PUBLIC ART FIVE YEAR CAPITAL PROGRAM

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	ART01	Art in Public Places	190	0	0	0	190	0
2005			195	0	0	0	195	0
2006			200	0	0	0	200	0
2007			200	0	0	0	200	0
2008			200	0	0	0	200	0
Total			**985**	**0**	**0**	**0**	**985**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	190	0	0	0	190	0
2005	195	0	0	0	195	0
2006	200	0	0	0	200	0
2007	200	0	0	0	200	0
2008	200	0	0	0	200	0
Total Public Art Program	**985**	**0**	**0**	**0**	**985**	**0**

MUNICIPAL BUILDING COMMISSION FIVE YEAR CAPITAL PROGRAM

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	MBC01	Life Safety Improvements	350	0	0	150	500	550
2005			350	0	0	40	390	390
2006			350	0	0	0	350	350
2007			350	0	0	0	350	350
2008		Other = Operating Fund Balance	350	0	0	0	350	350
Total			**1,750**	**0**	**0**	**190**	**1,940**	**1,990**
2004	MBC02	Mechanical Systems Upgrade	570	0	0	0	570	570
2005			570	0	0	0	570	570
2006			570	0	0	0	570	570
2007			570	0	0	0	570	570
2008			600	0	0	0	600	600
Total			**2,880**	**0**	**0**	**0**	**2,880**	**2,880**
2004	MBC04	Tower & Interior Court Elevators	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	MBC05	Moat/Inner Court Water	0	0	0	0	0	0
2005		Proofing	0	0	0	0	0	0
2006			342	0	0	0	342	332
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**342**	**0**	**0**	**0**	**342**	**332**
2004	MBC06	Clock Tower Upgrade	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			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
2004	920	0	0	150	1,070	1,120
2005	920	0	0	40	960	960
2006	1,262	0	0	0	1,262	1,252
2007	920	0	0	0	920	920
2008	950	0	0	0	950	950
Total Municipal Building Commission	**4,972**	**0**	**0**	**190**	**5,162**	**5,202**

LIBRARY BOARD FIVE YEAR CAPITAL PROGRAM

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	MPL02	Franklin Community Library	0	0	0	800	800	0
2005		Remodeling/Historic Preserv	0	0	0	1,840	1,840	0
2006		Note: Other funding for all	0	0	0	0	0	0
2007		library projects refers to	0	0	0	0	0	0
2008		Library Referendum dollars	0	0	0	0	0	0
Total			**0**	**0**	**0**	**2,640**	**2,640**	**0**
2004	MPL05	East Lake Library Capital	0	0	0	2,000	2,000	0
2005		Improvements	0	0	0	960	960	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**2,960**	**2,960**	**0**
2004	MPL06	Webber Park Community	0	0	0	0	0	0
2005		Library Capital Improvements	0	0	0	0	0	0
2006			0	0	0	820	820	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**820**	**820**	**0**
2004	MPL09	Nokomis Library Capital	0	0	0	0	0	0
2005		Improvements	0	0	0	0	0	0
2006			0	0	0	2,000	2,000	0
2007			0	0	0	1,400	1,400	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**3,400**	**3,400**	**0**
2004	MPL10	North Regional Remodeling	0	0	0	175	175	0
2005		& Restoration	0	0	0	1,125	1,125	0
2006			0	0	0	0	0	0
2007			0	0	0	400	400	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**1,700**	**1,700**	**0**
2004	MPL11	Walker Community Library	0	0	0	0	0	0
2005		Parking Deck Replacement	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	MPL12	Washburn Library Capital	0	0	0	0	0	0
2005		Improvements	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**

LIBRARY BOARD FIVE YEAR CAPITAL PROGRAM

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	MPL13	Hosmer Library Capital	0	0	0	0	0	0
2005		Improvements	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	MPL14	Walker Library Capital	0	0	0	0	0	0
2005		Improvements	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	MPL00	Net Debt Funding 2006 - 2008	0	0	0	0	0	0
2005		This funding of $1.6 million each	0	0	0	0	0	0
2006		year will be defined as part of the	1,600	0	0	0	1,600	0
2007		2005 - 2009 Capital Process.	1,600	0	0	0	1,600	0
2008			1,600	0	0	0	1,600	0
Total			**4,800**	**0**	**0**	**0**	**4,800**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	0	0	0	2,975	2,975	0
2005	0	0	0	3,925	3,925	0
2006	1,600	0	0	2,820	4,420	0
2007	1,600	0	0	1,800	3,400	0
2008	1,600	0	0	0	1,600	0
Total Library Board	**4,800**	**0**	**0**	**11,520**	**16,320**	**0**

PARK BOARD FIVE YEAR CAPITAL PROGRAM

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	PRK01	Community and Neighborhood	220	0	0	0	220	0
2005		Center Rehabilitation	1,000	0	0	75	1,075	0
2006			1,285	0	0	0	1,285	0
2007			850	0	0	0	850	0
2008		Other = NRP funding	1,425	0	0	0	1,425	0
Total			**4,780**	**0**	**0**	**75**	**4,855**	**0**
2004	PRK02	Site & Totlot Rehabilitation	1,750	0	0	125	1,875	0
2005			700	0	0	0	700	0
2006			0	0	0	0	0	0
2007			475	0	0	0	475	0
2008		Other = NRP funding	0	0	0	0	0	0
Total			**2,925**	**0**	**0**	**125**	**3,050**	**0**
2004	PRK03	Rehabilitation of Shelter Buildings	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			600	0	0	0	600	0
2008			575	0	0	0	575	0
Total			**1,175**	**0**	**0**	**0**	**1,175**	**0**
2004	PRK04	Athletic Field Renovation	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			200	0	0	0	200	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**200**	**0**	**0**	**0**	**200**	**0**
2004	PRK05	Tier 2 Athletic Fields	0	0	0	0	0	0
2005			325	0	0	0	325	0
2006			300	0	0	0	300	0
2007			450	0	0	0	450	0
2008			325	0	0	0	325	0
Total			**1,400**	**0**	**0**	**0**	**1,400**	**0**
2004	PRK06	Service Center Rehabilitation	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	PRK07	Tennis Court Rehabilitation	150	0	0	0	150	0
2005			0	0	0	0	0	0
2006			150	0	0	0	150	0
2007			175	0	0	0	175	0
2008			0	0	0	0	0	0
Total			**475**	**0**	**0**	**0**	**475**	**0**

PARK BOARD FIVE YEAR CAPITAL PROGRAM

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	PRK08	Gym Floor Replacement	0	0	0	0	0	0
2005			200	0	0	0	200	0
2006			100	0	0	0	100	0
2007			100	0	0	0	100	0
2008			100	0	0	0	100	0
Total			**500**	**0**	**0**	**0**	**500**	**0**
2004	PRK09	HVAC Improvements	230	0	0	0	230	0
2005			0	0	0	0	0	0
2006			100	0	0	0	100	0
2007			125	0	0	0	125	0
2008			125	0	0	0	125	0
Total			**580**	**0**	**0**	**0**	**580**	**0**
2004	PRK10	Building Security and	0	0	0	0	0	0
2005		Fire Systems	0	0	0	0	0	0
2006			75	0	0	0	75	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**75**	**0**	**0**	**0**	**75**	**0**
2004	PRK11	Roof Replacement	110	0	0	0	110	0
2005			0	0	0	0	0	0
2006			100	0	0	0	100	0
2007			150	0	0	0	150	0
2008			150	0	0	0	150	0
Total			**510**	**0**	**0**	**0**	**510**	**0**
2004	PRK12	Community Skate Parks	200	0	0	0	200	0
2005			200	0	0	0	200	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**400**	**0**	**0**	**0**	**400**	**0**
2004	PRK13	Contingency & Inflation	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	PRK19	Wirth Park Winter Recreation	200	0	0	0	200	0
2005		Infrastructure	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**200**	**0**	**0**	**0**	**200**	**0**

PARK BOARD FIVE YEAR CAPITAL PROGRAM

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	PRK20	Boulevard Tree Restoration	200	0	0	0	200	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**200**	**0**	**0**	**0**	**200**	**0**
2004	PRKDT	Diseased Tree Removal	0	0	500	0	500	0
2005			0	0	500	0	500	0
2006			0	0	500	0	500	0
2007			0	0	500	0	500	0
2008			0	0	500	0	500	0
Total			**0**	**0**	**2,500**	**0**	**2,500**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	3,060	0	500	125	3,685	0
2005	2,425	0	500	75	3,000	0
2006	2,310	0	500	0	2,810	0
2007	2,925	0	500	0	3,425	0
2008	2,700	0	500	0	3,200	0
Total Park Board	**13,420**	**0**	**2,500**	**200**	**16,120**	**0**

PUBLIC WORKS 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
2004	PSD01	Facilities Repair and Improvements	1,500	0	0	0	1,500	0
2005			1,500	0	0	0	1,500	0
2006			1,500	0	0	0	1,500	0
2007			2,000	0	0	0	2,000	0
2008			2,000	0	0	0	2,000	0
Total			**8,500**	**0**	**0**	**0**	**8,500**	**0**
2004	PSD02	Public Works Facilities Program	1,760	0	0	0	1,760	0
2005			2,150	0	0	0	2,150	0
2006			3,479	0	0	0	3,479	0
2007			3,000	0	0	0	3,000	0
2008			1,400	0	0	0	1,400	0
Total			**11,789**	**0**	**0**	**0**	**11,789**	**0**
2004	PSD05	Impound Lot Facility Expansion	50	0	0	0	50	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**50**	**0**	**0**	**0**	**50**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	3,310	0	0	0	3,310	0
2005	3,650	0	0	0	3,650	0
2006	4,979	0	0	0	4,979	0
2007	5,000	0	0	0	5,000	0
2008	3,400	0	0	0	3,400	0
Total Facility Improvements	**20,339**	**0**	**0**	**0**	**20,339**	**0**

PUBLIC WORKS 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
2004	PV001	Parkway Paving	650	0	50	0	700	0
2005			745	0	50	0	795	0
2006			688	0	50	0	738	0
2007			800	0	50	0	850	0
2008			700	0	50	0	750	0
Total			**3,583**	**0**	**250**	**0**	**3,833**	**0**
2004	PV002	Miscellaneous Street Segments	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	PV003	Street Renovation Program	3,700	0	985	0	4,685	0
2005	(2004-University West, Como North)		2,880	0	720	0	3,600	0
2006	This project was split into PV301 & PV302		4,830	0	1,208	0	6,038	0
2007	and appropriated in both Paving & Traffic.		3,258	0	815	0	4,073	0
2008	See PV003 in the Sewer section also.		4,809	0	1,202	0	6,011	0
Total			**19,477**	**0**	**4,930**	**0**	**24,407**	**0**
2004	PV004	CSAH Paving Program	0	0	0	0	0	0
2005			250	0	750	0	1,000	3,000
2006			250	0	750	0	1,000	3,000
2007			250	0	750	0	1,000	3,000
2008			250	0	750	0	1,000	3,000
Total			**1,000**	**0**	**3,000**	**0**	**4,000**	**12,000**
2004	PV005	Snelling Avenue Extension	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	PV006	Alley Renovation	187	0	63	0	250	0
2005			187	0	63	0	250	0
2006			187	0	63	0	250	0
2007			187	0	63	0	250	0
2008			187	0	63	0	250	0
Total			**935**	**0**	**315**	**0**	**1,250**	**0**
2004	PV007	SEMI (Southeast Minneapolis	0	0	0	0	0	0
2005		Industrial)	0	1,856	255	1,432	3,543	0
2006			182	0	546	2,135	2,863	0
2007			26	1,973	1,524	516	4,039	0
2008			0	0	0	0	0	0
Total			**208**	**3,829**	**2,325**	**4,083**	**10,445**	**0**

PUBLIC WORKS 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
2004	PV008	I-35W & Lake St. Interchange	0	553	0	0	553	76,120
2005		Reconstruction	0	0	0	0	0	47,960
2006			0	2,100	0	0	2,100	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**2,653**	**0**	**0**	**2,653**	**124,080**
2004	PV009	I-35W Crosstown Interchange	0	0	0	0	0	0
2005		Reconstruction	0	0	0	0	0	0
2006			17	468	0	0	485	0
2007			17	468	0	0	485	0
2008			17	468	0	0	485	0
Total			**51**	**1,404**	**0**	**0**	**1,455**	**0**
2004	PV013	15th Avenue SE MSA Street	555	1,674	411	0	2,640	0
2005		Reconstruction	0	0	0	0	0	0
2006	This project appropriation is split between		0	0	0	0	0	0
2007	Paving & Traffic.		0	0	0	0	0	0
2008	See PV003 in the Sewer section also.		0	0	0	0	0	0
Total			**555**	**1,674**	**411**	**0**	**2,640**	**0**
2004	PV014	LaSalle Avenue South	603	1,882	416	0	2,901	0
2005	This project appropriation is split between		0	0	0	0	0	0
2006	Paving & Traffic.		0	0	0	0	0	0
2007	See PV003 in the Sewer section also.		0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**603**	**1,882**	**416**	**0**	**2,901**	**0**
2004	PV015	27th Avenue South	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			1,549	3,756	716	0	6,021	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**1,549**	**3,756**	**716**	**0**	**6,021**	**0**
2004	PV016	Richfield Road	310	908	14	1,293	2,525	0
2005	This project appropriation is split between		0	0	0	0	0	0
2006	Paving & Traffic.		0	0	0	0	0	0
2007	See PV003 in the Sewer section also.		0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**310**	**908**	**14**	**1,293**	**2,525**	**0**
2004	PV017	Como Avenue Southeast	0	0	0	0	0	0
2005			751	2,090	215	0	3,056	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**751**	**2,090**	**215**	**0**	**3,056**	**0**

PUBLIC WORKS 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
2004	PV019	Sixth Avenue North	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	PV020	Loring Greenway,	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			1,500	0	0	0	1,500	0
Total			**1,500**	**0**	**0**	**0**	**1,500**	**0**
2004	PV021	33rd Avenue Southeast and	0	0	0	0	0	0
2005		Talmadge Avenue	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	PV022	Lyndale Ave N	0	0	0	0	0	0
2005		(Plymouth - Broadway)	0	0	0	0	0	0
2006			656	1,749	259	0	2,664	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**656**	**1,749**	**259**	**0**	**2,664**	**0**
2004	PV023	28th Avenue South	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			763	3,692	651	0	5,106	0
Total			**763**	**3,692**	**651**	**0**	**5,106**	**0**
2004	PV025	Fremont Avenue N	0	0	0	0	0	0
2005			243	1,180	366	0	1,789	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**243**	**1,180**	**366**	**0**	**1,789**	**0**
2004	PV00R	Reimbursable Paving Projects	0	0	0	3,000	3,000	0
2005			0	0	0	3,000	3,000	0
2006			0	0	0	3,000	3,000	0
2007			0	0	0	3,000	3,000	0
2008			0	0	0	3,000	3,000	0
Total			**0**	**0**	**0**	**15,000**	**15,000**	**0**

PUBLIC WORKS 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

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	6,005	5,017	1,939	4,293	17,254	76,120
2005	5,056	5,126	2,419	4,432	17,033	50,960
2006	8,359	8,073	3,592	5,135	25,159	3,000
2007	4,538	2,441	3,202	3,516	13,697	3,000
2008	8,226	4,160	2,716	3,000	18,102	3,000
Total Street Paving	**32,184**	**24,817**	**13,868**	**20,376**	**91,245**	**136,080**

PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

STREETSCAPES

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	STS01	Lake St. Reconstruction &	0	0	799	0	799	0
2005		Streetscape (Segment 1)	0	0	1,133	0	1,133	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**1,932**	**0**	**1,932**	**0**
2004	STS02	Lake St. Reconstruction &	0	0	0	0	0	0
2005		Streetscape (Segment 2)	0	0	1,515	0	1,515	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**1,515**	**0**	**1,515**	**0**
2004	STS03	Lake St. Reconstruction &	32	0	0	0	32	0
2005		Streetscape (Segment 3)	0	0	2,204	0	2,204	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**32**	**0**	**2,204**	**0**	**2,236**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	32	0	799	0	831	0
2005	0	0	4,852	0	4,852	0
2006	0	0	0	0	0	0
2007	0	0	0	0	0	0
2008	0	0	0	0	0	0
Total Streetscapes	**32**	**0**	**5,651**	**0**	**5,683**	**0**

PUBLIC WORKS 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
2004	SWK01	Defective Hazardous Sidewalks	145	0	1,680	0	1,825	0
2005		and Complete Gaps in the System	152	0	1,764	0	1,916	0
2006			160	0	1,852	0	2,012	0
2007			168	0	1,956	0	2,124	0
2008			176	0	2,054	0	2,230	0
Total			**801**	**0**	**9,306**	**0**	**10,107**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	145	0	1,680	0	1,825	0
2005	152	0	1,764	0	1,916	0
2006	160	0	1,852	0	2,012	0
2007	168	0	1,956	0	2,124	0
2008	176	0	2,054	0	2,230	0
Total Sidewalk Program	**801**	**0**	**9,306**	**0**	**10,107**	**0**

HERITAGE PARK INFRASTRUCTURE

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	CDA01	Heritage Park Redevelopment	1,846	0	0	0	1,846	11,174
2005		Project	1,770	0	0	0	1,770	16,721
2006			0	0	0	0	0	4,150
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**3,616**	**0**	**0**	**0**	**3,616**	**32,045**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	1,846	0	0	0	1,846	11,174
2005	1,770	0	0	0	1,770	16,721
2006	0	0	0	0	0	4,150
2007	0	0	0	0	0	0
2008	0	0	0	0	0	0
Total Near North Infrastructure	**3,616**	**0**	**0**	**0**	**3,616**	**32,045**

Note: Other/Transfers will be appropriated as agreements are approved for these miscellaneous sources.

PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

BRIDGES

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	BR101	Major Bridge Repair and	200	0	0	0	200	0
2005		Rehabilitation	200	0	0	0	200	0
2006			200	0	0	0	200	0
2007			200	0	0	0	200	0
2008			200	0	0	0	200	0
Total			**1,000**	**0**	**0**	**0**	**1,000**	**0**
2004	BR102	East River Parkway Bridge	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	BR103	Chicago Ave S Bridge & Paving	296	1,292	265	1,391	3,244	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**296**	**1,292**	**265**	**1,391**	**3,244**	**0**
2004	BR105	Fremont Avenue South Bridge	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			835	0	92	90	1,017	0
2008			0	0	0	0	0	0
Total			**835**	**0**	**92**	**90**	**1,017**	**0**
2004	BR106	First Avenue South Bridge	0	0	0	0	0	0
2005		over HCRRA	0	0	0	0	0	0
2006			570	1,709	336	1,221	3,836	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**570**	**1,709**	**336**	**1,221**	**3,836**	**0**
2004	BR108	Stevens Avenue Bridge	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	BR109	Camden Avenue Bridge	0	0	0	0	0	0
2005		Rehabilitation	78	1,810	0	396	2,284	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**78**	**1,810**	**0**	**396**	**2,284**	**0**

PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

BRIDGES

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	BR110	St. Anthony Parkway Bridge &	0	0	0	0	0	0
2005		California St NE	2,452	0	324	3,475	6,251	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**2,452**	**0**	**324**	**3,475**	**6,251**	**0**
2004	BR111	10th Avenue SE Bridge Arch	0	0	0	0	0	0
2005		Rehabilitation	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			239	1,389	0	4,167	5,795	0
Total			**239**	**1,389**	**0**	**4,167**	**5,795**	**0**
2004	BR112	Nicollet Avenue Bridge from	0	0	0	0	0	0
2005		Lake St. to 29th St.	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			806	952	0	1,782	3,540	0
Total			**806**	**952**	**0**	**1,782**	**3,540**	**0**
2004	BR113	Parkway/Bike Bridge 94246 Rehab	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			1,543	0	0	4,865	6,408	0
Total			**1,543**	**0**	**0**	**4,865**	**6,408**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	496	1,292	265	1,391	3,444	0
2005	2,730	1,810	324	3,871	8,735	0
2006	770	1,709	336	1,221	4,036	0
2007	1,035	0	92	90	1,217	0
2008	2,788	2,341	0	10,814	15,943	0
Total Bridges	**7,819**	**7,152**	**1,017**	**17,387**	**33,375**	**0**

PUBLIC WORKS 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
2004	TR001	New Traffic Signals	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	TR002	Construct new 9th Ave S btwn	0	0	0	480	480	0
2005		Washington Ave S & 2nd Ave S	0	0	0	0	0	0
2006		Related to Guthrie Parking Ramp	0	0	0	0	0	0
2007		Appropriated as $402 for Paving	0	0	0	0	0	0
2008		and $78 for Traffic Signals	0	0	0	0	0	0
Total			**0**	**0**	**0**	**480**	**480**	**0**
2004	TR003	LED Replacement Program	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			388	0	0	0	388	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**388**	**0**	**0**	**0**	**388**	**0**
2004	TR004	Computerized Traffic Signal	0	0	0	0	0	0
2005		Control Expansion	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	TR005	Controller Conversion	400	0	0	0	400	0
2005			400	0	0	0	400	0
2006			400	0	0	0	400	0
2007			500	0	0	0	500	0
2008			500	0	0	0	500	0
Total			**2,200**	**0**	**0**	**0**	**2,200**	**0**
2004	TR006	Priority Vehicle Control System	25	400	0	0	425	0
2005			25	400	0	0	425	0
2006			25	400	0	0	425	0
2007			25	388	0	0	413	0
2008			25	400	0	0	425	0
Total			**125**	**1,988**	**0**	**0**	**2,113**	**0**
2004	TR007	Traffic Signal, Signing &	312	51	0	51	414	0
2005		Lighting Improvements	290	80	0	106	476	0
2006			297	17	0	17	331	0
2007			331	50	0	75	456	0
2008			308	52	0	52	412	0
Total			**1,538**	**250**	**0**	**301**	**2,089**	**0**

PUBLIC WORKS 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
2004	TR008	Parkway Street Lighting	0	0	0	0	0	0
2005		Replacement	200	0	0	0	200	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**200**	**0**	**0**	**0**	**200**	**0**
2004	TR009	Minneapolis Stop Sign Plan	100	0	0	0	100	0
2005		Completion	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**100**	**0**	**0**	**0**	**100**	**0**
2004	TR010	Adaptive Control Expansion	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	TR011	City Street Light Renovation	158	0	0	0	158	0
2005			150	0	0	0	150	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**308**	**0**	**0**	**0**	**308**	**0**
2004	TR00R	Reimbursable Transportation	0	0	0	500	500	0
2005		Projects	0	0	0	500	500	0
2006			0	0	0	500	500	0
2007			0	0	0	500	500	0
2008			0	0	0	500	500	0
Total			**0**	**0**	**0**	**2,500**	**2,500**	**0**

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	995	451	0	1,031	2,477	0
2005	1,065	480	0	606	2,151	0
2006	1,110	417	0	517	2,044	0
2007	856	438	0	575	1,869	0
2008	833	452	0	552	1,837	0
Total Traffic Control & Street Lighting	**4,859**	**2,238**	**0**	**3,281**	**10,378**	**0**

PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

BIKE TRAILS

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL
2004	BIK01	Cedar Lake Trail (Phase 3)	0	0	0	0	0
2005			0	0	0	0	0
2006			300	0	0	2,160	2,460
2007			250	0	0	0	250
2008			0	0	0	0	0
Total			**550**	**0**	**0**	**2,160**	**2,710**
2004	BIK03	Loring Bikeway Project,	103	150	0	2,387	2,640
2005		Phase I & II	109	0	0	0	109
2006			0	0	0	0	0
2007			0	0	0	0	0
2008			0	0	0	0	0
Total			**212**	**150**	**0**	**2,387**	**2,749**
2004	BIK04	18th Avenue NE Bikeway	0	0	0	0	0
2005			0	0	0	0	0
2006			0	0	0	0	0
2007			50	0	0	0	50
2008			500	0	0	4,500	5,000
Total			**550**	**0**	**0**	**4,500**	**5,050**
2004	BIK06	University of Minnesota Trail	0	0	0	0	0
2005		(Phase 3)	268	0	0	720	988
2006			0	0	0	0	0
2007			0	0	0	0	0
2008			0	0	0	0	0
Total			**268**	**0**	**0**	**720**	**988**
2004	BIK07	NE Diagonal Trail	0	0	0	0	0
2005			550	0	0	2,322	2,872
2006			0	0	0	0	0
2007			0	0	0	0	0
2008			0	0	0	0	0
Total			**550**	**0**	**0**	**2,322**	**2,872**
2004	BIK08	Hiawatha Trail Connections	0	0	0	0	0
2005			0	0	0	0	0
2006			0	0	0	0	0
2007			0	0	0	0	0
2008			0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**
2004	BIK09	Midtown Greenway (Phases 2	300	0	0	6,986	7,286
2005		& 3, Safety/Security)	0	0	0	0	0
2006			0	0	0	0	0
2007			0	0	0	0	0
2008			0	0	0	0	0
Total			**300**	**0**	**0**	**6,986**	**7,286**

PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

BIKE TRAILS

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL
2004	403	150	0	9,373	9,926
2005	927	0	0	3,042	3,969
2006	300	0	0	2,160	2,460
2007	300	0	0	0	300
2008	500	0	0	4,500	5,000
Total Bike Trails	**2,430**	**150**	**0**	**19,075**	**21,655**

PUBLIC WORKS
GENERAL INFRASTRUCTURE FUNDING SUMMARY
COUNCIL ADOPTED BUDGET

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	13,232	6,910	4,683	16,088	40,913	87,294
2005	15,350	7,416	9,359	11,951	44,076	67,681
2006	15,678	10,199	5,780	9,033	40,690	7,150
2007	11,897	2,879	5,250	4,181	24,207	3,000
2008	15,923	6,953	4,770	18,866	46,512	3,000
Total PW General Infrastructure	**72,080**	**34,357**	**29,842**	**60,119**	**196,398**	**168,125**

SEWER FUND FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	MSA	OTHER/ REIMB	CITY TOTAL	NON APPROP
2004	SW001	Storm & Sanitary Tunnel and	2,500	300	0	0	2,800	0
2005		Sewer Rehabilitation	2,500	300	0	0	2,800	0
2006			2,500	300	0	0	2,800	0
2007			2,500	300	0	0	2,800	0
2008			2,500	300	0	0	2,800	0
Total			**12,500**	**1,500**	**0**	**0**	**14,000**	**0**
2004	SW002	Miscellaneous Storm Drains	0	200	0	0	200	0
2005			0	220	0	0	220	0
2006			0	220	0	0	220	0
2007			0	220	0	0	220	0
2008			0	220	0	0	220	0
Total			**0**	**1,080**	**0**	**0**	**1,080**	**0**
2004	PV003	Street Paving Programs -	0	213	172	310	695	0
2005		Storm Sewer related	0	0	0	0	0	0
2006	(For 2004, see Capital Resolution allocations to		0	622	0	0	622	0
2007	PV301, PV302, PV013, PV014 & PV016)		0	330	0	0	330	0
2008			0	0	0	0	0	0
Total			**0**	**1,165**	**172**	**310**	**1,647**	**0**
2004	SW004	Implementation of US EPA	0	150	0	0	150	0
2005		Storm Water Regulations	0	150	0	0	150	0
2006			0	150	0	0	150	0
2007			0	150	0	0	150	0
2008			0	150	0	0	150	0
Total			**0**	**750**	**0**	**0**	**750**	**0**
2004	SW005	Combined Sewer Overflow	2,000	0	0	0	2,000	0
2005		Improvements	2,000	0	0	0	2,000	0
2006			2,000	0	0	0	2,000	0
2007			2,000	0	0	0	2,000	0
2008			0	0	0	0	0	0
Total			**8,000**	**0**	**0**	**0**	**8,000**	**0**
2004	SW006	Chain of Lakes Water Quality	0	300	0	0	300	0
2005		Improvements	0	0	0	0	0	0
2006		W 27th Street & Lake of the	0	0	0	0	0	0
2007		Isle Parkway	0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**300**	**0**	**0**	**300**	**0**
2004	SW007	Park Board Capital Storm Drain	600	0	0	0	600	0
2005			600	0	0	0	600	0
2006			700	0	0	0	700	0
2007			300	500	0	0	800	0
2008			70	830	0	0	900	0
Total			**2,270**	**1,330**	**0**	**0**	**3,600**	**0**

SEWER FUND FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	MSA	OTHER/ REIMB	CITY TOTAL	NON APPROP
2004	SW008	City Facilities - CSO Separation	0	0	0	0	0	0
2005			0	100	0	0	100	0
2006			0	400	0	0	400	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**500**	**0**	**0**	**500**	**0**
2004	SW009	Flood Area 1 - 42nd & Russell	2,041	0	0	0	2,041	0
2005		Ave N	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**2,041**	**0**	**0**	**0**	**2,041**	**0**
2004	SW010	Flood Area 19 - W 44th St from	0	217	0	0	217	0
2005		Aldrich Ave S to Lake Harriet	0	330	0	0	330	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**547**	**0**	**0**	**547**	**0**
2004	SW012	Currie Ave Lift Station	0	500	0	0	500	3,563
2005		Currie Ave N & Irving Ave N	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**500**	**0**	**0**	**500**	**3,563**
2004	SW015	Flood Area 27 - 38th St E to	2,769	0	0	0	2,769	0
2005		M'haha Creek, 21st Ave S to	0	540	0	0	540	0
2006		Hiawatha Ave	0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**2,769**	**540**	**0**	**0**	**3,309**	**0**
2004	SW018	Flood Area 29 & 30 - 51st &	609	0	0	0	609	0
2005		Zenith Ave S	1,480	0	0	0	1,480	0
2006			1,525	0	0	0	1,525	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**3,614**	**0**	**0**	**0**	**3,614**	**0**
2004	SW019	Flood Area 8 - 3rd St N from	0	0	0	0	0	0
2005		22nd Ave N to 25th Ave N	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**

SEWER FUND FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	MSA	OTHER/ REIMB	CITY TOTAL	NON APPROP
2004	SW020	Flood Area 21 - Hiawatha Golf	0	0	0	0	0	0
2005		Course and Bancroft Meadows	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	SW021	Flood Area 39 - Storm Drain	0	0	0	0	0	0
2005		along 36th from 48th to River	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	SW022	Flood Area 14 - Clinton Ave &	0	0	0	0	0	0
2005		E 39th St Storm Drain	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	SW023	Flood Area 5 - New Storm Drain	0	0	0	0	0	0
2005		to Crystal Lake	0	0	0	0	0	0
2006		35th Ave N from Vincent Ave N	0	0	0	0	0	0
2007		to Crystal Lake	0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	SW024	Flood Area 22- Sibley Field	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
Total			**0**	**0**	**0**	**0**	**0**	**0**
2004	SW00R	Reimbursable Sewer and	0	0	0	3,000	3,000	0
2005		Storm Drain Projects	0	0	0	3,000	3,000	0
2006			0	0	0	3,000	3,000	0
2007			0	0	0	3,000	3,000	0
2008			0	0	0	3,000	3,000	0
Total			**0**	**0**	**0**	**15,000**	**15,000**	**0**

FUNDING SUMMARY BY YEAR	SEWER BONDS	SEWER REVENUE	MSA	OTHER/ REIMB	TOTAL	NON APPROP
2004	10,519	1,880	172	3,310	15,881	3,563
2005	6,580	1,640	0	3,000	11,220	0
2006	6,725	1,692	0	3,000	11,417	0
2007	4,800	1,500	0	3,000	9,300	0
2008	2,570	1,500	0	3,000	7,070	0
Total Sewer Fund	**31,194**	**8,212**	**172**	**15,310**	**54,888**	**3,563**

WATER FUND FIVE YEAR CAPITAL PROGRAM

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	WATER BONDS	WATER REVENUE	REIMB	TOTAL
2004	WTR01	Fridley Maintenance Facility	3,000	571	0	3,571
2005			0	0	0	0
2006			0	0	0	0
2007			0	0	0	0
2008			0	0	0	0
Total			**3,000**	**571**	**0**	**3,571**
2004	WTR02	New 40 Million Gallon Southwest Reservoir/Pump Station	0	0	0	0
2005			3,000	0	0	3,000
2006			11,000	0	0	11,000
2007			11,000	0	0	11,000
2008			6,000	0	0	6,000
Total			**31,000**	**0**	**0**	**31,000**
2004	WTR08	Complete SCADA System	2,500	74	0	2,574
2005			1,000	656	0	1,656
2006			0	0	0	0
2007			0	0	0	0
2008			0	0	0	0
Total			**3,500**	**730**	**0**	**4,230**
2004	WTR09	Ultrafiltration Program	25,000	0	0	25000
2005			27,540	0	0	27,540
2006			41,000	0	0	41,000
2007			19,920	0	0	19,920
2008			0	0	0	0
Total			**113,460**	**0**	**0**	**113,460**
2004	WTR12	Water Distribution Improvements	2,500	1,695	0	4,195
2005			2,500	1,985	0	4,485
2006			0	4,500	0	4,500
2007			0	4,400	0	4,400
2008			0	4,400	0	4,400
Total			**5,000**	**16,980**	**0**	**21,980**
2004	WTR14	The MWW Facilities Security Improvement	0	0	0	0
2005			0	0	0	0
2006			0	0	0	0
2007			0	0	0	0
2008			0	0	0	0
Total			**0**	**0**	**0**	**0**
2004	WTR15	Pump Station No. 4 Rehabilitation	0	0	0	0
2005			0	0	0	0
2006			6,000	0	0	6,000
2007			5,000	0	0	5,000
2008			3,400	600	0	4,000
Total			**14,400**	**600**	**0**	**15,000**

WATER FUND FIVE YEAR CAPITAL PROGRAM

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	WATER BONDS	WATER REVENUE	REIMB	TOTAL
2004	WTR16	St. Paul/Minneapolis Inter-	0	0	0	0
2005		connection	0	0	0	0
2006			0	0	0	0
2007			0	0	0	0
2008			0	0	0	0
Total			**0**	**0**	**0**	**0**
2004	WTR17	Treatment Modifications Based	0	0	0	0
2005		on New Regulations	0	0	0	0
2006			0	0	0	0
2007		Note: This request did not have a	0	0	0	0
2008		financial commitment as yet.	0	0	0	0
Total			**0**	**0**	**0**	**0**
2004	WTR0R	Reimbursable Water Projects	0	0	2,000	2,000
2005			0	0	2,000	2,000
2006			0	0	2,000	2,000
2007			0	0	2,000	2,000
2008			0	0	2,000	2,000
Total			**0**	**0**	**10,000**	**10,000**

FUNDING SUMMARY BY YEAR	WATER BONDS	WATER REVENUE	REIMB	TOTAL
2004	33,000	2,340	2,000	37,340
2005	34,040	2,641	2,000	38,681
2006	58,000	4,500	2,000	64,500
2007	35,920	4,400	2,000	42,320
2008	9,400	5,000	2,000	16,400
Total Water Fund	**170,360**	**18,881**	**10,000**	**199,241**

COUNCIL ADOPTED
Water and Sewer Utility Rate Structure

Sewer Utility Rates are the same as recommended by CLIC but expenses were cut to generate the desired goal of three months of Operating cash reserves by 2008
ter Utility Rate increases were reduced for 2004 & 2005 and operating expenses were cut to generate the desired goal of three months of Operating cash reserves by 2
These rates reflect 4% increases in Operating costs after 2004 versus 3% growth used in prior years
These rates incorporate all CLIC Recommended Water Capital Plans & all but $4,900,000 of CLIC Recommended Sewer Capital Plans
These rates reflect current and projected debt service associated with the recommended Capital Plans
Sewer Rates fund Park Board related sewer maintenance and construction work to be performed by the Public Works Department
Sewer Rates fully fund the Street Sweeping Program

Water Rates

Effective Date	Increase	Total Rate	% Change
01/01/99	0.10	1.53	**7.0%**
01/01/00	0.12	1.65	**7.8%**
01/01/01	0.16	1.81	**9.7%**
01/01/02	0.18	1.99	**9.9%**
01/01/03	0.22	2.21	**11.1%**
01/01/04	0.17	2.38	**7.7%**
01/01/05	0.18	2.56	**7.6%**
01/01/06	0.17	2.73	**6.6%**
01/01/07	0.08	2.81	**2.9%**
01/01/08	0.08	2.89	**2.8%**

Sewer Rates

Effective Date	Increase	Total Rate	% Change
01/01/99	0.16	2.67	**6.4%**
01/01/00	0.20	2.87	**7.5%**
01/01/01	0.17	3.04	**5.9%**
01/01/02	0.12	3.16	**3.9%**
01/01/03	0.13	3.29	**4.1%**
01/01/04	0.14	3.43	**4.3%**
01/01/05	0.15	3.58	**4.4%**
01/01/06	0.14	3.72	**3.9%**
01/01/07	0.14	3.86	**3.8%**
01/01/08	0.14	4.00	**3.6%**

Combined Rate Impact
Utility Rates expressed in $/100 Cubic Feet

Effective Date	Increase	Total Rate	% Change
01/01/99	0.26	4.20	**6.6%**
01/01/00	0.32	4.52	**7.6%**
01/01/01	0.33	4.85	**7.3%**
01/01/02	0.30	5.15	**6.2%**
01/01/03	0.35	5.50	**6.8%**
01/01/04	0.31	5.81	**5.6%**
01/01/05	0.33	6.14	**5.7%**
01/01/06	0.31	6.45	**5.0%**
01/01/07	0.22	6.67	**3.4%**
01/01/08	0.22	6.89	**3.3%**

PARKING FUND FIVE YEAR CAPITAL PROGRAM

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLLE	PARKING BONDS	PARKING REVENUE	CITY TOTAL	NON APPROP
2004	RMP01	Northside Parking Ramp	0	0	0	0
2005			0	0	0	0
2006			0	0	0	0
2007			0	0	0	0
2008			0	0	0	0
Total			**0**	**0**	**0**	**0**
2004	RMP02	Residential Parking Program	0	150	150	0
2005			0	150	150	0
2006			0	150	150	0
2007			0	150	150	0
2008			0	150	150	0
Total			**0**	**750**	**750**	**0**
2004	RMP03	Bicycle Parking	0	30	30	0
2005			0	30	30	0
2006			0	35	35	0
2007			0	35	35	0
2008			0	40	40	0
Total			**0**	**170**	**170**	**0**

FUNDING SUMMARY BY YEAR	PARKING BONDS	PARKING REVENUE	CITY TOTAL	NON APPROP
2004	0	180	180	0
2005	0	180	180	0
2006	0	185	185	0
2007	0	185	185	0
2008	0	190	190	0
Total Parking Fund	**0**	**920**	**920**	**0**