	1,000	1,000	1,000	**5,000**
SW031	Lake Hiawatha / Blue Water Partnership	2,060	390	0	0	0	**2,450**
SW032	I-35W Storm Tunnel Reconstruction	0	0	0	0	1,000	**1,000**
SW033	Flood Area 22 - Sibley Field	0	0	0	0	0	**0**
SW034	Flood Area 21 – Bloomington Pond	0	0	0	0	0	**0**
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	125	**125**
CDA01	Heritage Park Redevelopment Project	250	250	0	0	0	**500**
PV003	Street Renovation Program	129	192	314	357	335	**1,327**
PV004	CSAH Paving Program	100	0	0	0	0	**100**
PV007	University Research Park	500	300	800	0	800	**2,400**
PV027	Hennepin/Lyndale	0	0	0	0	800	**800**
PV029	Chicago Ave S (E 14th St to E 28th St)	0	143	0	0	0	**143**
PV032	LaSalle Avenue South	0	0	0	424	0	**424**
PV035	TH121/Lyndale Ave S	0	0	0	500	0	**500**
PV038	Miscellaneous Oiled Dirt Segments	0	0	0	0	0	**0**
PV042	50th St. E.	509	0	0	0	0	**509**
PV043	54th St. W.	0	203	0	0	0	**203**
	Total Storm Sewer Fund Projects	**10,418**	**8,848**	**8,984**	**9,151**	**10,930**	**48,331**
SANITARY SEWER PROJECTS:							
SW001	Sanitary Tunnel & Sewer Rehabilitation Program	500	500	500	500	500	**2,500**
SW012	Local Sewer Reconnection to 1-MN-320	750	0	0	0	0	**750**
SW035	War Department Tunnel Rehabilitation	0	0	0	0	100	**100**
SW036	Infiltration & Inflow Removal Program	5,000	3,000	5,000	5,000	5,000	**23,000**
SW037	Irving Sewer Rehabilitation	0	3,350	0	0	0	**3,350**
	Total Sanitary Sewer Fund Projects	**6,250**	**6,850**	**5,500**	**5,500**	**5,600**	**29,700**
WATER							
WTR09	Ultrafiltration Program	4,500	15,500	32,500	17,500	0	**70,000**
WTR12	Water Distribution Improvements	4,500	4,500	4,750	4,750	5,000	**23,500**
WTR14	The MWW Facilities Security Improvement	500	500	0	0	0	**1,000**
WTR15	Pump Station No. 4 Rehabilitation	6,000	5,000	0	0	0	**11,000**
WTR16	St. Paul/Minneapolis Interconnection	0	0	0	0	2,000	**2,000**
WTR17	Treatment Modifications Based on New Regulations	0	0	0	1,000	0	**1,000**
WTR22	New Filter Presses	0	0	0	1,050	5,355	**6,405**
WTR0R	Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	**10,000**
BR112	Nicollet Ave. from Lake St. to 29th	0	0	0	0	230	**230**
CDA01	Heritage Park Redevelopment Project	250	250	0	0	0	**500**
PV035	TH121/Lyndale Ave S	0	0	0	325	0	**325**
	Total Water Fund Projects	**17,750**	**27,750**	**39,250**	**26,625**	**14,585**	**125,960**

CITY OF MINNEAPOLIS
2007 - 2011 COUNCIL ADOPTED CAPITAL BUDGET

Project ID	Project Title	2007	2008	2009	2010	2011	TOTAL ($000's)
PARKING							
RMP01	Parking Facilities - Repair and Improvements	1,700	1,700	1,700	1,700	1,700	**8,500**
RMP03	Bicycle Parking	40	35	40	40	40	**195**
	Total Parking Fund Projects	**1,740**	**1,735**	**1,740**	**1,740**	**1,740**	**8,695**
SOLID WASTE							
PSD08	City/County Solid Waste Management Facility	**8,390**	0	0	0	0	**8,390**
	Total Public Works Department Projects	**71,950**	**77,249**	**98,970**	**96,825**	**84,191**	**429,185**
MISCELLANEOUS PROJECTS							
ART01	Art in Public Places	308	304	317	382	389	**1,700**
BIS02	Central Traffic Signal Computer Replacement	100	100	50	50	0	**300**
BIS03	Enterprise Document Management	160	100	50	50	50	**410**
BIS04	Enterprise Infrastructure Capacity Upgrade	400	500	600	700	800	**3,000**
BIS05	Enterprise Reporting	300	300	50	50	50	**750**
BIS06	GIS Application Infrastructure Upgrade	200	150	150	500	0	**1,000**
BIS07	HRIS Upgrade	0	0	0	0	0	**0**
BIS09	Enterprise Timekeeping Consolidation	0	0	0	0	0	**0**
BIS10	Finance System Consolidation/Upgrade	3,300	250	0	0	0	**3,550**
BIS11	Citywide Electronic Citations System	0	0	0	0	400	**400**
FIR01	City/County EOC/Training Facility	2,050	1,621	1,664	0	0	**5,335**
MPD01	MPD Forensic Laboratory	0	0	0	0	1,205	**1,205**
MPD02	MPD Evidence Unit	0	0	0	0	405	**405**
MPD03	MPD STOP	0	0	0	0	0	**0**
MPD04	Safe Streets Technology Improvements	1,000	1,000				**2,000**
PSD03	Facilities - Space Improvements	445	108	149	0	190	**892**
PSD04	Facilities - Security Management	0	0	0	0	0	**0**
PSD09	Hamilton Schools Police Improvements	500	0	0	0	0	**500**
	Total Miscellaneous Projects	**8,763**	**4,433**	**3,030**	**1,732**	**3,489**	**21,447**
	TOTAL COUNCIL ADOPTED CAPITAL BUDGET	**84,378**	**86,365**	**107,552**	**104,961**	**91,470**	**474,726**

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 50% partner or less.

CITY OF MINNEAPOLIS

Operating Cost Implications for 2007 Projects

ART01 Art in Public Places

Existing or new infrastructure: New

Operating Cost Implication: Increase Increase/(Decrease) amount: $5,000.00

Explanation of operating costs:

Because the artwork is integrated into infrastructure, the majority of the maintenance for the art will be addressed in the ongoing maintenance budget for the infrastructure. Many artworks incorporate special materials, however, and so some specialized maintenance is coordinated through Art in Public Places.

BIK01 Cedar Lake Trail (Phase 3)

Existing or new infrastructure: New

Operating Cost Implication: Increase Increase/(Decrease) amount: $15,000.00

Explanation of operating costs:

This project creates new infrastructure and improves existing infrastructure. Although most of the project involves new trail construction, some elements along 4th Avenue North will be improved such as street pavement surface, curb/gutter, bridge deck surfacing, and pavement markings. This project will result in an increase in annual maintenance costs totaling $15,000 per year. According to the City Council, Mayor, and MPRB approved October 2000 Bikeways Project Final Report, the Minneapolis Park and Recreation Board will be responsible for this cost. The Park Board will need to decide how to manage their operational budget to fund the maintenance of this project. The Minneapolis Bicycle Advisory Committee has discussed ways to generate additional operations and maintenance funding for bikeway projects at length. The Minneapolis BAC has requested that the State Bicycle Advisory Committee examine this issue. The State Bicycle Advisory Committee is currently studying ways to generate funding for bicycle infrastructure maintenance that cities and counties could benefit from. Examples include bicycle registration fees, a state sales tax on all bicycle goods and services, advertising on trails, corporate sponsorships, selling trail naming rights, and trail user fees.

BIS02 Central Traffic Signal Computer Replacement

Existing or new infrastructure: Existing

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

Approval of this project resulting in the replacement of essential computer and associated hardware that is obsolete and expensive to continue to operate and maintain will permit the Traffic & Parking Services Division to reduce operating expenses in subsequent years.

BIS03 Enterprise Document Management

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($50,000.00)

Explanation of operating costs:

The three document management systems currently operating in the City (Stellent, Trimco and Docuware), all are licensed and hosted separately. This means annual maintenance is paid to vendors. Staff is paid to trouble-shoot and maintain functionality. Server space and processing power is consumed with consequences that range from bulky document storage crashing into day-to-day system operations, to stand-alone hardware infrastructures that each consumes its own operating cost. Consolidating these systems into one software environment with a centrally-managed hardware infrastructure will capture savings – some explicitly visible in reduced software and hardware maintenance costs, some implicit in increased functionality and better managed technology infrastructure resources. This project may incur some start-up expense to provide extended infrastructure for high-volume image capture and data storage, but system support and maintenance costs savings will be realized – especially when it comes to software licensing, application support and end-user training and support.

CITY OF MINNEAPOLIS

Operating Cost Implications for 2007 Projects

BIS04 Enterprise Infrastructure Capacity Upgrade

Existing or new infrastructure: Existing

Operating Cost Implication: Increase Increase/(Decrease) amount: $350,000.00

Explanation of operating costs:

Initially, annual operating costs will increase as demand for additional bandwidth is met. In later phases of this project, there is an opportunity for cost reduction due to economies of scale and opportunities for consolidation of infrastructure services Citywide.

BIS05 Enterprise Reporting

Existing or new infrastructure: Existing

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

Overall, it will not change operating costs. Through the use of better management reporting, departments may become more efficient.

BIS06 GIS Application Infrastructure Upgrade

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($100,000.00)

Explanation of operating costs:

Currently, full-service GIS functionality – the ability to create and edit spatial data as well to consume and analyze it – can only be delivered by acquiring expensive desktop software licenses. ($9K - $10K, plus annual maintenance). These full-service applications are “overkill” for many of the City’s processes where the ability to generate and manage this kind of data is needed. This high “cost of entry” has seriously impeded the adoption of GIS tools that could provide significant process improvement across many City departments.

The investment in this project will deliver an infrastructure that lets solution developers create “light” GIS applications with functionality targeted precisely to the task at hand. For every process that could benefit from this technology, cost of delivering it is reduced by at least the cost of these high-end GIS desktop licenses, as well as the time and training needed to use software designed for experienced GIS analysts.

The addition of a public data store for delivering spatial data services to the public won’t reduce tangible, day-to-day costs. Instead it will protect sensitive data about the City’s “life support” systems in a way that does not impeded the ability to make this valuable information available to the public.

The annual operating costs for supporting the centralized server-based GIS infrastructure does not increase significantly by adding the ability to deliver service-based applications. The servers, databases and system software costs happen with our without this capability. The cost of licensing functionality when and where it is needed will be reduced per application, but because more processes will be served and more users enabled with useful technology, actual cost may increase. However, it can be presumed that these costs will be offset by productivity gains, justifying enterprise support for this asset to be distributed among City departments following standard BIS chargeback models.

CITY OF MINNEAPOLIS

Operating Cost Implications for 2007 Projects

BIS10 Finance System Consolidation/Upgrade

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($55,000.00)

Explanation of operating costs:

It is expected that the annual operating/maintenance costs will stay approximately the same for hardware and software, but will decrease for staffing, arriving at a net reduction.

BR101 Major Bridge Repair and Rehabilitation

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($20,000.00)

Explanation of operating costs:

The proposed funding level will allow us to undertake major repair /rehabilitation work that was beyond the scope of our annual maintenance funding. A system wide bridge deck maintenance program as well as "shot-crete" pier and column program can now be undertaken system wide. The benefits will be realized at a later date when reductions of "Bridge Sufficiency ratings" are minimized. This will allow for a more positive bridge maintenance effort centered around cleaning rather then the present reactive program which attempts to address system problems.

CDA01 Heritage Park Redevelopment Project

Existing or new infrastructure: Existing

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

The requested 2006 Capital Improvement Funds for Heritage Park apply to improving and/or replacing existing infrastructure that is deteriorated or obsolete due to capacity, condition, or realignment. The Heritage Park area infrastructure was fully developed when the public housing existed, but infrastructure upgrades are integral to the new housing redevelopment being built.

FIR01 EO/Training Facility

Existing or new infrastructure: New

Operating Cost Implication: Increase Increase/(Decrease) amount: $45,000.00

Explanation of operating costs:

The existing training facility does not provide for current needs. In addition, the uses of the facility will be expanded to include continuity of government functions that the current facilities cannot provide due to their limitations. The current facilities were not designed to be permanent structures and as such require extensive care and maintenance to keep them in operation. The agency will manage the additional operating cost through their current budget and will share costs with Hennepin County and other users of the facility.

CITY OF MINNEAPOLIS

Operating Cost Implications for 2007 Projects

MBC01 Life Safety Improvements

Existing or new infrastructure: Existing

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

Installation of sprinkler, smoke, and fire alarm systems will reduce insurance premiums for the building and also reduce the risk of property loss and potential law suits to the City and County. In a building housing numerous essential services, reducing the risk of potential lawsuits could be very large. The program also will reduce the risk of loss of life to the public or staff in the building. In 2005, property insurance costs for the building were reduced from $57,500 to $51,510. A portion of this savings can be attributed to the mechanical Life Safety Project.

MBC02 Mechanical Systems Upgrade

Existing or new infrastructure: Existing

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

Additional air handling units will consume electricity and increase utility costs. Increased quantities of fresh air will need to be heated or cooled during the winter or summer increasing utility costs. The new mechanical system will incorporate numerous energy savings measures that will be utilized to offset these increased utility costs. The new system will incorporate an economizer cycle that will utilize outside air for cooling during the spring and fall. The new control system will permit a night and weekend temperature setback. This will save heating and cooling costs during unoccupied periods. The control system will enable the building to manage peak demand. By reducing peak demand for steam and chilled water during the short period of the year, savings can be realized throughout the year. Electrical lighting systems installed during the renovations will enable lights to be shut off automatically during unoccupied periods. Since the start of the combined mechanical and life safety program, electrical consumption in the building has been reduced approximately 25 percent. These energy savings will be used to offset the cost of improved ventilation. It should be noted that energy consumption will also be reduced by the demolition and removal of obsolete and failing steam heating systems.

MPL15 Southeast Community Library Capital Improvements

Existing or new infrastructure: Existing

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

Whether new construction or a renovation, energy efficient elements such as HVAC and lighting systems will be incorporated into the project. These elements will help ensure operating costs remain within budget. In either scenario, the project will be maintained within the existing operating budget. Some administrative staffing needs may be reduced based on technology upgrades, such as moving all checkouts and returns to self service. This will free up some library staff time to work more closely with patrons on reference needs, ensure books are shelved more quickly, etc. Ensuring an efficient, functional lay-out will facilitate additional potential programming, provided by library staff or others in the community seeking programming space.

PRK01 Community and Neighborhood Center Rehabilitation

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($9,155.00)

Explanation of operating costs:

This will help to decrease operating and maintenance costs by reducing heating and cooling requirements, repairs, and related materials and labor costs.

CITY OF MINNEAPOLIS

Operating Cost Implications for 2007 Projects

PRK02 Site and Totlot Rehabilitation

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($21,365.00)

Explanation of operating costs:

Site and totlot rehabilitation will reduce maintenance costs associated with repairing old playground equipment, removing unsafe playground equipment, and mending of cracked sidewalks and court surfaces.

PRK03 Rehab of Shelter Buildings and Wading Pools

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($10,705.00)

Explanation of operating costs:

The annual operating costs decrease with the replacement of the heating plant (energy efficiencies), and new pool mechanical elements (more efficient water treatment, less chemical use). In addition to significant water conservation, the upgraded pool filtration system will save over $10,000 per year per upgrade.

PRK05 Tier 2 Athletic Fields

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($3,250.00)

Explanation of operating costs:

By upgrading facilities to present day standards savings will be realized in less fertilizer use, and ease of aeration and overall maintenance.

PRK07 Tennis Court Rehabilitation

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($7,485.00)

Explanation of operating costs:

New courts require maintenance only intermittently, as opposed to needing yearly repairs. The savings in crack sealing and color coating alone will average approximately $1,675 per court per year. In many cases, due to decreased demand, we replace 4 courts with 2 courts, further reducing maintenance costs.

PRK09 HVAC

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($6,170.00)

Explanation of operating costs:

New energy efficient heating and ventilating systems will realize a savings in operating costs.

CITY OF MINNEAPOLIS

Operating Cost Implications for 2007 Projects

PSD08 City/County Solid Waste Management Facility

Existing or new infrastructure: New

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

The City of Minneapolis, Solid Waste and Recycling Division in cooperation with the Hennepin County Department of Environmental Services has completed a long-range study of its space and facility needs. As part of that planning effort, the estimates of space needs and costs for a Solid Waste Management Facility will be refined as needed. Although the site or specific building location has not been identified, based on previous costs for similar facilities we would expect a maintenance cost of $5.00 per sq. ft., these costs will be paid by City of Minneapolis, Solid Waste and Recycling Division and Hennepin County Department of Environmental Services, annual operating funds.

PV001 Parkway Paving

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($20,000.00)

Explanation of operating costs:

Decreases the maintenance expense by improving the quality of the pavement, reducing the need for maintenance funding.

PV003 Street Renovation Program

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($15,000.00)

Explanation of operating costs:

The project will reduce the maintenance resources needed to be expended on these roadways over approximately the next 30 years, freeing up street maintenance funds for other street maintenance needs.

PV004 CSAH Paving Program

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: $0.00

Explanation of operating costs:

Reconstruction of roadways at the end of their design life decreases the annual maintenance cost. This is due to the roadway requiring a high level of annual maintenance to maintain a modest, to poor, service level. Reconstruction will drop the annual maintenance costs to a minimum while providing its highest ride quality. Future roadway maintenance expenses can then be programmed to maximize cost/benefit through routine repairs and overlays.

PV006 Alley Renovation

Existing or new infrastructure: Existing

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

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

CITY OF MINNEAPOLIS

Operating Cost Implications for 2007 Projects

PV008 I-35W & Lake St. Interchange Reconstruction

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: $0.00

Explanation of operating costs:

Reconstruction of roadways at the end of their design life decreases the annual maintenance cost. This is due to the roadway requiring a high level of annual maintenance to maintain a modest, to poor, service level. Reconstruction will drop the annual maintenance cost to a minimum while providing its highest ride quality. Future roadway maintenance expenses can then be programmed to maximize cost/benefit through routine repairs and overlays.

PV020 Loring Greenway

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($150,000.00)

Explanation of operating costs:

This project is expected to decrease City annual maintenance costs by replacing the highly deteriorated pavement and tile elements.

PV031 27th Ave NE (RR Crossing)

Existing or new infrastructure: Existing

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

N/A

PV034 Elliot & 10th Ave S Cul-de-sacs

Existing or new infrastructure: New

Operating Cost Implication: Increase Increase/(Decrease) amount: $2,650.00

Explanation of operating costs:

The City currently maintains these streets. The closure of Elliot and 10th Avenues may reduce access for city vehicles and result in minor operating and maintenance costs.

PV042 50th St. E.

Existing or new infrastructure:

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($18,700.00)

Explanation of operating costs:

Reconstructing E 50th St will reduce the costs required to maintain this segment of road, thus allowing the responsible agency to redirect limited maintenance funds to other areas.

CITY OF MINNEAPOLIS

Operating Cost Implications for 2007 Projects

RMP01 Parking Facilities - Repair and Improvements

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($200,000.00)

Explanation of operating costs:

This proposal will be unique in the fact that the proposal will be cost neutral. The programs had previously been paid for out of yearly operating revenue and will be bonded for in the future as per the approved departmental business plan. The key operational savings achieved by yearly investment in facilities is to keep operational costs from significantly increasing in the future and not protecting the City's current
investment in facilities. Additionally, the security and revenue control upgrades will provided an estimated $200,000 in operational savings due to reduced staff requirements.

RMP03 Bicycle Parking

Existing or new infrastructure: New

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

This project creates new infrastructure and replaces existing infrastructure. This project will not result in an increase of operational funding. It is up to adjacent properties to maintain the area around bicycle racks. When it comes time to replace a public bicycle rack, capital funds are expended to install a new rack since this is an on-going capital program. When there are no bicycle racks at a destination, bicyclists often park their bike to whatever they can. Bicycles often damage trees, light poles, and street furniture. Bicycles attached to parking meters, utility infrastructure, and street furniture also makes it difficult for city and public utility crews to perform regular maintenance.

SW001 Sanitary Tunnel & Sewer Rehabilitation Program

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($100,000.00)

Explanation of operating costs:

This project will generally decrease annual operating/maintenance costs by reducing the frequency and magnitude of emergency repairs.

SW002 Miscellaneous Storm Drains

Existing or new infrastructure: Both

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

This project will generally decrease annual operating/maintenance costs by reducing the frequency and magnitude of emergency repairs.

CITY OF MINNEAPOLIS

Operating Cost Implications for 2007 Projects

SW004 Implementation of US EPA Storm Water Regulations

Existing or new infrastructure: Both

Operating Cost Implication: Increase Increase/(Decrease) amount: $0.00

Explanation of operating costs:

Construction of new stormwater best management practices (BMP's) may require additional maintenance costs which will be paid for with sewer revenue depending on the BMP constructed. These costs may be leveraged as capital construction costs to assure proper maintenance is done.

SW005 Combined Sewer Overflow Improvements

Existing or new infrastructure: Both

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

Each project funded under this program may have unique annual operating & maintenance costs. Generally speaking, new storm drains will be replacing older pipes draining to the sanitary. Also, any cost increases would be likely offset by decreases because of fewer sanitary problems and odor related problems near storm drain inlets.

SW011 Storm Drains and Tunnels Rehabilitation Program

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($300,000.00)

Explanation of operating costs:

This project will generally decrease annual operating/maintenance costs by reducing the frequency and magnitude of emergency repairs.

SW012 Local Sewer Reconnection to 1-MN-320

Existing or new infrastructure: Existing

Operating Cost Implication: Increase Increase/(Decrease) amount: $2,000.00

Explanation of operating costs:

The sewer is currently owned and operated by Metropolitan Council. When the project is completed the sewer will be owned and operated by the city of Minneapolis. The cost of maintenance will be paid for from sewer revenue funds.

SW030 Alternative Stormwater Management Strategies

Existing or new infrastructure: New

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

This project will increase annual operating and maintenance costs of the Sewer Maintenance Division of Public Works. The increased cost will have to be absorbed by Sewer Maintenance.

CITY OF MINNEAPOLIS

Operating Cost Implications for 2007 Projects

SW031 Lake Hiawatha / Blue Water Partnership

Existing or new infrastructure: New

Operating Cost Implication: Increase Increase/(Decrease) amount: $6,000.00

Explanation of operating costs:

This project will increase the annual operating/maintenance costs of Sewer Maintenance by approximately $6,000 per year. The agency will have to absorb the additional maintenance costs.

SW036 I&I Removal Program

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: $0.00

Explanation of operating costs:

By eliminating infiltration, our maintenance costs would be reduced. By eliminating inflow, we would reduce potential flooding cleanup costs and possible surcharge costs by MCES.

TR003 LED Replacement Program

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($180,000.00)

Explanation of operating costs:

Completion of the Project City wide will reduce traffic signal operating costs by reducing energy consumption by at least $306,000 annually in 2010.

TR005 Controller Conversion

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($1,000.00)

Explanation of operating costs:

Continued funding of this program has permited utilization of personnel required to provide regular routine maintenance to be assigned to work activities that were previously understaffed, as the new controller equipment designs are nearly maintenance free.

TR007 Traffic & Pedestrian Safety Improvements

Existing or new infrastructure: Existing

Operating Cost Implication: Increase Increase/(Decrease) amount: $125.00

Explanation of operating costs:

Overhead signal additions would increase operating costs by $12.50 per unit per year. In 2011 there are 10-overhead signal structures proposed for construction.

CITY OF MINNEAPOLIS

Operating Cost Implications for 2007 Projects

TR008 Parkway Street Light Replacement

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($6,000.00)

Explanation of operating costs:

It is estimated that personnel costs would be reduced $1,500 annually, and that equipment rental would be reduced $500 annually as a result of the funding provided for this program in 2008 for a savings of $2,000 annually without consideration given to the energy savings that could be achieved if new fixtures were installed that would be more energy efficient. The energy savings would far exceed the labor and equipment savings identified above.

TR011 City Street Light Renovation

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($75,000.00)

Explanation of operating costs:

Approximately 30 lighting poles are removed each year that are in serious jeopardy of falling over as a result of the corrosion of the metal within the pole. Not all of the poles are replaced under current practices because of insufficient maintenance funds. The replacement cost for a new pole and transformer base and reconstruction of the anchorage is approximately $5,000 each. It is estimated that this program once completed for the 800 poles most in need of immediate attention would save approximately $75,000 annually in maintenance costs.

TR013 Railroad Crossing Safety Improvements

Existing or new infrastructure: Existing

Operating Cost Implication: No Change Increase/(Decrease) amount: $0.00

Explanation of operating costs:

This program will both add and remove infrastructure. Additions will primarily include medians, signs and railroad devices. Removals will be certain railroad crossings and streets where maintenance will no longer be needed. The cost of the additions/removals is still being determined. However, most of the additional costs (railroad devices) will be maintained by the railroads and not the City. Currently, Public Works expects the overall operating and maintenance costs will be the same.

TR015 Safe Routes to School

Existing or new infrastructure: New

Operating Cost Implication: Increase Increase/(Decrease) amount: $5,000.00

Explanation of operating costs:

The project will increase operating/maintenance cost by the addition of new infrastructure. Infrastructure may include new marked and signed crosswalks, crosswalk flashing systems, and bike racks. Options are available to gain operation/maintenance efficiencies such as solar power and durable markings. It is the intent to seek federal maintenance/operation funds to minimize costs.

CITY OF MINNEAPOLIS

Operating Cost Implications for 2007 Projects

WTR09 Ultrafiltration Program

Existing or new infrastructure: New

Operating Cost Implication: Increase Increase/(Decrease) amount: $1,500,000.00

Explanation of operating costs:

It will increase the annual operation/maintenance costs and will be paid by Water Revenue funds.

WTR12 Water Distribution Improvements

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease Increase/(Decrease) amount: $0.00

Explanation of operating costs:

This project will have a very minor reduction on the Water Works annual operations/maintenance costs since life cycle replacements reduce replacements due to failure. This project will help to maintain the City's current level of service to its water customers.

WTR14 The MWW Facilities Security Improvement

Existing or new infrastructure: Both

Operating Cost Implication: Increase Increase/(Decrease) amount: $0.00

Explanation of operating costs:

N/A

WTR15 Pump Station No. 4 Rehabilitation

Existing or new infrastructure: Both

Operating Cost Implication: Decrease Increase/(Decrease) amount: ($500,000.00)

Explanation of operating costs:

This energy conservation measures implemented will reduce operating costs approximately $500,000 on an annual basis. In addition there will be short term savings for reduced maintenance on all new equipment installed.

MUNICIPAL BUILDING COMMISSION FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	MBC01	Life Safety Improvements	100	0	0	0	100	100
2008			200	0	0	0	200	200
2009			300	0	0	0	300	300
2010			300	0	0	0	300	300
2011			340	0	0	0	340	340
Total			**1,240**	**0**	**0**	**0**	**1,240**	**1,240**
2007	MBC02	Mechanical Systems Upgrade	635	0	0	0	635	635
2008			500	0	0	0	500	500
2009			500	0	0	0	500	500
2010			500	0	0	0	500	600
2011			500	0	0	0	500	760
Total			**2,635**	**0**	**0**	**0**	**2,635**	**2,995**
2007	MBC04	Tower & Interior Court Elevators	0	0	0	0	0	0
2008			0	0	0	0	0	0
2009			95	0	0	0	95	90
2010			100	0	0	0	100	100
2011			100	0	0	0	100	225
Total			**295**	**0**	**0**	**0**	**295**	**415**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	735	0	0	0	735	735
2008	700	0	0	0	700	700
2009	895	0	0	0	895	890
2010	900	0	0	0	900	1,000
2011	940	0	0	0	940	1,325
Total Municipal Bldg Commission	**4,170**	**0**	**0**	**0**	**4,170**	**4,650**

LIBRARY BOARD FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	MPL09	Nokomis Library Capital	0	0	0	0	0	0
2008		Improvements	200	0	0	0	200	0
2009		Note: Other funding for all	1,600	0	0	0	1,600	0
2010		Library projects refers to	1,600	0	0	800	2,400	0
2011		Library Referendum dollars.	80	0	0	720	800	0
Total			**3,480**	**0**	**0**	**1,520**	**5,000**	**0**
2007	MPL11	Walker Community Library	0	0	0	0	0	0
2008		Capital Improvements	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
Total			**0**	**0**	**0**	**0**	**0**	**0**
2007	MPL13	Hosmer Library Capital	0	0	0	0	0	0
2008		Improvements	0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			440	0	0	60	500	0
2011			0	0	0	0	0	0
Total			**440**	**0**	**0**	**60**	**500**	**0**
2007	MPL14	Roosevelt Community Library	0	0	0	0	0	0
2008		Capital Improvements	250	0	0	363	613	0
2009			500	0	0	0	500	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**750**	**0**	**0**	**363**	**1,113**	**0**
2007	MPL15	Southeast Community Library	850	0	0	0	850	0
2008		Capital Improvements	0	0	0	1,110	1,110	0
2009			0	0	0	500	500	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**850**	**0**	**0**	**1,610**	**2,460**	**0**
2007	MPL16	Washburn Community Library	0	0	0	0	0	0
2008		Capital Improvements	0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			440	0	0	60	500	0
2011			0	0	0	0	0	0
Total			**440**	**0**	**0**	**60**	**500**	**0**

See also Capital Resolution footnote g)

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	850	0	0	0	850	0
2008	450	0	0	1,473	1,923	0
2009	2,100	0	0	500	2,600	0
2010	2,480	0	0	920	3,400	0
2011	80	0	0	720	800	0
Total Library Board	**5,960**	**0**	**0**	**3,613**	**9,573**	**0**

PARK BOARD FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB & Park Levy	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	PRK01	Community and Neighborhood	310	0	0	0	310	0
2008		Center Rehabilitation	405	0	0	0	405	0
2009	Park Board requests include Net Debt Bonds		467	0	0	0	467	0
2010	& Park Capital Levy.		541	0	0	0	541	0
2011			270	0	0	0	270	0
Total			**1,993**	**0**	**0**	**0**	**1,993**	**0**
2007	PRK02	Site & Totlot Rehabilitation	440	0	0	0	440	0
2008			1,155	0	0	0	1,155	0
2009			900	0	0	0	900	0
2010			475	0	0	0	475	0
2011			260	0	0	0	260	0
Total			**3,230**	**0**	**0**	**0**	**3,230**	**0**
2007	PRK03	Rehab of Shelter Buildings	450	0	0	0	450	0
2008		and Wading Pools	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
Total			**450**	**0**	**0**	**0**	**450**	**0**
2007	PRK04	Athletic Field Renovation	0	0	0	0	0	0
2008			0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			150	0	0	0	150	0
2011			150	0	0	0	150	0
Total			**300**	**0**	**0**	**0**	**300**	**0**
2007	PRK05	Tier 2 Athletic Fields	200	0	0	0	200	0
2008			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
Total			**200**	**0**	**0**	**0**	**200**	**0**
2007	PRK06	Service Center Rehabilitation	0	0	0	0	0	0
2008			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
Total			**0**	**0**	**0**	**0**	**0**	**0**
2007	PRK07	Tennis Court Rehabilitation	120	0	0	0	120	0
2008			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
Total			**120**	**0**	**0**	**0**	**120**	**0**
2007	PRK09	HVAC Improvements	60	0	0	0	60	0
2008			0	0	0	0	0	0
2009			190	0	0	0	190	0
2010			187	0	0	0	187	0
2011			450	0	0	0	450	0
Total			**887**	**0**	**0**	**0**	**887**	**0**

PARK BOARD FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB & Park Levy	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	PRK11	Roof Replacement	0	0	0	0	0	0
2008			0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			251	0	0	0	251	0
2011			420	0	0	0	420	0
Total			**671**	**0**	**0**	**0**	**671**	**0**
2007	PRK12	Community Skate Parks	0	0	0	0	0	0
2008			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
Total			**0**	**0**	**0**	**0**	**0**	**0**
2007	PRK14	Complete Park Renovation	0	0	0	0	0	0
2008			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
Total			**0**	**0**	**0**	**0**	**0**	**0**
2007	PRK15	New Park Facilities	0	0	0	0	0	0
2008			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
Total			**0**	**0**	**0**	**0**	**0**	**0**
2007	PRKDT	Diseased Tree Removal	0	0	500	0	500	0
2008			0	0	500	0	500	0
2009			0	0	500	0	500	0
2010			0	0	500	0	500	0
2011			0	0	500	0	500	0
Total			**0**	**0**	**2,500**	**0**	**2,500**	**0**

See also Capital Resolution footnote b)

FUNDING SUMMARY BY YEAR	NDB & Park Levy	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	1,580	0	500	0	2,080	0
2008	1,560	0	500	0	2,060	0
2009	1,557	0	500	0	2,057	0
2010	1,604	0	500	0	2,104	0
2011	1,550	0	500	0	2,050	0
Total Park Board	**7,851**	**0**	**2,500**	**0**	**10,351**	**0**

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM
(GENERAL INFRASTRUCTURE)

FACILITY IMPROVEMENTS
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	PSD01	Facilities - Repair and	0	0	0	0	0	0
2008		Improvements	1,000	0	0	0	1,000	0
2009			1,000	0	0	0	1,000	0
2010			1,000	0	0	0	1,000	0
2011			1,200	0	0	0	1,200	0
Total			**4,200**	**0**	**0**	**0**	**4,200**	**0**
2007	PSD06	Pioneer & Soldiers Memorial	0	0	0	0	0	0
2008		Cemetery Fencing Rehab	0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			250	0	0	0	250	0
2011			0	0	0	0	0	0
Total			**250**	**0**	**0**	**0**	**250**	**0**
2007	PSD07	Border Maintenance Facility	0	0	0	0	0	0
2008			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
Total			**0**	**0**	**0**	**0**	**0**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	0	0	0	0	0	0
2008	1,000	0	0	0	1,000	0
2009	1,000	0	0	0	1,000	0
2010	1,250	0	0	0	1,250	0
2011	1,200	0	0	0	1,200	0
Total Facility Improvements	**4,450**	**0**	**0**	**0**	**4,450**	**0**

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM
(GENERAL INFRASTRUCTURE)

STREET PAVING
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	PV001	Parkway Paving	720	0	50	0	770	0
2008			500	0	50	0	550	0
2009			500	0	50	0	550	0
2010			900	0	50	0	950	0
2011			900	0	50	0	950	0
Total			**3,520**	**0**	**250**	**0**	**3,770**	**0**
2007	PV003	Street Renovation Program	735	0	365	665	1,765	0
2008	Other = One-time general fund transfer		1,116	0	335	0	1,451	0
2009	A portion of this project is for traffic control.		1,906	0	660	0	2,566	0
2010	See Stormwater Fund for Sewer related work.		2,350	0	1,180	0	3,530	0
2011	See also Capital Resolution footnote f)		3,250	0	660	0	3,910	0
Total			**9,357**	**0**	**3,200**	**665**	**13,222**	**0**
2007	PV045	Minneapolis Transportation	270	0	0	230	500	0
2008		Action Plan	500	0	0	0	500	0
2009		Other = One-time general	500	0	0	0	500	0
2010		fund transfer	500	0	0	0	500	0
2011			0	0	0	0	0	0
Total			**1,770**	**0**	**0**	**230**	**2,000**	**0**
2007	PV004	CSAH Paving Program	400	0	750	0	1,150	3,000
2008		(County State Aid Highway)	400	0	750	0	1,150	3,000
2009			400	0	750	0	1,150	3,000
2010	See Stormwater Fund for Sewer related work.		750	0	750	0	1,500	3,000
2011			850	0	750	0	1,600	3,000
Total			**2,800**	**0**	**3,750**	**0**	**6,550**	**15,000**
2007	PV005	Snelling Ave Extension	0	0	0	0	0	0
2008			460	0	510	0	970	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**460**	**0**	**510**	**0**	**970**	**0**
2007	PV006	Alley Renovation	200	0	65	0	265	0
2008			200	0	65	0	265	0
2009			200	0	65	0	265	0
2010			200	0	65	0	265	0
2011			200	0	65	0	265	0
Total			**1,000**	**0**	**325**	**0**	**1,325**	**0**
2007	PV007	University Research Park	0	0	0	0	0	0
2008		Other = CPED contributions	350	200	646	500	1,696	4,999
2009		Non-Approp = State of MN	300	500	328	197	1,325	1,700
2010	See Stormwater Fund for Sewer related work.		0	0	0	7,000	7,000	14,000
2011			400	835	835	530	2,600	5,000
Total			**1,050**	**1,535**	**1,809**	**8,227**	**12,621**	**25,699**

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM
(GENERAL INFRASTRUCTURE)

STREET PAVING
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	PV008	Lake Street Phase IV*	80	0	0	0	80	
2008			125	0	0	0	125	0
2009			125	0	0	0	125	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**330**	**0**	**0**	**0**	**330**	**0**

* -This funding is for Minneapolis to participate with Hennepin County and MnDOT to move forward on Lake Street between Blaisdell Avenue and 5th Avenue South. The results will be a completed roadway design and streetscape plan set for Lake Street, a completed roadway plan set for Nicollet Avenue between 31st Street and 28th Street and 38th Street between Nicollet Avenue and Clinton Avenue, a completed bridge plan set the 40th Street Pedestrian Bridge, concept (30%) bridge design for the 38th Street and Lake Street Bridges. Also included is the Visual Quality Manual. The Visual Quality Manual will give guidance to the freeway corridor area while enhancing the diverse environments including a transportation corridor (transit/pedestrian/bicyclist) adjacent to a historic community. It is anticipated the process will occur over three years and include Project Advisory Committee (PAC) and Technical Advisory Committee (TAC) meetings as well as neighborhood and community meetings.

2007	PV009	I-35W Crosstown Interchange	0	0	0	0	0	0
2008		Reconstruction	0	0	0	0	0	0
2009			15	0	0	0	15	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**15**	**0**	**0**	**0**	**15**	**0**
2007	PV019	6th Ave N	0	0	0	0	0	0
2008			0	0	0	0	0	0
2009			290	1,271	229	0	1,790	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**290**	**1,271**	**229**	**0**	**1,790**	**0**
2007	PV020	Loring Greenway	1,600	0	0	0	1,600	0
2008		Project was adjusted upward	0	0	0	0	0	0
2009		from the department request	0	0	0	0	0	0
2010		due to higher bids received	0	0	0	0	0	0
2011		and will be rebid in 2007.	0	0	0	0	0	0
Total			**1,600**	**0**	**0**	**0**	**1,600**	**0**
2007	PV023	28th Ave S	0	0	0	0	0	0
2008			0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			771	3,918	840	0	5,529	0
2011			0	0	0	0	0	0
Total			**771**	**3,918**	**840**	**0**	**5,529**	**0**

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM
(GENERAL INFRASTRUCTURE)

STREET PAVING
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	PV027	Hennepin/Lyndale	0	0	0	0	0	0
2008		Other = Federal Govt	0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			489	3,421	618	5,983	10,511	0
Total			**489**	**3,421**	**618**	**5,983**	**10,511**	**0**
2007	PV028	Franklin/Cedar/Minnehaha	0	0	0	0	0	0
2008		Intersection Realignment	0	0	0	0	0	0
2009		Other = Federal Govt 2,727 &	0	0	0	0	0	0
2010		Hennepin County 100	30	660	267	2,827	3,784	0
2011			0	0	0	0	0	0
Total			**30**	**660**	**267**	**2,827**	**3,784**	**0**
2007	PV029	Chicago Ave S (E 14th St	0	0	0	0	0	0
2008		to E 28th St)	750	2,500	2,742	0	5,992	0
2009			750	2,567	2,743	0	6,060	0
2010	See Stormwater Fund for Sewer related work.		0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**1,500**	**5,067**	**5,485**	**0**	**12,052**	**0**
2007	PV031	27th Ave NE (RR Crossing)	19	55	0	171	245	0
2008		Other = Federal Govt	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
Total			**19**	**55**	**0**	**171**	**245**	**0**
2007	PV032	Lasalle Ave S	0	0	0	0	0	0
2008			0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			500	4,408	488	0	5,396	0
2011	See Stormwater Fund for Sewer related work.		0	0	0	0	0	0
Total			**500**	**4,408**	**488**	**0**	**5,396**	**0**
2007	PV034	Elliot & 10th Ave S Cul-de-sacs	140	0	80	65	285	0
2008		Other = Midtown Exchange	0	0	0	0	0	0
2009		Development	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**140**	**0**	**80**	**65**	**285**	**0**
2007	PV035	TH121/Lyndale Ave S	0	0	0	0	0	0
2008			0	0	0	0	0	0
2009			0	0	0	0	0	0
2010	See Stormwater Fund for Sewer related work.		400	1,650	400	0	2,450	0
2011			400	1,650	400	0	2,450	0
Total			**800**	**3,300**	**800**	**0**	**4,900**	**0**
2007	PV038	Miscellaneous Oiled Dirt	0	0	0	0	0	0
2008		Segments	0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011	See Stormwater Fund for Sewer related work.		0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM
(GENERAL INFRASTRUCTURE)

STREET PAVING
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	PV041	2nd Avenue North	0	0	0	0	0	0
2008			17	387	76	0	480	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**17**	**387**	**76**	**0**	**480**	**0**
2007	PV042	50th St. E.	1,078	4,854	339	0	6,271	0
2008	A portion of this project is for traffic control		0	0	0	0	0	0
2009	& street lighting.		0	0	0	0	0	0
2010	See Stormwater Fund for Sewer related work.		0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**1,078**	**4,854**	**339**	**0**	**6,271**	**0**
2007	PV043	54th St. W.	0	0	0	0	0	0
2008			356	1,518	93	0	1,967	0
2009			0	0	0	0	0	0
2010		See Stormwater Fund for	0	0	0	0	0	0
2011		Storm Sewer related work	0	0	0	0	0	0
Total			**356**	**1,518**	**93**	**0**	**1,967**	**0**
2007	PV044	Upper Harbor Terminal	0	0	0	0	0	0
2008		Redevelopment	0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			50	0	0	0	50	0
Total			**50**	**0**	**0**	**0**	**50**	**0**
2007	PV00R	Reimbursable Paving Projects	0	0	0	3,500	3,500	0
2008			0	0	0	3,500	3,500	0
2009			0	0	0	3,500	3,500	0
2010			0	0	0	3,500	3,500	0
2011			0	0	0	3,500	3,500	0
Total			**0**	**0**	**0**	**17,500**	**17,500**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	5,242	4,909	1,649	4,631	16,431	3,000
2008	4,774	4,605	5,267	4,000	18,646	7,999
2009	4,986	4,338	4,825	3,697	17,846	4,700
2010	6,401	10,636	4,040	13,327	34,404	17,000
2011	6,539	5,906	3,378	10,013	25,836	8,000
Total Street Paving	**27,942**	**30,394**	**19,159**	**35,668**	**113,163**	**40,699**

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM
(GENERAL INFRASTRUCTURE)

SIDEWALK PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	SWK01	Defective Hazardous Sidewalks	175	0	2,185	0	2,360	0
2008			185	0	2,295	0	2,480	0
2009			195	0	2,410	0	2,605	0
2010			205	0	2,530	0	2,735	0
2011			215	0	2,655	0	2,870	0
Total			**975**	**0**	**12,075**	**0**	**13,050**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	175	0	2,185	0	2,360	0
2008	185	0	2,295	0	2,480	0
2009	195	0	2,410	0	2,605	0
2010	205	0	2,530	0	2,735	0
2011	215	0	2,655	0	2,870	0
Total Sidewalk Program	**975**	**0**	**12,075**	**0**	**13,050**	**0**

HERITAGE PARK INFRASTRUCTURE
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	CDA01	Heritage Park Redevelopment	500	0	0	0	500	0
2008		Project	500	0	0	0	500	0
2009		See also Water & Stormwater	750	0	0	0	750	0
2010		sections for contributions to	0	0	0	0	0	0
2011		this project for 2007 - 2008.	0	0	0	0	0	0
Total			**1,750**	**0**	**0**	**0**	**1,750**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	500	0	0	0	500	0
2008	500	0	0	0	500	0
2009	750	0	0	0	750	0
2010	0	0	0	0	0	0
2011	0	0	0	0	0	0
Total Heritage Park Redevelopment	**1,750**	**0**	**0**	**0**	**1,750**	**0**

Note: Additional funding sources for this project will be appropriated as agreements are finalized.

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM
(GENERAL INFRASTRUCTURE)

BRIDGES
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	BR101	Major Bridge Repair and	200	0	0	0	200	0
2008		Rehabilitation	200	0	0	0	200	0
2009			200	0	0	0	200	0
2010			200	0	0	0	200	0
2011			350	0	0	0	350	0
Total			**1,150**	**0**	**0**	**0**	**1,150**	**0**
2007	BR106	1st Avenue South Bridge over	0	0	0	0	0	0
2008		the Midtown Greenway	0	0	0	0	0	0
2009		Other = Federal Govt 1,210 &	0	0	0	0	0	0
2010		State of MN 305	0	0	0	0	0	0
2011			100	499	0	1,515	2,114	0
Total			**100**	**499**	**0**	**1,515**	**2,114**	**0**
2007	BR109	Camden Bridge Rehabilitation	0	0	0	0	0	0
2008		Other = Federal Govt 3,353 &	0	0	0	0	0	0
2009		State of MN 839	209	1,589	0	4,192	5,990	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**209**	**1,589**	**0**	**4,192**	**5,990**	**0**
2007	BR111	10th Ave SE Bridge Arch	0	0	0	0	0	0
2008		Rehabilitation	0	0	0	0	0	0
2009		Other = Federal Govt 3,256 &	0	0	0	0	0	0
2010		State of MN 814	0	0	0	0	0	0
2011			100	1,016	0	4,070	5,186	0
Total			**100**	**1,016**	**0**	**4,070**	**5,186**	**0**
2007	BR112	Nicollet Avenue Reopening	0	0	0	0	0	0
2008		Other = Federal Govt 1,090 &	0	0	0	0	0	0
2009		State of MN 272	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011	See Stormwater & Water sections also.		700	1,189	244	1,362	3,495	0
Total			**700**	**1,189**	**244**	**1,362**	**3,495**	**0**
2007	BR114	29th St Corridor Bridge	0	0	0	0	0	0
2008		Rehab Program	0	0	0	0	0	0
2009			150	0	0	0	150	0
2010			500	0	0	0	500	0
2011			500	0	0	0	500	0
Total			**1,150**	**0**	**0**	**0**	**1,150**	**0**
2007	BR116	Bikeway/Bike Bridge 94246	0	0	0	0	0	0
2008		Rehabiltation	0	0	0	0	0	0
2009		Other = Federal Govt 3,852 &	0	0	0	0	0	0
2010		State of MN 963	0	0	0	0	0	0
2011			1,610	0	0	4,815	6,425	0
Total			**1,610**	**0**	**0**	**4,815**	**6,425**	**0**
2007	BR117	1st Street North Bridge over	0	0	0	0	0	0
2008		Bassetts Creek	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
Total			**0**	**0**	**0**	**0**	**0**	**0**

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM
(GENERAL INFRASTRUCTURE)

BRIDGES
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	BR118	Minnehaha Ave Bridge over	0	0	0	0	0	0
2008		Rehabiltation	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
Total			**0**	**0**	**0**	**0**	**0**	**0**
2007	BR119	Minnehaha Parkway Bridge	0	0	0	0	0	0
2008		over Minnehaha Creek	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
Total			**0**	**0**	**0**	**0**	**0**	**0**
2007	BR120	3rd Street North Bridge over	0	0	0	0	0	0
2008		Bassetts Creek	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
Total			**0**	**0**	**0**	**0**	**0**	**0**
2007	BR121	Lowry Avenue Bridge over	0	0	0	0	0	0
2008		the Mississippi River	0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			300	0	0	0	300	0
Total			**300**	**0**	**0**	**0**	**300**	**0**
2007	BR122	46th St. Pedestrian Bridge	0	0	0	0	0	0
2008			0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			5	0	0	0	5	0
Total			**5**	**0**	**0**	**0**	**5**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	200	0	0	0	200	0
2008	200	0	0	0	200	0
2009	559	1,589	0	4,192	6,340	0
2010	700	0	0	0	700	0
2011	3,665	2,704	244	11,762	18,375	0
Total Bridges	**5,324**	**4,293**	**244**	**15,954**	**25,815**	**0**

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM
(GENERAL INFRASTRUCTURE)

TRAFFIC CONTROL & STREET LIGHTING
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	TR003	Energy Efficient LED	200	0	0	0	200	0
2008		Replacement Program	0	0	0	0	0	0
2009	See also Capital Resolution footnote d)		275	0	0	0	275	0
2010			200	0	0	0	200	0
2011			0	0	0	0	0	0
Total			**675**	**0**	**0**	**0**	**675**	**0**
2007	TR004	Computerized Traffic Control	0	0	0	0	0	0
2008		Communication	10	0	0	175	185	0
2009		Other = Hennepin County	0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**10**	**0**	**0**	**175**	**185**	**0**
2007	TR005	Controller Conversion	200	200	0	200	600	0
2008		Other = Hennepin County	200	200	0	200	600	0
2009			250	140	0	0	390	0
2010			275	0	0	0	275	0
2011			500	0	0	0	500	0
Total			**1,425**	**540**	**0**	**400**	**2,365**	**0**
2007	TR006	Priority Vehicle Control System	0	0	0	0	0	0
2008			25	400	0	0	425	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			25	400	0	0	425	0
Total			**50**	**800**	**0**	**0**	**850**	**0**
2007	TR007	Traffic & Pedestrian Safety	300	112	0	133	545	0
2008		Improvements	418	130	0	237	785	0
2009		Other = combination of Fed	359	61	0	325	745	0
2010		Govt & Hennepin County	439	50	0	211	700	0
2011		For 2007 = $133 Henn Cty	312	74	0	134	520	0
Total			**1,828**	**427**	**0**	**1,040**	**3,295**	**0**
2007	TR015	Safe Routes to School	50	0	0	100	150	0
2008		Other = Fed Govt	50	0	0	100	150	0
2009			50	0	0	0	50	0
2010			50	0	0	0	50	0
2011			50	0	0	0	50	0
Total			**250**	**0**	**0**	**200**	**450**	**0**
2007	TR008	Parkway Street Light	375	0	0	0	375	0
2008		Replacement	300	0	0	0	300	0
2009	See also Capital Resolution footnote d)		150	0	0	0	150	0
2010			150	0	0	0	150	0
2011			350	0	0	0	350	0
Total			**1,325**	**0**	**0**	**0**	**1,325**	**0**
2007	TR010	Traffic System Management	0	0	0	0	0	0
2008		Other = combination of Fed	130	525	0	2,100	2,755	0
2009		Govt, Hennepin County &	140	833	0	2,917	3,890	0
2010		University of Minnesota	148	440	0	2,787	3,375	0
2011			0	0	0	0	0	0
Total			**418**	**1,798**	**0**	**7,804**	**10,020**	**0**

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM
(GENERAL INFRASTRUCTURE)

TRAFFIC CONTROL & STREET LIGHTING
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	TR011	City Street Light Renovation	240	0	0	0	240	0
2008			100	0	0	0	100	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			350	0	0	0	350	0
Total			**690**	**0**	**0**	**0**	**690**	**0**
2007	TR013	Railroad Crossing Safety	0	313	0	272	585	0
2008		Improvements	0	1,936	0	1,004	2,940	0
2009		Other = Hennepin County &	229	0	0	1,151	1,380	0
2010		State of MN	1,056	210	0	1,279	2,545	0
2011		2007 = 272 Hennepin County	0	260	0	0	260	0
Total			**1,285**	**2,719**	**0**	**3,706**	**7,710**	**0**
2007	TR014	LRT TOD Improvements	0	0	0	0	0	0
2008		Other = Hennepin County	0	0	100	300	400	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**0**	**0**	**100**	**300**	**400**	**0**
2007	TR016	Street Car Initiative*	500	0	0	0	500	0
2008			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
Total			**500**	**0**	**0**	**0**	**500**	**0**
2007	TR00R	Reimbursable Transportation	0	0	0	600	600	0
2008		Projects	0	0	0	600	600	0
2009			0	0	0	600	600	0
2010			0	0	0	600	600	0
2011			0	0	0	600	600	0
Total			**0**	**0**	**0**	**3,000**	**3,000**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	1,865	625	0	1,305	3,795	0
2008	1,233	3,191	100	4,716	9,240	0
2009	1,453	1,034	0	4,993	7,480	0
2010	2,318	700	0	4,877	7,895	0
2011	1,587	734	0	734	3,055	0
Total Traffic Control & Street Lighting	**8,456**	**6,284**	**100**	**16,625**	**31,465**	**0**

* - The $500,000 will be used to continue the work of the streetcar study currently underway. It will focus on the high priority corridor(s) selected for building the first streetcar line of the planned system. This work will include:
1. Competion of the feasibility study
2. Expanded public outreach
3. Development of a public/private partnership related to funding and construction
4. Intergovernmental work necessary to obtain any required legislative changes
5. Preparation of an RFP for preliminary engineering/environmental review

PUBLIC WORKS DEPARTMENT FIVE-YEAR CAPITAL PROGRAM
(GENERAL INFRASTRUCTURE)

BIKE TRAILS
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	BIK01	Cedar Lake Trail (Phase 3)	580	0	0	3,000	3,580	0
2008		Other = Federal Govt	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
Total			**580**	**0**	**0**	**3,000**	**3,580**	**0**
2007	BIK04	18th Ave NE Bikeway	0	0	0	0	0	0
2008		Other = Federal Govt	0	0	0	0	0	0
2009			375	0	0	1,750	2,125	0
2010			375	0	0	1,750	2,125	0
2011			0	0	0	0	0	0
Total			**750**	**0**	**0**	**3,500**	**4,250**	**0**
2007	BIK13	RiverLake Greenway (East of	0	0	0	0	0	0
2008		I-35W)	0	0	0	0	0	0
2009		Other = Federal Govt	250	0	0	1,000	1,250	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**250**	**0**	**0**	**1,000**	**1,250**	**0**
2007	BIK14	Midtown Greenway Bridge	0	0	0	0	0	0
2008		over the Mississippi River	0	0	0	0	0	0
2009		Other = Federal Govt 2,900 &	200	0	0	3,900	4,100	0
2010		Hennepin County 1,000	0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**200**	**0**	**0**	**3,900**	**4,100**	**0**
2007	BIK17	Upper River Trails - Phase 1	0	0	0	0	0	0
2008		Other = Federal Govt	0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			200	0	0	4,500	4,700	0
2011			0	0	0	0	0	0
Total			**200**	**0**	**0**	**4,500**	**4,700**	**0**
2007	BIK19	Midtown Exchange Bike	160	0	0	376	536	0
2008		Station	0	0	0	0	0	0
2009		Other = Fed Govt 276 &	0	0	0	0	0	0
2010		Private Contributions 100	0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**160**	**0**	**0**	**376**	**536**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	740	0	0	3,376	4,116	0
2008	0	0	0	0	0	0
2009	825	0	0	6,650	7,475	0
2010	575	0	0	6,250	6,825	0
2011	0	0	0	0	0	0
Total Bike Trails	**2,140**	**0**	**0**	**16,276**	**18,416**	**0**

PUBLIC WORKS DEPARTMENT
GENERAL INFRASTRUCTURE FUNDING SUMMARY
COUNCIL ADOPTED BUDGET

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	8,722	5,534	3,834	9,312	27,402	3,000
2008	7,892	7,796	7,662	8,716	32,066	7,999
2009	9,768	6,961	7,235	19,532	43,496	4,700
2010	11,449	11,336	6,570	24,454	53,809	17,000
2011	13,206	9,344	6,277	22,509	51,336	8,000
Total PW General Infrastructure	**51,037**	**40,971**	**31,578**	**84,523**	**208,109**	**40,699**

STORMWATER FUND FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	REIMB	CITY TOTAL	NON APPROP
2007	SW002	Miscellaneous Storm Drains	0	220	0	220	0
2008			0	220	0	220	0
2009			0	220	0	220	0
2010			0	220	0	220	0
2011			0	220	0	220	0
Total			**0**	**1,100**	**0**	**1,100**	**0**
2007	SW004	Implementation of US EPA Storm Water Regulations	0	150	0	150	0
2008			0	150	0	150	0
2009			0	150	0	150	0
2010			0	150	0	150	0
2011			0	150	0	150	0
Total			**0**	**750**	**0**	**750**	**0**
2007	SW005	Combined Sewer Overflow Improvements	1,000	0	0	1,000	0
2008			1,500	0	0	1,500	0
2009			1,500	0	0	1,500	0
2010			1,500	0	0	1,500	0
2011			1,500	0	0	1,500	0
Total			**7,000**	**0**	**0**	**7,000**	**0**
2007	SW011	Storm Drains & Tunnels Rehabilitation Program	1,500	0	0	1,500	0
2008			1,500	0	0	1,500	0
2009			2,000	0	0	2,000	0
2010			2,000	0	0	2,000	0
2011			2,000	0	0	2,000	0
Total			**9,000**	**0**	**0**	**9,000**	**0**
2007	SW030	Alternative Storm Water Management Strategies	1,000	0	0	1,000	0
2008			1,000	0	0	1,000	0
2009			1,000	0	0	1,000	0
2010			0	1,000	0	1,000	0
2011			0	1,000	0	1,000	0
Total			**3,000**	**2,000**	**0**	**5,000**	**0**
2007	SW031	Lake Hiawatha / Blue Water Partnership	2,060	0	0	2,060	0
2008			390	0	0	390	0
2009			0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
Total			**2,450**	**0**	**0**	**2,450**	**0**
2007	SW032	I-35W Storm Tunnel Reconstruction	0	0	0	0	0
2008			0	0	0	0	0
2009			0	0	0	0	0
2010			0	0	0	0	0
2011			1,000	0	0	1,000	0
Total			**1,000**	**0**	**0**	**1,000**	**0**
2007	SW033	Flood Area 22- Sibley Field	0	0	0	0	0
2008			0	0	0	0	0
2009			0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**

STORMWATER FUND FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	REIMB	CITY TOTAL	NON APPROP
2007	SW034	Flood Area 21 - Bloomington	0	0	0	0	0
2008		Pond	0	0	0	0	0
2009			0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**
2007	SW00R	Reimbursable Sewer and	0	0	3,000	3,000	0
2008		Storm Drain Projects	0	0	3,000	3,000	0
2009			0	0	3,000	3,000	0
2010			0	0	3,000	3,000	0
2011			0	0	3,000	3,000	0
Total			**0**	**0**	**15,000**	**15,000**	**0**
2007	BR112	Nicollet Ave Bridge from	0	0	0	0	0
2008		Lake St to 29th St	0	0	0	0	0
2009			0	0	0	0	0
2010			0	0	0	0	0
2011			0	125	0	125	0
Total			**0**	**125**	**0**	**125**	**0**
2007	CDA01	Heritage Park Redevelopment	0	250	0	250	0
2008		Project - new infrastructure	0	250	0	250	0
2009		contribution	0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
Total			**0**	**500**	**0**	**500**	**0**
2007	PV003	Street Renovation Program	129	0	0	129	0
2008			192	0	0	192	0
2009			0	314	0	314	0
2010			0	357	0	357	0
2011			0	335	0	335	0
Total			**0**	**500**	**0**	**500**	**0**
2007	PV004	CSAH Paving Program	100	0	0	100	0
2008		(County State Aid Highway)	0	0	0	0	0
2009			0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
Total			**100**	**0**	**0**	**100**	**0**
2007	PV007	University Research Park	500		0	500	0
2008			300	0	0	300	0
2009			0	800	0	800	0
2010			0	0	0	0	0
2011			0	800	0	800	0
Total			**800**	**1,600**	**0**	**2,400**	**0**
2007	PV027	Hennepin/Lyndale	0	0	0	0	0
2008			0	0	0	0	0
2009			0	0	0	0	0
2010			0	0	0	0	0
2011			0	800	0	800	0
Total			**800**	**2,400**	**0**	**3,200**	**0**

STORMWATER FUND FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	REIMB	CITY TOTAL	NON APPROP
2007	PV029	Chicago Ave S (E 14th St to E 28th St)	0	0	0	0	0
2008			143	0	0	143	0
2009			0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
Total			**143**	**0**	**0**	**143**	**0**
2007	PV032	LaSalle Ave S	0	0	0	0	0
2008			0	0	0	0	0
2009			0	0	0	0	0
2010			0	424	0	424	0
2011			0	0	0	0	0
Total			**0**	**424**	**0**	**424**	**0**
2007	PV035	TH121/Lyndale Ave S	0	0	0	0	0
2008			0	0	0	0	0
2009			0	0	0	0	0
2010			0	500	0	500	0
2011			0	0	0	0	0
Total			**0**	**500**	**0**	**500**	**0**
2007	PV038	Miscellaneous Oiled Dirt Segments	0	0	0	0	0
2008			0	0	0	0	0
2009			0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**
2007	PV042	50th St. E.	509	0	0	509	0
2008			0	0	0	0	0
2009			0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
Total			**509**	**0**	**0**	**509**	**0**
2007	PV043	54th St. W.	0	0	0	0	0
2008			203	0	0	203	0
2009			0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
Total			**203**	**0**	**0**	**203**	**0**

FUNDING SUMMARY BY YEAR	SEWER BONDS	SEWER REVENUE	REIMB	TOTAL	NON APPROP
2007	6,798	620	3,000	10,418	0
2008	5,228	620	3,000	8,848	0
2009	4,500	1,484	3,000	8,984	0
2010	3,500	2,651	3,000	9,151	0
2011	4,500	3,430	3,000	10,930	0
Total Stormwater Sewer Fund	**24,526**	**8,805**	**15,000**	**48,331**	**0**

SANITARY SEWER FUND FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	REIMB	CITY TOTAL	NON APPROP
2007	SW001	Sanitary Tunnel and Sewer	500	0	0	500	0
2008		Rehabilitation Program	500	0	0	500	0
2009			500	0	0	500	0
2010			500	0	0	500	0
2011			500	0	0	500	0
Total			**2,500**	**0**	**0**	**2,500**	**0**
2007	SW012	Local Sewer Reconnection	750	0	0	750	0
2008		to 1-MN-320	0	0	0	0	0
2009			0	0	0	0	0
2010			0	0	0	0	0
2011			0	0	0	0	0
Total			**750**	**0**	**0**	**750**	**0**
2007	SW035	War Department Tunnel	0	0	0	0	0
2008		Rehabilitation	0	0	0	0	0
2009			0	0	0	0	0
2010			0	0	0	0	0
2011			0	100	0	100	0
Total			**0**	**100**	**0**	**100**	**0**
2007	SW036	Infiltration & Inflow Removal	5,000	0	0	5,000	0
2008		Program	3,000	0	0	3,000	0
2009		(See SW037)	5,000	0	0	5,000	0
2010			5,000	0	0	5,000	0
2011			5,000	0	0	5,000	0
Total			**23,000**	**0**	**0**	**23,000**	**0**
2007	SW037	Irving Sewer Rehabilitation	0	0	0	0	0
2008		Note: Approximately $2,000	3,350	0	0	3,350	0
2009		of this project is associated	0	0	0	0	0
2010		with making progress toward	0	0	0	0	0
2011		Infiltration & Inflow problems.	0	0	0	0	0
Total			**3,350**	**0**	**0**	**3,350**	**0**

FUNDING SUMMARY BY YEAR	SEWER BONDS	SEWER REVENUE	REIMB	TOTAL	NON APPROP
2007	6,250	0	0	6,250	0
2008	6,850	0	0	6,850	0
2009	5,500	0	0	5,500	0
2010	5,500	0	0	5,500	0
2011	5,500	100	0	5,600	0
Total Sanitary Sewer Fund	**29,600**	**100**	**0**	**29,700**	**0**

WATER FUND FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	WATER BONDS	WATER REVENUE	OTHER/ REIMB	TOTAL
2007	WTR09	Ultrafiltration Program	4,500	0	0	4,500
2008			15,500	0	0	15,500
2009			32,500	0	0	32,500
2010			17,500	0	0	17,500
2011			0	0	0	0
Total			**70,000**	**0**	**0**	**70,000**
2007	WTR12	Water Distribution Improvements	0	4,500	0	4,500
2008			0	4,500	0	4,500
2009			0	4,750	0	4,750
2010			0	4,750	0	4,750
2011			0	5,000	0	5,000
Total			**0**	**23,500**	**0**	**23,500**
2007	WTR14	The MWW Facilities Security Improvement	500	0	0	500
2008			500	0	0	500
2009			0	0	0	0
2010			0	0	0	0
2011			0	0	0	0
Total			**1,000**	**0**	**0**	**1,000**
2007	WTR15	Pump Station No. 4 Rehabilitation	6,000	0	0	6,000
2008			5,000	0	0	5,000
2009			0	0	0	0
2010			0	0	0	0
2011			0	0	0	0
Total			**11,000**	**0**	**0**	**11,000**
2007	WTR16	Minneapolis/St. Paul Inter-connection Note: Supporting contributions from St. Paul or other sources are not yet determined.	0	0	0	0
2008			0	0	0	0
2009			0	0	0	0
2010			0	0	0	0
2011			2,000	0	0	2,000
Total			**2,000**	**0**	**0**	**2,000**
2007	WTR17	Treatment Modifications Based on New Regulations	0	0	0	0
2008			0	0	0	0
2009			0	0	0	0
2010			0	1,000	0	1,000
2011			0	0	0	0
Total			**0**	**1,000**	**0**	**1,000**
2007	WTR22	New Filter Presses	0	0	0	0
2008			0	0	0	0
2009			0	0	0	0
2010			1,050	0	0	1,050
2011			5,355	0	0	5,355
Total			**6,405**	**0**	**0**	**6,405**
2007	WTR0R	Reimbursable Water Projects	0	0	2,000	2,000
2008			0	0	2,000	2,000
2009			0	0	2,000	2,000
2010			0	0	2,000	2,000
2011			0	0	2,000	2,000
Total			**0**	**0**	**10,000**	**10,000**

WATER FUND FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	WATER BONDS	WATER REVENUE	OTHER/ REIMB	TOTAL
2007	BR112	Nicollet Ave Bridge from	0	0	0	0
2008		Lake St to 29th St	0	0	0	0
2009			0	0	0	0
2010			0	0	0	0
2011			0	230	0	230
Total			**0**	**230**	**0**	**230**
2007	CDA01	Heritage Park Redevelopment	0	250	0	250
2008		Project - new infrastructure	0	250	0	250
2009		contribution	0	0	0	0
2010			0	0	0	0
2011			0	0	0	0
Total			**0**	**500**	**0**	**500**
2007	PV035	TH121/Lyndale Ave S	0	0	0	0
2008			0	0	0	0
2009			0	0	0	0
2010			0	325	0	325
2011			0	0	0	0
Total			**0**	**325**	**0**	**325**

FUNDING SUMMARY BY YEAR	WATER BONDS	WATER REVENUE	REIMB	TOTAL
2007	11,000	4,750	2,000	17,750
2008	21,000	4,750	2,000	27,750
2009	32,500	4,750	2,000	39,250
2010	18,550	6,075	2,000	26,625
2011	7,355	5,230	2,000	14,585
Total Water Fund	**90,405**	**25,555**	**10,000**	**125,960**

PARKING FUND FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLLE	PARKING BONDS	PARKING REVENUE	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	RMP01	Parking Facilities - Repair	1,700	0	0	1,700	0
2008		and Improvements	1,700	0	0	1,700	0
2009			1,700	0	0	1,700	0
2010			1,700	0	0	1,700	0
2011			1,700	0	0	1,700	0
Total			**8,500**	**0**	**0**	**8,500**	**0**
2007	RMP03	Bicycle Parking	0	40	0	40	0
2008			0	35	0	35	0
2009			0	40	0	40	0
2010			0	40	0	40	0
2011			0	40	0	40	0
Total			**0**	**195**	**0**	**195**	**0**

FUNDING SUMMARY BY YEAR	PARKING BONDS	PARKING REVENUE	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	1,700	40	0	1,740	0
2008	1,700	35	0	1,735	0
2009	1,700	40	0	1,740	0
2010	1,700	40	0	1,740	0
2011	1,700	40	0	1,740	0
Total Parking Fund	**8,500**	**195**	**0**	**8,695**	**0**

SOLID WASTE FUND FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLLE	SOLID WASTE BONDS	SOLID WASTE REVENUE	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	PSD08	City/County Solid Waste	0	4,195	4,195	8,390	0
2008		Management Facility	0	0	0	0	0
2009		Other = Hennepin	0	0	0	0	0
2010		County, equal project partner	0	0	0	0	0
2011			0	0	0	0	0
Total			**0**	**4,195**	**4,195**	**8,390**	**0**

FUNDING SUMMARY BY YEAR	SOLID WASTE BONDS	SOLID WASTE REVENUE	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	0	4,195	4,195	8,390	0
2008	0	0	0	0	0
2009	0	0	0	0	0
2010	0	0	0	0	0
2011	0	0	0	0	0
Total Solid Waste Fund	**0**	**4,195**	**4,195**	**8,390**	**0**

PUBLIC WORKS DEPARTMENT
FIVE-YEAR CAPITAL FUNDING SUMMARY
COUNCIL ADOPTED BUDGET

GENERAL INFRASTRUCTURE IMPROVEMENTS FUNDING SUMMARY BY YEAR			NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007			8,722	5,534	3,834	9,312	27,402	3,000
2008			7,892	7,796	7,662	8,716	32,066	7,999
2009			9,768	6,961	7,235	19,532	43,496	4,700
2010			11,449	11,336	6,570	24,454	53,809	17,000
2011			13,206	9,344	6,277	22,509	51,336	8,000
Total Public Works General Infrastructure Improvements			**51,037**	**40,971**	**31,578**	**84,523**	**208,109**	**40,699**

ENTERPRISE FUND CAPITAL* FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2007	25,748	9,605				9,195	44,548	0
2008	34,778	5,405				5,000	45,183	0
2009	44,200	6,274				5,000	55,474	0
2010	29,250	8,766				5,000	43,016	0
2011	19,055	8,800				5,000	32,855	0
Total Public Works Enterprise Fund Capital	**153,031**	**38,850**	**0**	**0**	**0**	**29,195**	**221,076**	**0**

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

CONSOLIDATED PUBLIC WORKS FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2007	25,748	9,605	8,722	5,534	3,834	18,507	71,950	3,000
2008	34,778	5,405	7,892	7,796	7,662	13,716	77,249	7,999
2009	44,200	6,274	9,768	6,961	7,235	24,532	98,970	4,700
2010	29,250	8,766	11,449	11,336	6,570	29,454	96,825	17,000
2011	19,055	8,800	13,206	9,344	6,277	27,509	84,191	8,000
Total Public Works Department Projects	**153,031**	**38,850**	**51,037**	**40,971**	**31,578**	**113,718**	**429,185**	**40,699**
Funding Breakdown by Major Revenue Sources (City Funding & Grant Sources where the City is the lead agency)	**35.66%**	**9.05%**	**11.89%**	**9.55%**	**7.36%**	**26.50%**	**100.00%**	

Council Adopted Utility Rate Structure

Supporting 2007 - 2011 Enterprise Operations, Capital Programs & Debt Repayment

Stormwater Rates

Prior Year Council Approved Rates

Effective Date	Increase	Total Rate*	% Change
01/01/05		8.72	
01/01/06	0.450	9.17	**5.2%**
01/01/07	0.400	9.57	**4.4%**
01/01/08	0.340	9.92	**3.6%**
01/01/09	0.000	9.92	**0.0%**
01/01/10	0.000	9.92	**0.0%**
01/01/11			

Stormwater Rates

2007 Council Adopted Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
01/01/06		9.17	
01/01/07	0.600	9.77	**6.5%**
01/01/08	0.490	10.26	**5.0%**
01/01/09	0.210	10.47	**2.0%**
01/01/10	0.210	10.68	**2.0%**
01/01/11	0.210	10.89	**2.0%**

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

Sanitary Sewer Rates

Prior Year Council Approved Rates

Effective Date	Increase	Total Rate**	% Change
01/01/05		2.00	
01/01/06	0.100	2.10	**5.0%**
01/01/07	0.090	2.19	**4.3%**
01/01/08	0.070	2.26	**3.2%**
01/01/09	0.060	2.32	**2.7%**
01/01/10	0.050	2.37	**2.2%**

Sanitary Sewer Rates

2007 Council Adopted Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
01/01/06		2.10	
01/01/07	0.200	2.30	**9.5%**
01/01/08	0.150	2.45	**6.5%**
01/01/09	0.120	2.57	**4.9%**
01/01/10	0.120	2.69	**4.7%**
01/01/11	0.120	2.81	**4.5%**

Water Rates

Prior Year Council Approved Rates

Effective Date	Increase	Total Rate**	% Change
01/01/05		2.50	
01/01/06	0.120	2.62	**4.8%**
01/01/07	0.050	2.67	**1.9%**
01/01/08	0.080	2.75	**3.0%**
01/01/09	0.050	2.80	**1.8%**
01/01/10	0.100	2.90	**3.6%**

Water Rates

2007 Council Adopted Water Rates

Effective Date	Increase	Total Rate**	% Change
01/01/06		2.62	
01/01/07	0.050	2.67	**1.9%**
01/01/08	0.080	2.75	**3.0%**
01/01/09	0.050	2.80	**1.8%**
01/01/10	0.100	2.90	**3.6%**
01/01/11	0.050	2.95	**1.7%**

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

MISCELLANEOUS PROJECTS IN THE FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	ART01	Art in Public Places	308	0	0	0	308	0
2008		2% of NDB funding	304	0	0	0	304	0
2009			317	0	0	0	317	0
2010			382	0	0	0	382	0
2011			389	0	0	0	389	0
Total			**1,700**	**0**	**0**	**0**	**1,700**	**0**
2007	BIS02	Central Traffic Signal	100	0	0	0	100	0
2008		Computer Replacement	100	0	0	0	100	0
2009			50	0	0	0	50	0
2010			50	0	0	0	50	0
2011			0	0	0	0	0	0
Total			**300**	**0**	**0**	**0**	**300**	**0**
2007	BIS03	Enterprise Document	150	0	0	10	160	0
2008		Management	100	0	0	0	100	0
2009		Other = Dept Operating funds	50	0	0	0	50	0
2010			50	0	0	0	50	0
2011			50	0	0	0	50	0
Total			**400**	**0**	**0**	**10**	**410**	**0**
2007	BIS04	Enterprise Infrastructure	400	0	0	0	400	0
2008		Capacity Upgrade	500	0	0	0	500	0
2009			600	0	0	0	600	0
2010			700	0	0	0	700	0
2011			800	0	0	0	800	0
Total			**3,000**	**0**	**0**	**0**	**3,000**	**0**
2007	BIS05	Enterprise Reporting	300	0	0	0	300	0
2008			300	0	0	0	300	0
2009			50	0	0	0	50	0
2010			50	0	0	0	50	0
2011			50	0	0	0	50	0
Total			**750**	**0**	**0**	**0**	**750**	**0**
2007	BIS06	GIS Application	200	0	0	0	200	0
2008		Infrastructure Upgrade	150	0	0	0	150	0
2009			150	0	0	0	150	0
2010			500	0	0	0	500	0
2011			0	0	0	0	0	0
Total			**1,000**	**0**	**0**	**0**	**1,000**	**0**
2007	BIS07	HRIS Upgrade	0	0	0	0	0	0
2008			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
Total			**0**	**0**	**0**	**0**	**0**	**0**
2007	BIS09	Enterprise Timekeeping	0	0	0	0	0	0
2008		Consolidation	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
Total			**0**	**0**	**0**	**0**	**0**	**0**

MISCELLANEOUS PROJECTS IN THE FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	BIS10	Finance System	300	0	0	3,000	3,300	0
2008		Consolidation/Upgrade	0	0	0	250	250	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**300**	**0**	**0**	**3,250**	**3,550**	**0**
2007	BIS11	Citywide Electronic	0	0	0	0	0	0
2008		Citations System	400	0	0	0	400	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**400**	**0**	**0**	**0**	**400**	**0**
2007	FIR01	City/County EOC/Training	2,050	0	0	0	2,050	2,000
2008		Facility	1,621	0	0	0	1,621	1,000
2009			1,664	0	0	0	1,664	0
2010			0	0	0	0	0	0
2011			0	0	0	0	0	0
Total			**5,335**	**0**	**0**	**0**	**5,335**	**3,000**
2007	MPD01	MPD Forensic Laboratory	0	0	0	0	0	0
2008			0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			1,205	0	0	0	1,205	0
Total			**1,205**	**0**	**0**	**0**	**1,205**	**0**
2007	MPD02	MPD Evidence Unit	0	0	0	0	0	0
2008			0	0	0	0	0	0
2009			0	0	0	0	0	0
2010			0	0	0	0	0	0
2011			405	0	0	0	405	0
Total			**405**	**0**	**0**	**0**	**405**	**0**
2007	MPD03	MPD STOP	0	0	0	0	0	0
2008			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
Total			**0**	**0**	**0**	**0**	**0**	**0**
2007	MPD04	Safe Streets Technology	0	0	0	1,000	1,000	0
2008		Improvements	1,000	0	0	0	1,000	0
2009		Other = One-time general	0	0	0	0	0	0
2010		fund transfer	0	0	0	0	0	0
2011	See also Capital Resolution footnote c) & e)		0	0	0	0	0	0
Total			**1,000**	**0**	**0**	**1,000**	**2,000**	**0**
2007	PSD03	Facilities-Space Improvements	445	0	0	0	445	0
2008			108	0	0	0	108	0
2009			149	0	0	0	149	0
2010			0	0	0	0	0	0
2011			190	0	0	0	190	0
Total			**892**	**0**	**0**	**0**	**892**	**0**

MISCELLANEOUS PROJECTS IN THE FIVE-YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	PSD04	Facilities - Security	0	0	0	0	0	0
2008		Management	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
Total			**0**	**0**	**0**	**0**	**0**	**0**
2007	PSD09	Hamilton Schools Police	0	0	0	500	500	0
2008		Improvements	0	0	0	0	0	0
2009		Other = Transfer from	0	0	0	0	0	0
2010		Property Services fund	0	0	0	0	0	0
2011	See also Capital Resolution footnote h)		0	0	0	0	0	0
Total			**0**	**0**	**0**	**500**	**500**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007	4,253	0	0	4,510	8,763	2,000
2008	4,583	0	0	250	4,833	1,000
2009	3,030	0	0	0	3,030	0
2010	1,732	0	0	0	1,732	0
2011	3,089	0	0	0	3,089	0
Total Miscellaneous Projects	**16,687**	**0**	**0**	**4,760**	**21,447**	**3,000**

CITY OF MINNEAPOLIS
FIVE-YEAR CAPITAL FUNDING SUMMARY
COUNCIL ADOPTED BUDGET

GENERAL INFRASTRUCTURE IMPROVEMENTS FUNDING SUMMARY BY YEAR			NDB & Park Levy	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2007			16,140	5,534	4,334	13,822	39,830	5,735
2008			15,185	7,796	8,162	10,439	41,582	9,699
2009			17,350	6,961	7,735	20,032	52,078	5,590
2010			18,165	11,336	7,070	25,374	61,945	18,000
2011			18,865	9,344	6,777	23,229	58,215	9,325
Total General Infrastructure Improvements			**85,705**	**40,971**	**34,078**	**92,896**	**253,650**	**48,349**

ENTERPRISE FUND CAPITAL* FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2007	25,748	9,605				9,195	44,548	0
2008	34,778	5,405				5,000	45,183	0
2009	44,200	6,274				5,000	55,474	0
2010	29,250	8,766				5,000	43,016	0
2011	19,055	8,800				5,000	32,855	0
Total Enterprise Fund Capital	**153,031**	**38,850**	**0**	**0**	**0**	**29,195**	**221,076**	**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/ REIMB	CITY TOTAL	NON APPROP
2007	25,748	9,605	16,140	5,534	4,334	23,017	84,378	5,735
2008	34,778	5,405	15,185	7,796	8,162	15,439	86,765	9,699
2009	44,200	6,274	17,350	6,961	7,735	25,032	107,552	5,590
2010	29,250	8,766	18,165	11,336	7,070	30,374	104,961	18,000
2011	19,055	8,800	18,865	9,344	6,777	28,229	91,070	9,325
Total City-Wide Capital - All Sources	**153,031**	**38,850**	**85,705**	**40,971**	**34,078**	**122,091**	**474,726**	**48,349**
Funding Breakdown by Major Revenue Sources	**32.24%**	**8.18%**	**18.05%**	**8.63%**	**7.18%**	**25.72%**	**100.00%**	

(City Funding & Grant Sources where the City is the lead agency)

CITY OF MINNEAPOLIS
FIVE-YEAR CAPITAL INVESTMENT ALLOCATION
COUNCIL ADOPTED BUDGET

COMMISSION/BOARD/DEPARTMENT	2007-2011 TOTAL*	PERCENT OF TOTAL
	(in thousands)	
MUNICIPAL BUILDING COMMISSION	4,170	0.9%
LIBRARY BOARD	9,573	2.0%
PARK BOARD	10,351	2.2%
PUBLIC WORKS DEPARTMENT		
- FACILITY IMPROVEMENTS	4,450	0.9%
- STREET PAVING	113,163	23.8%
- SIDEWALK PROGRAM	13,050	2.7%
- HERITAGE PARK INFRASTRUCTURE	1,750	0.4%
- BRIDGES	25,815	5.4%
- TRAFFIC CONTROL & STREET LIGHTING	31,465	6.6%
- BIKE TRAILS	18,416	3.9%
- STORMWATER SEWERS	48,331	10.2%
- SANITARY SEWERS	29,700	6.3%
- WATER	125,960	26.5%
- PARKING	8,695	1.8%
- SOLID WASTE	8,390	1.8%
PUBLIC WORKS DEPARTMENT TOTAL	429,185	90.4%
MISCELLANEOUS PROJECTS	21,447	4.5%
TOTAL COUNCIL ADOPTED CAPITAL PROGRAM	**474,726**	**100.0%**

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

2007 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	CPED	400	200	308	308
BIS02	Central Traffic Signal Computer Replacement	BIS	100	100	100	100
BIS03	Enterprise Document Management	BIS	160	160	160	160
BIS04	Enterprise Infrastructure Capacity Upgrade	BIS	400	400	400	400
BIS05	Enterprise Reporting	BIS	300	300	300	300
BIS06	GIS Application Infrastructure Upgrade	BIS	200	200	200	200
BIS08	Property Sys Assessment & Consolidation/Upgrade	BIS	0	0	0	0
BIS10	Finance System Consolidation/Upgrade	BIS	3,300	3,300	3,300	3,300
MBC01	Life Safety Improvements	MBC	100	100	100	100
MBC02	Mechanical Systems Upgrade	MBC	635	635	635	635
MPL15	Southeast Community Library Capital Improvements	Library Board	850	850	850	850
PRK01	Community and Neighborhood Center Rehabilitation	Park Board	400	400	400	310
PRK02	Site and Totlot Rehabilitation	Park Board	670	670	670	440
PRK03	Rehab of Shelter Buildings and Wading Pools	Park Board	450	0	0	450
PRK05	Tier 2 Athletic Fields	Park Board	200	0	0	200
PRK07	Tennis Court Rehabilitation	Park Board	120	0	200	120
PRK09	HVAC Improvements	Park Board	60	60	60	60
PRK12	Community Skate Parks	Park Board	0	450	250	0
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Services	795	795	0	0
PSD04	Facilities-Physical Security Improvements	PW - Property Services	320	0	0	0
PSD08	City/County Solid Waste Management Facility	PW - Property Services	4,195	4,195	4,195	8,390
PSD09	Hamilton School Police Improvements	PW - Property Services	0	0	0	500
PV001	Parkway Paving	PW - Paving	770	770	770	770
PV003	Street Renovation Program	PW - Paving	1,445	1,445	1,929	1,894
PV004	CSAH Paving Program	PW - Paving	1,150	1,150	1,250	1,250
PV006	Alley Renovation	PW - Paving	265	265	265	265
PV007	University Research Park	PW - Paving	2,196	2,196	500	500
PV008	Lake Street Phase IV	PW - Paving	0	0	80	80
PV00R	Reimbursable Paving Projects	PW - Paving	3,500	3,500	3,500	3,500
PV020	Loring Greenway	PW - Paving	400	400	1,600	1,600
PV031	27th Ave NE (RR Crossing)	PW - Paving	245	245	245	245
PV034	Elliot & 10th Ave S Cul-de-sacs	PW - Paving	285	0	285	285
PV042	50th St. E	PW - Paving	6,780	0	6,780	6,780
PV045	Minneapolis Transportation Action Plan	PW - Paving	0	0	500	500
SWK01	Defective Hazardous Sidewalks/Complete Gaps	PW - Sidewalks	2,360	2,360	2,360	2,360
CDA01	Heritage Park Redevelopment Project	CPED	1,750	1,750	1,000	1,000
BR001	Major Bridge Repair and Rehabilitation	PW - Bridges	0	0	0	0
BR101	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200
TR003	Energy Efficient LED Replacement Program	PW -Transportation	200	200	400	400

2007 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
TR005	Controller Conversion	PW - Transportation	600	600	600	600
TR007	Traffic & Pedestrian Safety Improvements	PW - Transportation	595	595	545	545
TR008	Parkway Street Light Replacement	PW - Transportation	175	175	175	175
TR00R	Reimbursable Transportation Projects	PW - Transportation	600	600	600	600
TR011	City Street Light Renovation	PW - Transportation	240	240	240	240
TR013	Railroad Crossing Safety Improvements	PW - Transportation	585	585	585	585
TR015	Safe Routes to School	PW - Transportation	0	0	150	150
TR016	Street Car Initiative	PW - Transportation	0	0	500	500
BIK01	Cedar Lake Trail (Phase 3)	PW - Transportation	3,580	3,580	3,580	3,580
BIK19	Midtown Exchange Bike Station	PW - Transportation	0	0	536	536
SW001	Sanitary Tunnel & Sewer Rehabilitation Program	PW - Sewer	500	500	500	500
SW002	Miscellaneous Storm Drains	PW - Sewer	220	220	220	220
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	150	150	150	150
SW005	Combined Sewer Overflow Improvements	PW - Sewer	1,000	1,000	1,000	1,000
SW00R	Reimbursable Sewer Construction	PW - Sewer	3,000	3,000	3,000	3,000
SW011	Storm Drains and Tunnels Rehabilitation Program	PW - Sewer	2,500	1,500	1,500	1,500
SW012	Local Sewer Reconnection to 1-MN-320	PW - Sewer	750	0	750	750
SW030	Alternative Stormwater Management Strategies	PW - Sewer	1,000	500	1,000	1,000
SW031	Lake Hiawatha / Blue Water Partnership	PW - Sewer	2,060	1,500	2,060	2,060
SW036	I&I Removal Program	PW - Sewer	5,000	5,000	5,000	5,000
WTR09	Ultrafiltration Program	PW - Water	4,500	4,500	4,500	4,500
WTR0R	Reimbursable Watermain Projects	PW - Water	2,000	2,000	2,000	2,000
WTR12	Water Distribution Improvements	PW - Water	6,500	4,500	4,500	4,500
WTR14	The MWW Facilities Security Improvement	PW - Water	3,000	500	500	500
WTR15	Pump Station No. 4 Rehabilitation	PW - Water	7,000	6,000	6,000	6,000
WTR16	Minneapolis/St. Paul Interconnection	PW - Water	7,000	0	0	0
WTR22	New Filter Presses	PW - Water	0	0	0	0
RMP01	Parking Facilities - Repair and Improvements	PW - Transportation	1,700	1,700	1,700	1,700
RMP03	Bicycle Parking	PW - Transportation	40	40	40	40
FIR01	EO/Training Facility	Fire Department	1,479	2,580	2,050	2,050
MPD01	MPD Forensic Laboratory	Police Department	0	250	0	0
MPD04	Safe Streets Technology Improvements	Police Department	0	0	1,000	1,000
PSD03	Facilities - Space Improvements	PW - Property Services	455	455	445	445
		TOTAL	**91,930**	**70,066**	**79,718**	**84,378**

2008 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	CPED	400	200	304	304
BIS02	Central Traffic Signal Computer Replacement	BIS	100	100	100	100
BIS03	Enterprise Document Management	BIS	100	100	100	100
BIS04	Enterprise Infrastructure Capacity Upgrade	BIS	500	500	500	500
BIS05	Enterprise Reporting	BIS	300	300	300	300
BIS06	GIS Application Infrastructure Upgrade	BIS	150	150	150	150
BIS08	Property Sys Assessment & Consolidation/Upgrade	BIS	0	0	0	0
BIS10	Finance System Consolidation/Upgrade	BIS	250	250	250	250
MBC01	Life Safety Improvements	MBC	200	200	200	200
MBC02	Mechanical Systems Upgrade	MBC	500	500	500	500
MPL09	Nokomis Library Capital Improvements	Library Board	200	200	200	200
MPL14	Roosevelt Community Library Capital Improvements	Library Board	613	613	613	613
MPL15	Southeast Community Library Capital Improvements	Library Board	1,110	1,110	1,110	1,110
PRK01	Community and Neighborhood Center Rehabilitation	Park Board	405	405	405	405
PRK02	Site and Totlot Rehabilitation	Park Board	1,155	1,155	1,155	1,155
PRK03	Rehab of Shelter Buildings and Wading Pools	Park Board	205	0	0	0
PRK05	Tier 2 Athletic Fields	Park Board	100	0	0	0
PRK07	Tennis Court Rehabilitation	Park Board	250	0	0	0
PRK14	Complete Park Renovation	Park Board	10,500	0	0	0
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Services	900	1,200	1,000	1,000
PSD04	Facilities-Physical Security Improvements	PW - Property Services	320	0	0	0
PV001	Parkway Paving	PW - Paving	550	550	550	550
PV003	Street Renovation Program	PW - Paving	2,295	2,295	1,643	1,643
PV004	CSAH Paving Program	PW - Paving	1,150	1,150	1,150	1,150
PV005	Snelling Ave Extension	PW - Paving	970	970	970	970
PV006	Alley Renovation	PW - Paving	265	265	265	265
PV007	University Research Park	PW - Paving	1,625	1,625	1,996	1,996
PV008	Lake Street Phase IV	PW - Paving	0	0	125	125
PV00R	Reimbursable Paving Projects	PW - Paving	3,500	3,500	3,500	3,500
PV029	Chicago Ave S (E 14th St to E 28th St)	PW - Paving	6,135	6,135	6,135	6,135
PV041	2nd Avenue North	PW - Paving	480	480	480	480
PV043	54th St. W	PW - Paving	2,170	2,170	2,170	2,170
PV044	Upper Harbor Terminal Redevelopment	PW - Paving	0	100	0	0
PV045	Minneapolis Transportation Action Plan	PW - Paving	0	0	500	500
SWK01	Defective Hazardous Sidewalks/Complete Gaps	PW - Sidewalks	2,480	2,480	2,480	2,480
CDA01	Heritage Park Redevelopment Project	CPED	1,500	1,500	1,000	1,000
BR001	Major Bridge Repair and Rehabilitation	PW - Bridges	0	0	0	0
BR101	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200
TR004	Computerized Traffic Control Communication	PW - Transportation	185	185	185	185

2008 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
TR005	Controller Conversion	PW - Transportation	600	600	600	600
TR006	Priority Vehicle Control System	PW - Transportation	425	425	425	425
TR007	Traffic & Pedestrian Safety Improvements	PW - Transportation	835	835	785	785
TR008	Parkway Street Light Replacement	PW - Transportation	300	300	300	300
TR00R	Reimbursable Transportation Projects	PW - Transportation	600	600	600	600
TR010	Traffic System Management	PW - Transportation	2,755	2,755	2,755	2,755
TR011	City Street Light Renovation	PW - Transportation	100	100	100	100
TR013	Railroad Crossing Safety Improvements	PW - Transportation	2,940	2,940	2,940	2,940
TR014	LRT TOD Improvements	PW- Transportation	400	400	400	400
TR015	Safe Routes to School	PW - Transportation	0	0	150	150
SW001	Sanitary Tunnel & Sewer Rehabilitation Program	PW - Sewer	500	500	500	500
SW002	Miscellaneous Storm Drains	PW - Sewer	220	220	220	220
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	150	150	150	150
SW005	Combined Sewer Overflow Improvements	PW - Sewer	3,000	1,500	1,500	1,500
SW00R	Reimbursable Sewer Construction	PW - Sewer	3,000	3,000	3,000	3,000
SW011	Storm Drains and Tunnels Rehabilitation Program	PW - Sewer	2,800	1,500	1,500	1,500
SW030	Alternative Stormwater Management Strategies	PW - Sewer	1,000	500	1,000	1,000
SW031	Lake Hiawatha / Blue Water Partnership	PW - Sewer	390	390	390	390
SW036	I&I Removal Program	PW - Sewer	5,000	5,000	3,000	3,000
SW037	Irving Sewer Rehabilitation	PW - Sewer	3,350	0	3,350	3,350
WTR09	Ultrafiltration Program	PW - Water	15,500	15,500	15,500	15,500
WTR0R	Reimbursable Watermain Projects	PW - Water	2,000	2,000	2,000	2,000
WTR12	Water Distribution Improvements	PW - Water	6,500	4,500	4,500	4,500
WTR14	The MWW Facilities Security Improvement	PW - Water	0	500	500	500
WTR15	Pump Station No. 4 Rehabilitation	PW - Water	7,500	5,000	5,000	5,000
WTR16	Minneapolis/St. Paul Interconnection	PW - Water	6,000	0	0	0
WTR22	New Filter Presses	PW - Water	0	0	0	0
RMP01	Parking Facilities - Repair and Improvements	PW - Transportation	1,700	1,700	1,700	1,700
RMP03	Bicycle Parking	PW - Transportation	35	35	35	35
FIR01	EO/Training Facility	Fire Department	1,996	1,996	1,621	1,621
MPD01	MPD Forensic Laboratory	Police Department	0	500	0	0
MPD04	Safe Streets Technology Improvements	Police Department	0	0	1,000	1,000
PSD03	Facilities - Space Improvements	PW - Property Services	465	112	108	108
		TOTAL	**112,324**	**84,646**	**86,365**	**86,365**

2009 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	CPED	400	200	317	317
BIS02	Central Traffic Signal Computer Replacement	BIS	50	50	50	50
BIS03	Enterprise Document Management	BIS	50	50	50	50
BIS04	Enterprise Infrastructure Capacity Upgrade	BIS	600	600	600	600
BIS05	Enterprise Reporting	BIS	50	50	50	50
BIS06	GIS Application Infrastructure Upgrade	BIS	150	150	150	150
BIS08	Property Sys Assessment & Consolidation/Upgrade	BIS	0	0	0	0
BIS09	Enterprise Timekeeping Consolidation	BIS	500	0	0	0
MBC01	Life Safety Improvements	MBC	300	300	300	300
MBC02	Mechanical Systems Upgrade	MBC	500	500	500	500
MBC04	Tower and Interior Court Elevators	MBC	95	95	95	95
MPL09	Nokomis Library Capital Improvements	Library Board	1,600	1,600	1,600	1,600
MPL14	Roosevelt Community Library Capital Improvements	Library Board	500	500	500	500
MPL15	Southeast Community Library Capital Improvements	Library Board	500	500	500	500
PRK01	Community and Neighborhood Center Rehabilitation	Park Board	467	467	467	467
PRK02	Site and Totlot Rehabilitation	Park Board	900	900	900	900
PRK03	Rehab of Shelter Buildings and Wading Pools	Park Board	315	0	0	0
PRK05	Tier 2 Athletic Fields	Park Board	50	0	0	0
PRK07	Tennis Court Rehabilitation	Park Board	599	0	0	0
PRK09	HVAC Improvements	Park Board	0	0	190	190
PRK14	Complete Park Renovation	Park Board	6,000	0	0	0
PRK15	New Park Facilities	Park Board	3,800	0	0	0
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Services	1,000	1,000	1,000	1,000
PSD04	Facilities-Physical Security Improvements	PW - Property Services	320	0	0	0
PV001	Parkway Paving	PW - Paving	725	550	550	550
PV003	Street Renovation Program	PW - Paving	3,550	3,550	2,880	2,880
PV004	CSAH Paving Program	PW - Paving	1,150	1,150	1,150	1,150
PV006	Alley Renovation	PW - Paving	500	265	265	265
PV007	University Research Park	PW - Paving	800	800	2,125	2,125
PV008	Lake Street Phase IV	PW - Paving	0	0	125	125
PV009	I-35W Crosstown Interchange Reconstruction	PW - Paving	15	15	15	15
PV00R	Reimbursable Paving Projects	PW - Paving	3,500	3,500	3,500	3,500
PV019	Sixth Avenue North	PW - Paving	1,790	1,790	1,790	1,790
PV029	Chicago Ave S (E 14th St to E 28th St)	PW - Paving	6,060	6,060	6,060	6,060
PV045	Minneapolis Transportation Action Plan	PW - Paving	0	0	500	500
SWK01	Defective Hazardous Sidewalks/Complete Gaps	PW - Sidewalks	2,605	2,605	2,605	2,605
CDA01	Heritage Park Redevelopment Project	CPED	750	750	750	750
BR001	Major Bridge Repair and Rehabilitation	PW - Bridges	0	0	0	0
BR101	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200

2009 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
BR109	Camden Bridge Rehabilitation	PW - Bridges	5,990	5,990	5,990	5,990
BR114	Midtown Greenway Corridor Bridge Program	PW - Bridges	150	150	150	150
TR003	Energy Efficient LED Replacement Program	PW -Transportation	275	275	275	275
TR005	Controller Conversion	PW - Transportation	390	390	390	390
TR007	Traffic & Pedestrian Safety Improvements	PW - Transportation	795	795	745	745
TR008	Parkway Street Light Replacement	PW - Transportation	150	150	150	150
TR00R	Reimbursable Transportation Projects	PW - Transportation	600	600	600	600
TR010	Traffic System Management	PW - Transportation	3,890	3,890	3,890	3,890
TR013	Railroad Crossing Safety Improvements	PW - Transportation	1,380	1,380	1,380	1,380
TR015	Safe Routes to School	PW - Transportation	0	0	50	50
BIK04	18th Ave NE Bikeway	PW - Transportation	2,125	2,125	2,125	2,125
BIK13	RiverLake Greenway (East of I-35W)	PW - Transportation	1,250	1,250	1,250	1,250
BIK14	Midtown Greenway Bridge over Mississippi River	PW - Transportation	4,100	4,100	4,100	4,100
SW001	Sanitary Tunnel & Sewer Rehabilitation Program	PW - Sewer	500	500	500	500
SW002	Miscellaneous Storm Drains	PW - Sewer	220	220	220	220
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	150	150	150	150
SW005	Combined Sewer Overflow Improvements	PW - Sewer	3,000	1,500	1,500	1,500
SW00R	Reimbursable Sewer Construction	PW - Sewer	3,000	3,000	3,000	3,000
SW011	Storm Drains and Tunnels Rehabilitation Program	PW - Sewer	4,000	2,000	2,000	2,000
SW030	Alternative Stormwater Management Strategies	PW - Sewer	1,000	500	1,000	1,000
SW033	Flood Area 22 - Sibley Field	PW - Sewer	3,645	0	0	0
SW036	I&I Removal Program	PW - Sewer	5,000	5,000	5,000	5,000
WTR09	Ultrafiltration Program	PW - Water	32,500	32,500	32,500	32,500
WTR0R	Reimbursable Watermain Projects	PW - Water	2,000	2,000	2,000	2,000
WTR12	Water Distribution Improvements	PW - Water	6,500	4,750	4,750	4,750
WTR16	Minneapolis/St. Paul Interconnection	PW - Water	3,000	0	0	0
WTR22	New Filter Presses	PW - Water	1,050	0	0	0
RMP01	Parking Facilities - Repair and Improvements	PW - Transportation	1,700	1,700	1,700	1,700
RMP03	Bicycle Parking	PW - Transportation	40	40	40	40
FIR01	EO/Training Facility	Fire Department	2,060	959	1,664	1,664
PSD03	Facilities - Space Improvements	PW - Property Services	480	66	149	149
		TOTAL	**131,831**	**104,677**	**107,552**	**107,552**

2010 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	CPED	400	200	382	382
BIS02	Central Traffic Signal Computer Replacement	BIS	50	50	50	50
BIS03	Enterprise Document Management	BIS	50	50	50	50
BIS04	Enterprise Infrastructure Capacity Upgrade	BIS	700	700	700	700
BIS05	Enterprise Reporting	BIS	50	50	50	50
BIS06	GIS Application Infrastructure Upgrade	BIS	500	500	500	500
BIS08	Property Sys Assessment & Consolidation/Upgrade	BIS	0	0	0	0
BIS09	Enterprise Timekeeping Consolidation	BIS	200	0	0	0
MBC01	Life Safety Improvements	MBC	300	300	300	300
MBC02	Mechanical Systems Upgrade	MBC	600	500	500	500
MBC04	Tower and Interior Court Elevators	MBC	100	100	100	100
MPL09	Nokomis Library Capital Improvements	Library Board	2,400	2,400	2,400	2,400
MPL11	Walker Community Library Capital Improvements	Library Board	500	0	0	0
MPL13	Hosmer Library Capital Improvements	Library Board	500	500	500	500
MPL16	Washburn Community Library Capital Improvements	Library Board	500	500	500	500
PRK01	Community and Neighborhood Center Rehabilitation	Park Board	541	541	541	541
PRK02	Site and Totlot Rehabilitation	Park Board	475	475	475	475
PRK03	Rehab of Shelter Buildings and Wading Pools	Park Board	250	0	0	0
PRK04	Athletic Field Renovation	Park Board	150	150	150	150
PRK05	Tier 2 Athletic Fields	Park Board	150	0	0	0
PRK06	Service Center Rehabilitation	Park Board	150	0	0	0
PRK07	Tennis Court Rehabilitation	Park Board	200	0	0	0
PRK09	HVAC Improvements	Park Board	377	377	187	187
PRK11	Roof Replacement	Park Board	251	251	251	251
PRK14	Complete Park Renovation	Park Board	7,400	0	0	0
PRK15	New Park Facilities	Park Board	1,500	0	0	0
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Services	1,000	1,000	1,000	1,000
PSD04	Facilities-Physical Security Improvements	PW - Property Services	320	0	0	0
PSD06	Pioneer & Soldiers Memorial Cemetery Fencing Rhb	PW - Property Services	250	250	250	250
PV001	Parkway Paving	PW - Paving	1,250	950	950	950
PV003	Street Renovation Program	PW - Paving	4,640	4,639	3,887	3,887
PV004	CSAH Paving Program	PW - Paving	1,500	1,500	1,500	1,500
PV006	Alley Renovation	PW - Paving	500	265	265	265
PV007	University Research Park	PW - Paving	7,000	7,000	7,000	7,000
PV00R	Reimbursable Paving Projects	PW - Paving	3,500	3,500	3,500	3,500
PV023	28th Avenue S	PW - Paving	5,529	5,529	5,529	5,529
PV028	Franklin/Cedar/Minnehaha Intersection Realignmnt	PW - Paving	3,784	3,784	3,784	3,784
PV032	LaSalle Ave S	PW - Paving	6,900	6,900	5,820	5,820
PV035	TH121/Lyndale Avenue S	PW - Paving	3,275	3,275	3,275	3,275

2010 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
PV045	Minneapolis Transportation Action Plan	PW - Paving	0	0	500	500
SWK01	Defective Hazardous Sidewalks/Complete Gaps	PW - Sidewalks	2,735	2,735	2,735	2,735
BR001	Major Bridge Repair and Rehabilitation	PW - Bridges	0	0	0	0
BR101	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200
BR114	Midtown Greenway Corridor Bridge Program	PW - Bridges	500	347	500	500
BR117	1st Street North Bridge Over Bassetts Creek	PW - Bridges	615	0	0	0
BR120	3rd Street N North Bridge Over Bassetts Creek	PW - Bridges	655	0	0	0
TR003	Energy Efficient LED Replacement Program	PW -Transportation	200	200	200	200
TR005	Controller Conversion	PW - Transportation	275	275	275	275
TR007	Traffic & Pedestrian Safety Improvements	PW - Transportation	750	750	700	700
TR008	Parkway Street Light Replacement	PW - Transportation	150	150	150	150
TR00R	Reimbursable Transportation Projects	PW - Transportation	600	600	600	600
TR010	Traffic System Management	PW - Transportation	3,375	3,375	3,375	3,375
TR013	Railroad Crossing Safety Improvements	PW - Transportation	2,545	2,545	2,545	2,545
TR015	Safe Routes to School	PW - Transportation	0	0	50	50
BIK04	18th Ave NE Bikeway	PW - Transportation	2,125	2,125	2,125	2,125
BIK17	Upper River Trails - Phase 1	PW - Transportation	4,700	4,700	4,700	4,700
SW001	Sanitary Tunnel & Sewer Rehabilitation Program	PW - Sewer	500	500	500	500
SW002	Miscellaneous Storm Drains	PW - Sewer	220	220	220	220
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	150	150	150	150
SW005	Combined Sewer Overflow Improvements	PW - Sewer	3,000	1,500	1,500	1,500
SW00R	Reimbursable Sewer Construction	PW - Sewer	3,000	3,000	3,000	3,000
SW011	Storm Drains and Tunnels Rehabilitation Program	PW - Sewer	2,500	2,000	2,000	2,000
SW030	Alternative Stormwater Management Strategies	PW - Sewer	1,000	500	1,000	1,000
SW033	Flood Area 22 - Sibley Field	PW - Sewer	3,645	0	0	0
SW036	I&I Removal Program	PW - Sewer	5,000	5,000	5,000	5,000
WTR09	Ultrafiltration Program	PW - Water	17,500	17,500	17,500	17,500
WTR0R	Reimbursable Watermain Projects	PW - Water	2,000	2,000	2,000	2,000
WTR12	Water Distribution Improvements	PW - Water	6,500	4,750	4,750	4,750
WTR16	Minneapolis/St. Paul Interconnection	PW - Water	0	0	0	0
WTR17	Treatment Modifications Based on New Regulations	PW - Water	1,000	1,000	1,000	1,000
WTR22	New Filter Presses	PW - Water	5,355	1,050	1,050	1,050
RMP01	Parking Facilities - Repair and Improvements	PW - Transportation	1,700	1,700	1,700	1,700
RMP03	Bicycle Parking	PW - Transportation	40	40	40	40
PSD03	Facilities - Space Improvements	PW - Property Services	500	0	0	0
		TOTAL	**131,277**	**105,648**	**104,961**	**104,961**

2011 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	CPED	400	200	389	389
BIS03	Enterprise Document Management	BIS	50	50	50	50
BIS04	Enterprise Infrastructure Capacity Upgrade	BIS	800	800	800	800
BIS05	Enterprise Reporting	BIS	50	50	50	50
BIS07	HRIS Upgrade	BIS	1,000	0	0	0
BIS08	Property Sys Assessment & Consolidation/Upgrade	BIS	0	0	0	0
BIS10	Finance System Consolidation/Upgrade	BIS	1,000	0	0	0
BIS11	Citywide Electronic Citations System	BIS	400	400	400	400
MBC01	Life Safety Improvements	MBC	340	340	340	340
MBC02	Mechanical Systems Upgrade	MBC	760	500	500	500
MBC04	Tower and Interior Court Elevators	MBC	100	100	100	100
MPL09	Nokomis Library Capital Improvements	Library Board	800	800	800	800
MPL11	Walker Community Library Capital Improvements	Library Board	1,000	0	0	0
PRK01	Community and Neighborhood Center Rehabilitation	Park Board	270	270	270	270
PRK02	Site and Totlot Rehabilitation	Park Board	520	260	260	260
PRK04	Athletic Field Renovation	Park Board	150	150	150	150
PRK05	Tier 2 Athletic Fields	Park Board	150	0	0	0
PRK07	Tennis Court Rehabilitation	Park Board	500	0	0	0
PRK09	HVAC Improvements	Park Board	450	450	450	450
PRK11	Roof Replacement	Park Board	420	420	420	420
PRK12	Community Skate Parks	Park Board	300	0	0	0
PRK14	Complete Park Renovation	Park Board	13,500	0	0	0
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Services	1,500	1,200	1,200	1,200
PSD04	Facilities-Physical Security Improvements	PW - Property Services	320	0	0	0
PSD07	Border Maintenance Facility	PW - Property Services	205	0	0	0
PV001	Parkway Paving	PW - Paving	1,050	950	950	950
PV003	Street Renovation Program	PW - Paving	7,115	4,098	4,245	4,245
PV004	CSAH Paving Program	PW - Paving	1,600	1,600	1,600	1,600
PV006	Alley Renovation	PW - Paving	500	265	265	265
PV007	University Research Park	PW - Paving	3,400	3,400	3,400	3,400
PV008	Lake Street Phase IV	PW - Paving	750	0	0	0
PV00R	Reimbursable Paving Projects	PW - Paving	3,500	3,500	3,500	3,500
PV027	Hennepin/Lyndale West	PW - Paving	10,511	10,511	11,311	11,311
PV035	TH121/Lyndale Avenue S	PW - Paving	2,450	2,450	2,450	2,450
PV038	Miscellaneous Oiled Dirt Segments	Pw - Paving	4,168	0	0	0
PV044	Upper Harbor Terminal Redevelopment	PW - Paving	200	0	50	50
SWK01	Defective Hazardous Sidewalks/Complete Gaps	PW - Sidewalks	2,870	2,870	2,870	2,870
BR001	Major Bridge Repair and Rehabilitation	PW - Bridges	0	0	0	0
BR101	Major Bridge Repair and Rehabilitation	PW - Bridges	200	350	350	350

2011 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
BR106	1st Avenue S Bridge over the Midtown Greenway	PW - Bridges	2,630	0	2,114	2,114
BR111	10th Ave SE Bridge Arch Rehabilitation	PW - Bridges	5,340	5,340	5,186	5,186
BR112	Nicollet Avenue Reopening	PW - Bridges	3,850	0	3,850	3,850
BR114	Midtown Greenway Corridor Bridge Program	PW - Bridges	500	653	500	500
BR116	Bikeway/Bike Bridge 94246 Rehabilitation	PW - Bridges	6,425	6,425	6,425	6,425
BR118	Minnehaha Ave Bridge Over Minnehaha Creek	PW - Bridges	643	0	0	0
BR119	Minnehaha Parkway Bridge Over Minnehaha Creek	PW - Bridges	230	0	0	0
BR121	Lowry Avenue Bridge Over the Mississippi River	PW - Bridges	300	300	300	300
BR122	46th St. Pedestrian Bridge	PW - Bridges	5	5	5	5
TR005	Controller Conversion	PW - Transportation	500	500	500	500
TR006	Priority Vehicle Control System	PW - Transportation	425	425	425	425
TR007	Traffic & Pedestrian Safety Improvements	PW - Transportation	570	570	520	520
TR008	Parkway Street Light Replacement	PW - Transportation	350	350	350	350
TR00R	Reimbursable Transportation Projects	PW - Transportation	600	600	600	600
TR011	City Street Light Renovation	PW - Transportation	350	350	350	350
TR013	Railroad Crossing Safety Improvements	PW - Transportation	260	260	260	260
TR015	Safe Routes to School	PW - Transportation	300	300	50	50
SW001	Sanitary Tunnel & Sewer Rehabilitation Program	PW - Sewer	500	500	500	500
SW002	Miscellaneous Storm Drains	PW - Sewer	220	220	220	220
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	150	150	150	150
SW005	Combined Sewer Overflow Improvements	PW - Sewer	3,000	1,500	1,500	1,500
SW00R	Reimbursable Sewer Construction	PW - Sewer	3,000	3,000	3,000	3,000
SW011	Storm Drains and Tunnels Rehabilitation Program	PW - Sewer	2,500	2,000	2,000	2,000
SW030	Alternative Stormwater Management Strategies	PW - Sewer	1,000	750	1,000	1,000
SW032	I-35W Storm Tunnel Reconstruction	PW - Sewer	1,000	1,000	1,000	1,000
SW034	Flood Area 21 – Bloomington Pond	PW - Sewer	2,455	0	0	0
SW035	War Department Tunnel Rehabilitation	PW - Sewer	100	100	100	100
SW036	I&I Removal Program	PW - Sewer	5,000	5,000	5,000	5,000
WTR09	Ultrafiltration Program	PW - Water	1,500	0	0	0
WTR0R	Reimbursable Watermain Projects	PW - Water	2,000	2,000	2,000	2,000
WTR12	Water Distribution Improvements	PW - Water	6,500	5,000	5,000	5,000
WTR16	Minneapolis/St. Paul Interconnection	PW - Water	0	2,000	2,000	2,000
WTR22	New Filter Presses	PW - Water	5,985	5,355	5,355	5,355
RMP01	Parking Facilities - Repair and Improvements	PW - Transportation	1,700	1,700	1,700	1,700
RMP03	Bicycle Parking	PW - Transportation	40	40	40	40
MPD01	MPD Forensic Laboratory	Police Department	2,600	1,850	1,205	1,205
MPD02	MPD Evidence Unit	Police Department	730	405	405	405
MPD03	MPD STOP	Police Department	1,240	0	0	0
PSD03	Facilities - Space Improvements	PW - Property Services	500	0	190	190
		TOTAL	**128,797**	**85,132**	**91,470**	**91,470**