

**City of Minneapolis
FY 2003 Budget
Capital Programs**

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**City of Minneapolis
2003 – 2007 Capital Program**

Capital Budget Narrative Overview

Capital Improvement Budget Development

The City has a five year capital improvement plan (CIP). Annually, departments prepare and modify capital improvement proposals. The Finance Department, the City Planning Department, and the Capital Long-Range Improvement Committee (CLIC) review 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 (CBR’s) for their program areas as submitted by the various City departments, independent boards and commissions.

During two all day meetings, departments and boards who prepared the CBR’s 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.

For this five year plan covering years 2003 - 2007, there were 131 CBR’s reviewed and a review of the ongoing Public Safety Initiative Program. The total requested capital budget for the five years was \$654.2 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 2003-2007 Capital Improvement Plan

Property Tax Supported – Public Works. The 2003 adopted budget includes \$16.7 million in funding for Public Works capital. From 1999 to 2003, \$7.0 million of base funding was added for the gap closure program. With these funding additions, the City will be on track to fund 27% of the identified Public Works infrastructure gap by 2009¹.

Below is a summary of the 2003-2007 adopted CIP for the Public Works infrastructure “gap” closure program.

	2003	2004	2005	2006	2007
Base Program	\$14.7	\$14.8	\$15.4	\$14.7	\$15.5
Infrastructure “Gap” Closure Program	\$2.0	\$3.0	\$4.0	\$5.0	\$6.0
Total	\$16.7	\$17.8	\$19.4	\$19.7	\$21.5

Property Tax Supported—Park Board. The 2003 budget includes \$2.6 million in funding for Park Board capital. The Mayor and the Council support a future funding plan for the Park Board that closes 27% of the previously identified \$5.5 million annual funding gap for park infrastructure by 2009. To achieve this goal, \$215,000 of additional property tax levy will be added annually to the Park Board levy, for a total of \$1.5 million in additional annual funding by 2009.

The Mayor and Council support reducing the base property tax revenue for the Park Board by the amounts added in years' 2001 and 2002 for Park Board capital purposes. In years' 2001 and 2002, \$1.5 million was added each year to the Park Board base property tax levy or \$3.0 million in total over this two year period of time. The Park Board has received the benefit of the additional \$4.5 million collected in property tax levy over this two-year period.

<i>(In millions of dollars)</i>	2003	2004	2005	2006	2007	2008	2009
Base Capital Funding ²	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9
"Gap" Funding	\$0.2	\$0.4	\$0.6	\$0.9	\$1.1	\$1.3	\$1.5
Total Capital Funding	\$2.1	\$2.3	\$2.5	\$2.8	\$3.0	\$3.2	\$3.4

Utility Fee Supported. The budget includes funding for additional water and sewer related infrastructure expenditures “gap closure” as planned. This investment continues the City’s commitment to closing the infrastructure “gap” for water and sewer services. The water and sewer 5-year utility rate schedule approved as part of the 2003 budget reflected this planned investment.

¹ The 1997 State of the Public Works Infrastructure Report identified a \$44 million property tax supported funding gap for improving and maintaining public works infrastructure. The original plan was to fund 50% of this gap over a 10-year period of time.

² The 2003-2007 adopted CIP includes \$1,920,000 in net debt bond funding for the Park Board.

Relationship between the Capital and Operating Budgets

As part of the CLIC process, Departments and Independent Boards identify capital projects that effect operating costs in many cases. They identify some of the aspects of the projects that may increase or decrease operating costs. As part of the 2003-2007 capital submittals, these are the self-reported effects on operating budgets (please refer to this sections glossary for definitions of abbreviations):

Project Name	Submitting Department or Board	Comments
Art in Public Places	Planning Department – Office of Cultural Affairs	Not Available.
Life Safety Improvements	Municipal Building Commission	Decrease of \$7,000 from \$43,000 to \$36,000 (decrease of personnel related costs by \$9,000, increase equipment/materials/other by \$2,000). Funding from tax supported – general fund.
Mechanical Systems Upgrade	Municipal Building Commission	Increasing air supply to the building by 40% will increase steam and chilled water consumption proportionally. This cost increase will be offset by efficiency improvements of the new systems. All units will be DDC controlled and all units will have variable speed drives and high efficiency motors. Exhaust systems will have energy recovery capabilities. Areas of the building that are not occupied will be programmed to off-hour parameters. Other potential soft cost savings could be achieved through fewer sick days by employees, higher productivity, and fewer workers compensation claims related to indoor air quality.
Ground Floor Public Restrooms	Municipal Building Commission	Increase of \$12,000 from \$12,000 to \$24,000 for personnel related costs. Funding from tax supported – general fund.
Tower and Interior Court Elevators	Municipal Building Commission	Decrease of \$9,000 from \$20,000 to \$11,000. Decrease of \$6,000 in personnel related costs and a decrease of \$3,000 in equipment/material/other.
Moat/Inner Court Water Proofing	Municipal Building Commission	Decrease of \$14,000 from \$20,000 to \$6,000. Decrease of \$11,000 in personnel related costs and a decrease of \$3,000 equipment/material/other.
Pierre Bottineau Library Relocation	Library Board	Increase of \$338,776, from \$165,732 to \$504,508. Increase of personnel related costs by \$168,371, increase utility costs by \$29,987, and an increase equipment/materials/other by \$140,418.
Franklin Library Historic Preservation/Expansion	Library Board	Increase of \$212,707, from \$549,456 to \$762,163. Increase of personnel related costs by \$152,975, increase of utility costs by \$18,452, and an increase of equipment/materials/other by \$41,280.
Sumner Library Expansion/Remodeling/Preservation	Library Board	Increase of \$321,245 from \$304,465 to \$625,710. Increase of personnel related costs by \$145,519, increase of utility costs by \$13,146, and an increase equipment/materials/other by \$162,580.
Roosevelt Community	Library Board	Increase of \$164,439 from \$336,543 to \$500,982.

Library Replacement		Increase of personnel related costs by \$107,859, increase of utility costs by \$21,530, and an increase equipment/materials/other by \$35,050.
East Lake Library Expansion/Remodeling	Library Board	Increase of \$80,809 from \$531,137 to \$611,946. Increase in personnel related costs.
Webber Park Library Expansion	Library Board	Increase of \$204,505 from \$253,346 to \$457,851. Increase of personnel related costs by \$90,026, increase of utility costs by \$20,882, and an increase equipment/materials/other by \$93,597.
Southeast Library Capital Improvements	Library Board	Increase of \$17,802 from \$375,568 to \$393,370. Increase of utility costs by \$1,987, increase equipment/materials/other by \$15,815.
Northeast Library Expansion/Remodeling	Library Board	Increase of \$93,356 from \$506,541 to \$599,897. Increase of personnel related costs by \$74,149, decrease of utility costs by \$1,784, and an increase equipment/materials/other by \$20,991.
Nokomis Library Capital Improvements	Library Board	Increase of \$121,541 from \$510,640 to \$632,181. Increase of personnel related costs by \$58,103, increase of utility costs by \$10,993, and an increase equipment/materials/other by \$52,445.
North Regional Library Improvements	Library Board	Increase of \$202,026 from \$933,191 to \$1,135,217. Increase of personnel related costs by \$115,942, increase of utility costs by \$33,854, and an increase equipment/materials/other by \$52,230.
Walker Library Expansion/Improvements	Library Board	Increase of \$405,382 from \$779,923 to \$1,185,305. Increase of personnel related costs by \$263,005, increase of utility costs by \$18,495, and an increase equipment/materials/other by \$123,882.
Washburn Library Expansion/Improvements	Library Board	Increase of \$560,712 from \$990,950 to \$1,551,662. Increase of personnel related costs by \$380,317, increase of utility costs by \$13,658, and an increase equipment/materials/other by \$166,737.
Hosmer Library Improvements	Library Board	Increase of \$256,624 from \$453,921 to \$710,545. Increase of personnel related costs by \$165,028, increase of utility costs by \$11,055, and an increase equipment/materials/other by \$80,541.
Community & Neighborhood Center Rehabilitation	Park Board	Not Available.
Site and Tot Lot Rehab	Park Board	Not Available.
Rehabilitation of Shelter Buildings	Park Board	Not Available.
Athletic Field Renovation	Park Board	Not Available.
Tier 2 Athletic Fields	Park Board	Not Available.
Service Center Rehabilitation	Park Board	Not Available.
Tennis Court Rehabilitation	Park Board	Not Available.
Gym Floor Replacement	Park Board	Not Available.
HVAC Improvements	Park Board	Not Available.
Grant Matching Funds	Park Board	Not Available.
Loring Art Center	Park Board	Not Available.
Northeast Waterpark	Park Board	Not Available.
Building Security and Fire Systems	Park Board	Not Available.
Contingency	Park Board	Not Available.
Off Leash Recreation Areas	Park Board	Not Available.
Roof Replacement	Park Board	Not Available.

Community Skate Parks	Park Board	Not Available.
Webber Water Park	Park Board	Not Available.
Diseased Tree Program	Park Board	Not Available.
Facilities Repair and Improvements	PW-Property Services	Not Available.
PW Facilities Program	PW-Property Services	There are numerous funds and agency paying for the O & M expenses. Funds would include but are not limited to the general fund, materials and lab, permanent improvement, stores, and sewer.
Space Management – Functional Improvements	PW-Property Services	Not Available.
Parkway Paving and Parkway Gap Program	PW-Paving	Not Available.
Miscellaneous Segments Program	PW-Paving	Not Available.
Miscellaneous Segments Program – Gap	PW-Paving	Not Available.
Street Renovation Program	PW-Paving	Not Available.
Street Renovation Program – Gap	PW-Paving	Not Available.
CSAH Paving Program	PW-Paving	Not Available.
Snelling Avenue Extension	PW-Paving	Not Available.
Alley Resurfacing & Retaining Wall Rehabilitation SEMI (phase II)	PW-Paving	Increase from \$0 to \$16,000 for equipment/materials/other.
I-35W & Lake St. Interchange Reconstruction	PW-Paving	Not Available.
I-35W (42 nd St- Crosstown)	PW-Paving	Not Available.
Nicollet Avenue South Phase II	PW-Paving	Not Available.
Tenth Street South	PW-Paving	Not Available.
15 th Avenue SE	PW-Paving	Not Available.
LaSalle Avenue South	PW-Paving	Decrease from \$358 to \$0, for personnel related costs by \$31 and equipment/material/other by \$327.
27 th Avenue South	PW-Paving	Decrease from \$480 to \$0, for personnel related costs by \$44 and utility costs by \$436.
Richfield Road	PW-Paving	Not Available.
Como Avenue Southeast	PW-Paving	Decrease of \$297 to \$0, for personnel related costs by \$26 and equipment/material/other by \$271.
East 38 th Street	PW-Paving	Not Available.
Sixth Avenue North	PW-Paving	Decrease of \$113 to \$0, for personnel related costs by \$10 and equipment/material/other by \$103.
Loring Greenway, Infrastructure Gap Project	PW-Paving	Not Available.
33 rd Avenue SE and Talmage Ave	PW-Paving	Decrease of \$297 to \$0, for personnel related costs by \$27 and equipment/material/other by \$270.
Lyndale Ave N (Plymouth-Broadway)	PW-Paving	Decrease of \$218 to \$0, for personnel related costs by \$19 and equipment/material/other by \$199.
28 th Ave South	PW-Paving	Not Available.
60 th Street East	PW-Paving	Decrease of \$372 to \$0, for personnel related costs by \$33 and equipment/material/other by \$339.
Fremont Ave N	PW-Paving	Decrease of \$37,464 to \$0, for personnel related costs by \$3,266 and equipment/material/other \$34,198.

Reimbursable Paving Projects	PW-Paving	Not Available.
Lake St. Reconstruction & Streetscape (Seg. 1)	PW-Paving	Not Available.
Lake St. Reconstruction & Streetscape (Seg. 2)	PW-Paving	Not Available.
Lake St. Reconstruction & Streetscape (Seg. 3)	PW-Paving	Not Available.
Defective Hazardous Sidewalks & Complete Gaps in the System	PW – Sidewalks	Not Available.
Heritage Park – MCDA	PW and MCDA	Not Available.
Major Bridge Repair and Rehabilitation	PW-Bridges	Not Available.
East River Parkway Bridge	PW-Bridges	Not Available.
Chicago Avenue Bridge	PW-Bridges	Not Available.
Pleasant Avenue Bridge	PW-Bridges	No Change, cost \$1800, funding \$2,100 from General Fund.
Fremont Avenue South Bridge	PW-Bridges	Decrease of \$6,250 to \$0, for personnel related costs by \$5,200 and equipment/material/other by \$1,050, funding from the General Fund.
First Avenue South Bridge over HCRRA	PW-Bridges	Decrease from \$4,000 to \$2,100, for personnel related costs (from \$3,000 to \$1,800) and equipment/material/other (from \$1,000 to \$300).
Plymouth Avenue/BNSF, Bassett Creek	PW-Bridges	Not Available.
Stevens Avenue Bridge	PW-Bridges	Not Available.
Camden Avenue Bridge	PW-Bridges	Not Available.
St. Anthony Parkway Bridge over B.N.R.R.	PW-Bridges	Not Available.
10 th Avenue SE Bridge Arch Rehab.	PW-Bridges	Not Available.
Nicollet Avenue Bridge from lake St. to 29 th St.	PW-Bridges	Not Available.
Parkway Bridge 94246 Rehab (Bridge #9)	PW-Bridges	Not Available.
New Traffic Signals	PW-Transportation	Increase from \$0 to \$4,200, funding from tax supported – general fund.
Dinkytown Bypass – Phase 1	PW-Transportation	Not Available.
LED Replacement Program	PW-Transportation	Increase of \$64,000 from \$281,000 to \$345,000, funding from tax supported – general fund.
Computerized Traffic Signal Control Expansion	PW-Transportation	Increase from \$0 to \$1075, funding from tax supported – general fund.
Controller Conversion	PW-Transportation	Decrease from \$1000 to \$0., funding from tax supported – general fund.
Controller Conversion Gap	PW-Transportation	Decrease from \$800 to \$0., funding from tax supported – general fund.
Priority Vehicle Control System	PW-Transportation	Increase from \$0 to \$7,000, funding from tax supported – general fund.
Traffic Signal, Signing & Lighting Improvements	PW-Transportation	Increase from \$0 to \$75, funding from tax supported – general fund. Overhead Signal Addition – proposal would increase operating costs by \$12.50 per unit per year.
Traffic Signal, Signing & Lighting Improvements Gap	PW-Transportation	Decrease from \$0 to \$-12,500

Parkway Street Lighting Replacement	PW-Transportation	Decrease of \$8,000 from \$331,000 to \$323,000, funding from tax supported – general fund (\$228,000) and Other (\$95,000).
Minneapolis Stop Sign Plan Completion	PW-Transportation	Increase from \$0 to \$100,000, funding from tax supported – general fund.
Reimbursable Transportation Projects	PW-Transportation	Not in Book
Cedar Lake Trail	PW-Transportation	Not Available.
Commuter Bicycle Route System	PW-Transportation	No Change (\$10,000 – funds from tax supported – general fund).
Henn/Lake Bicycle Project (Loring Bikeway)-Phase I & II	PW-Transportation	Increase from \$0 to 2,800.
18 th Avenue NE Bikeway	PW-Transportation	Increase from \$0 to \$3,500, funding (\$1,000) from Other sources.
Storm Tunnel, Sanitary Tunnel & Sanitary Sewer Rehab.	PW-Sewer	Not Available.
Miscellaneous Storm Drains	PW-Sewer	Increase from \$0 to \$700, funding from Fees/service charges – enterprise funds.
Storm & Sewer Work on Street Renovation Program	PW-Sewer	Not Available.
Implementation of US EPA Storm Water Regulations	PW-Sewer	No Change (\$700, funding from fees/service charges – enterprise funds).
Combined Sewer Overflow Improvements – Phase II	PW-Sewer	Increase from \$0 to \$17,350, funding from fees/service charges – enterprise funds.
City Facilities – CSO Separation	PW-Sewer	Not Available.
Chain of Lakes Water Quality Improvements – Phase II	PW-Sewer	Increase from \$0 to \$700, funding from fees/service charges – enterprise funds.
Park Board Capital Storm Drain	PW-Sewer	Increase from \$0 to \$1700, funding from fees/service charges – enterprise funds.
Reimbursable Sanitary Sewer and Storm Drain Construction	PW-Sewer	Not Available.
Shop and Stores Facilities (Fridley)	PW-Water	Not Available.
New 40 Million Gallon SW Reservoir	PW-Water	There will be no change in personnel or materials. There will be a slight decrease in energy use since the new pumping station will utilize energy efficient technology than the existing pumping station.
Gates and Manholes	PW-Water	Slight decrease in operations costs since no street excavation would need to be done in order to repair or replace hydrants (i.e. hydrants hit in traffic accidents). This also reduces the time required for the work.
Large Gate & Valve replacement	PW-Water	Maintenance costs are reduced with life cycle change-out of gates and valves.
Watermain Replacement or Cleaning and Lining	PW-Water	Cleaning & lining watermain reduces the frictional resistance, which means that the pumping stations don't have to boost quite as much.
Large Watermain Cleaning and Lining	PW-Water	Cleaning & lining watermain reduces the frictional resistance, which means that the pumping stations don't have to boost quite as much.
Manhole	PW-Water	No net operational effect.

Repair/Replacement		
Complete SCADA System	PW-Water	Technology and organizational changes will enable the Water Works to less attend certain facilities. New pumping and operational strategies will be more efficient, this will reduce energy and chemical use.
Ultrafiltration Program	PW-Water	The ultrafiltration membrane filtration system will use additional electrical energy and also membrane filaments will have to be changed out as the pores become clogged (beyond backwashing can correct) from removal of undesirable particles in the untreated water.
Reimbursable Watermain Projects	PW-Water	This project is cost neutral to the City.
Northside Parking Ramp	PW-Parking	Increase from \$0 to \$1,500,000 – funding from fees/service charges – enterprise funds
Residential Parking Program	PW-Parking	Not Available.
Bicycle Parking	PW-Parking	Not Available.
MPD Forensic Laboratory	Police Department	Increase from \$0 to \$139,000 – funding from tax supported – general funds. The City has avoided investing in crime lab infrastructure for at least 20 years. This avoided cost should be taken into account when considering the new crime lab project. Crime lab staff have in some sense paid the price for non-investment by diligently working in inefficient, non-professional, and unsafe conditions. The cost for proposed capital projects should be evaluated in the context of total operating costs. Project evaluation should not just be a comparison of costs of one capital project to another. The potential liability of operating unsafe facilities should be considered when evaluating infrastructure projects to replace those facilities.
MPD Evidence Unit	Police Department	Not Available.
Emergency Ops Center/Fire & Police Classrooms	Fire Department	Decrease from \$9,969 to \$0
New Fire Station 14	Fire Department	Decrease from \$75,425 to \$44, 076 (increase in utility cost - \$7,210, but a decrease in equipment/materials/other - \$38,559).
Fire Station Space Privacy	Fire Department	Not Available.
Information & Technology Data Center	ITS Department	Increase from \$0 to \$75,000 – funding (\$80,000) from fees/services – enterprise funds. This capital budget request for the City of Minneapolis primary and secondary data center is a contingency/backup plan if the ITS outsourcing request is not pursued by City Council. The lease for the data center expires on December 2005. Hennepin County cannot extend the lease, but would work cooperatively with the City in transitioning to a new location or outsourcing initiative.
800 Megahertz Radio System	Public Safety Initiative	Not Available.
Expand Police Precinct #3	Public Safety Initiative	Not Available.
Security Enhancements	Public Safety Initiative	Not Available.
Public Safety Initiative Contingency	Public Safety Initiative	Not Available.

City Debt Information

Minneapolis' total general obligation debt decreased from \$1.174 billion at 12/31/2001 to \$1.121 billion at 12/31/2002.

In 2002, the City of Minneapolis issued bonds totaling \$283,990,000. Of this amount, \$156,600,000 was issued to refund existing debt and/or convert variable rate debt to fixed rate debt. The following information provides details of Year 2002 Bond Sales:

June

In June, the City issued \$35,200,000 of General Obligation Various Purpose Bonds supporting the five year capital plan and \$108,200,000 of General Obligation Convention Center Bonds. The Convention Center bonds were issued to refund a portion of the existing 1992 bonds and to convert \$76,400,000 of variable rate bonds to fixed rate bonds.

The various purpose bonds were for construction activities as follows:

2,200,000	Park Acquisition
500,000	Park Diseased Trees
4,330,000	Water Works
11,160,000	Public Safety Initiative Projects
674,000	Library Improvements
2,919,500	Public Buildings
2,340,000	Park Improvements
9,596,500	Street Improvements
800,000	Parkway Improvements
480,000	Storm Drains
200,000	Bridges

October

In October, the City issued \$5,890,000 of General Obligation Special Assessment Improvement Bonds, \$25,000,000 of General Obligation Parking Assessment Bonds for construction of the Walker Art Center Parking Ramp and \$48,400,000 of General Obligation Convention Center Bonds to convert variable rate bonds to fixed rate bonds.

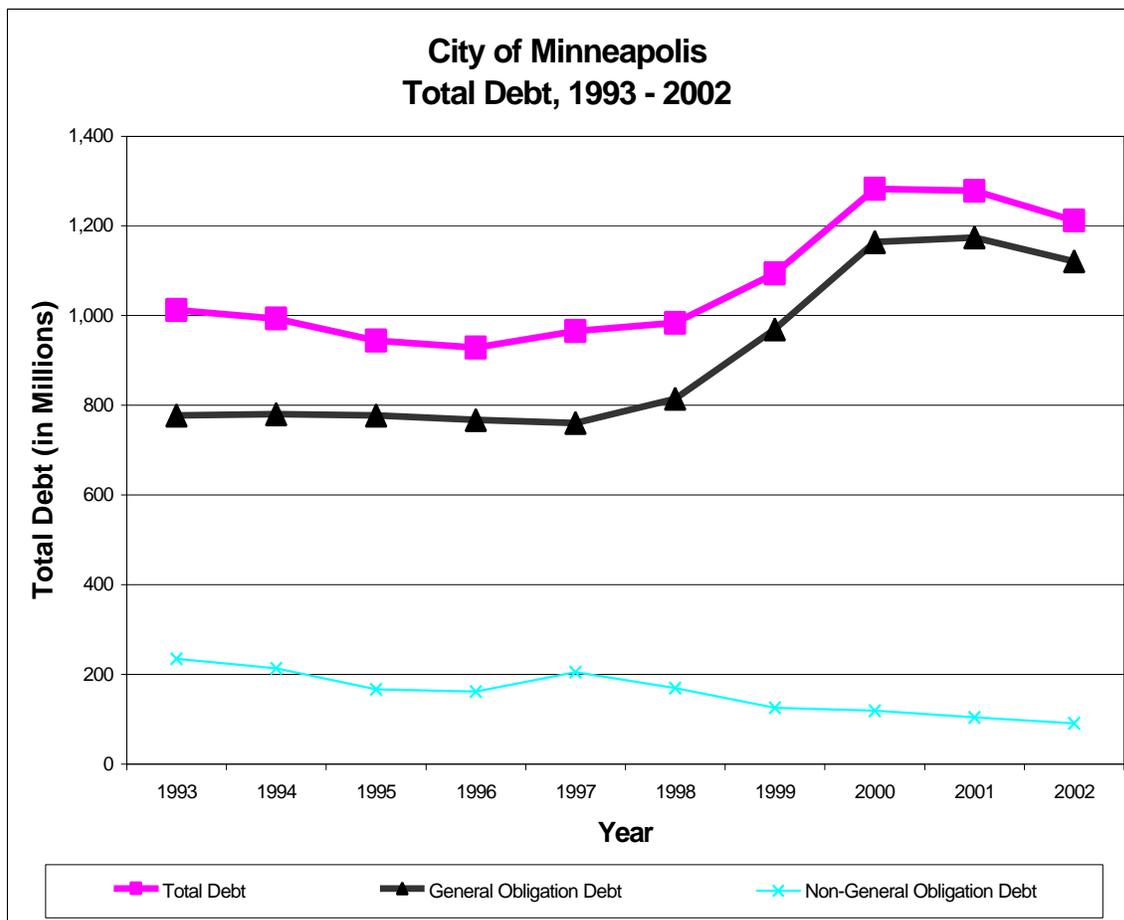
December

In December, the City issued \$16,200,000 of General Obligation Various Purpose Bonds, \$6,100,000 for equipment fleet purchases and \$10,100,000 for construction of the Central Library Parking Ramp. Also issued were \$9,500,000 of General Obligation Library Referendum Bonds for construction of the new Central Library and other community library improvements, \$25,000,000 of Taxable General Obligation Pension Bonds for MERF and \$10,600,000 of Taxable General Obligation Pension Bonds for MPRA.

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 this presentation, Mortgage Revenue bonds and General Agency Reserve Fund System bonds of the Minneapolis Community Development Agency are not included as City Debt.

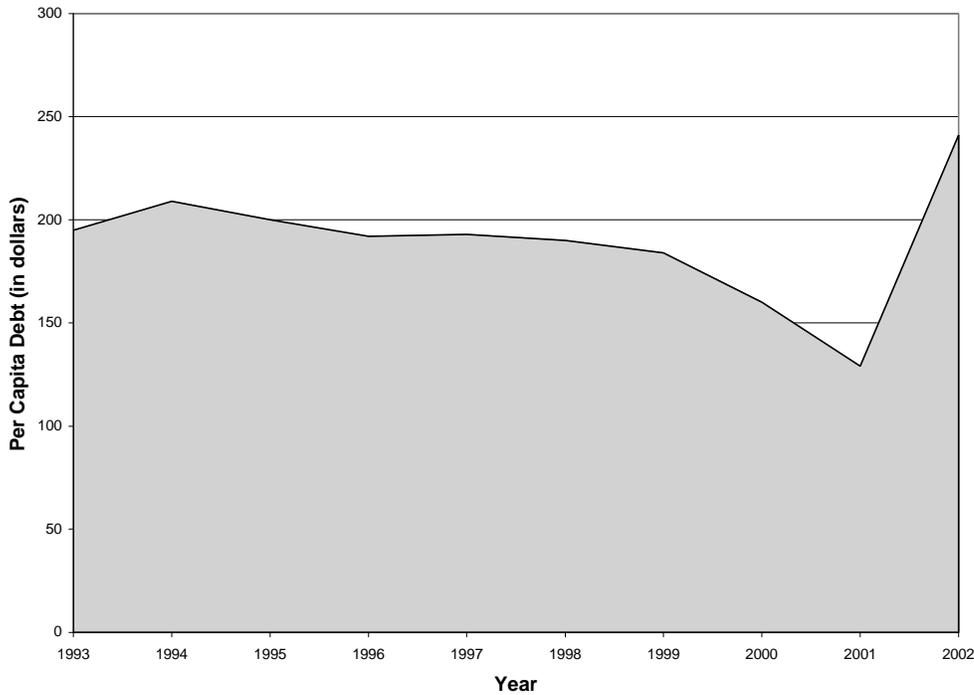
Debt Trends

The accompanying chart shows a ten-year history of the total City debt level for years 1993 - 2002. 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.



The chart showing general obligation debt per capita suggests that on a per-person basis, the general obligation debt supported by property taxes peaked in 1994 and decreased until 2001. Part of the reduction in 2000 and 2001 is due to the revision in the reported population from 368,383 to 382,618. In 2002, the City incurred tax supported debt to fund Minneapolis Police Relief Association (MPRA) and Minneapolis Employee Retirement Fund (MERF) pension obligations which has caused a spike in the debt per capita. This upward trend will continue to occur for at least the next five years while the unfunded pension liabilities are paid.

City of Minneapolis
Per Capita Debt, in Dollars (in millions)*
1993-2002



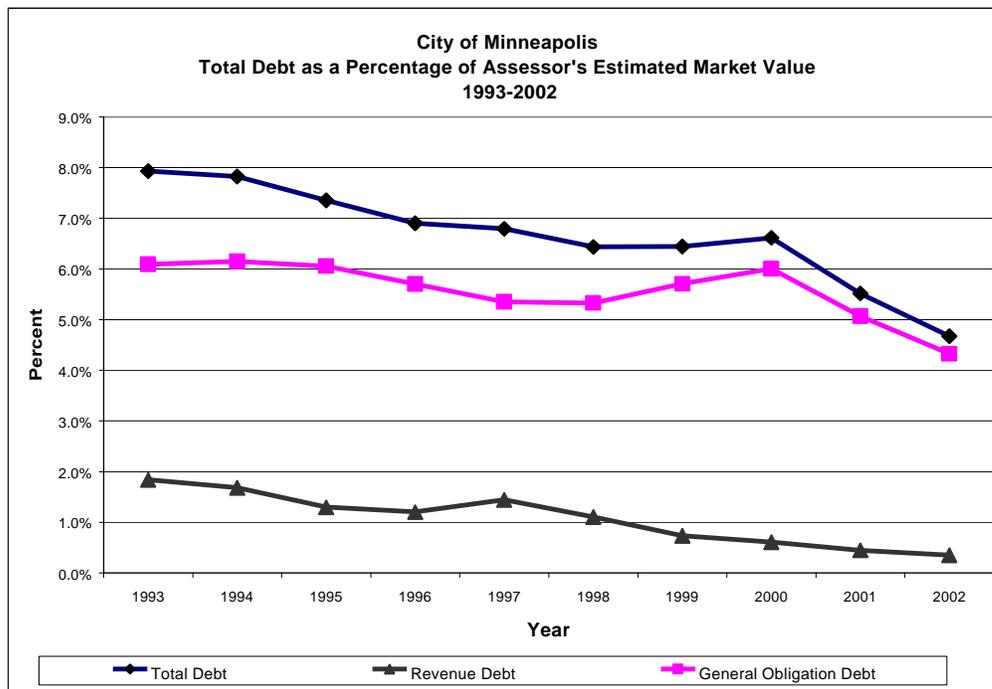
* Figures shown are adjusted indebtedness, which represents the total general obligation indebtedness of the City less that indebtedness supported by revenues other than general property taxes.

Debt Capacity – Total Debt

The primary goal of the City's debt management effort is to maintain the ability to incur debt at minimal interest rates without endangering the City's ability to finance essential City services. The policy focuses on a revenue/debt ratio approach and calls for the City to closely monitor the absolute amounts and year-to-year trends of key financial ratios. The policy states that the City should limit the issuance of new bonded debt so as to make improvements in the key financial ratios over time.

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 decreased to an estimated 4.7 percent in 2002, from 5.5 percent the previous year.*

The data from 1993 & 1994 shows the highest total debt/market ratio even though total debt was decreasing. This was due to declining market valuations experienced in the early 1990's. From 1994 - 1999, the ratio's favorable downward trend reflects a recovery in property valuations at the same time the total debt level was stable to slightly increasing. Total Debt levels increased in 2000 and 2001 before declining in 2002 but the impact of these higher debt levels have been more than offset by a continuing increase in the market value of the City's taxable property.



Computation of the City’s Legal Debt Margin

The following is the computation of the legal debt margin. These amounts are currently unaudited numbers. Final numbers will be included in the City’s Comprehensive Annual Financial Report for December 31, 2002.

	Dollars in Thousands
Real Property (2002 Market Value)	\$ 25,586,249
Personal Property (2002 Market Value)	<u>346,780</u>
	25,933,029
Adjustment for Exempt Personal Property (1966 Market Value)	298,030
Adjustment for Net Fiscal Disparities Contribution/Distribution	<u>61,211</u>
Total Market Value Applicable to Debt Limit	<u><u>26,292,270</u></u>
Debt Limit (3-1/3% of Market Value Applicable to Debt Limit) \$	876,409
General Obligation Bonds Subject to Debt Limit:	
Supported by Property Tax Levy	109,670
Supported by Special Assessments:	
Park Diseased Trees	1,230
Lyn-Lake Municipal/Commercial Parking	1,826
Self-Supporting (Supported by Internal User Charges):	
Management Information Systems	45,330
Park Board - Land acquisitions & athletic field development	12,975
Public Works Fleet and Equipment	32,155
Self-Insurance Fund	<u>8,745</u>
Total General Obligation Bonds Subject to Debt Limit	211,931
Less: Assets in Debt Service Fund (Statement C-1)	<u>(17,381)</u>
Total Debt Applicable to Debt Limit	<u>194,550</u>
Legal Margin for New Bonds Subject to Debt Limit	<u><u>\$ 681,859</u></u>

Debt Service and Debt Reduction Program

The 2003 budget does not include step 5 for the City’s debt reduction program. The debt reduction program which began with the 1999 adopted budget, is a plan to reduce the City’s reliance on debt funding for on-going capital needs. The plan called for an additional \$900,000 in base funding each year for 10 years in order to position the City for pay-as-you-go for capital expenditures. Since 1999, the City added \$3.6 million for debt reduction. The adopted budget does not include this next step in light of the considerable demands on the property tax in the next ten years (see the financial overview section of this book). The City is continuing its efforts to pay down debt in its internal service funds (see narratives for the Self-Insurance, ITS and Equipment funds in the financial plan section of this book).

**City of Minneapolis
FY 2003 Budget
Background Information**

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.

PSI - Public Safety Initiative - a special program set up to address costs associated with the regional 800 megahertz emergency response radio system and other Public Safety related capital needs.

REVENUE RESOURCE RELATED DESCRIPTIONS:

PI TAX - Permanent Improvement Tax Levy - a separately identified tax levy used to provide “pay as you go” resources for capital projects and associated operating cost center expenses. Pay as you go refers to using existing cash and available fund balances to pay project expenses in lieu of borrowing.

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

CDBG - Community Development Block Grant - a Federal Grant program resource.

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.

NON APPROP - Non Appropriated – reflects cost participation from County, State or Federal dollars.

Enterprise Bonds/Revenue - Bonds related to the Sewer, Water and Parking 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.

**City of Minneapolis
FY 2003 Budget
Background Information**

Glossary of Terms & Abbreviations for the Capital Program

ACRONYMS & ABBREVIATIONS USED IN PROJECT TITLES:

HVAC - Heating, Ventilation, and Air Conditioning

NRP – Neighborhood Revitalization Program

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

HCRRA – Hennepin County Regional Railroad Authority

BNSF – Burlington Northern Santa Fe railroad

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

Henn/Lyn – Hennepin/Lyndale Avenues

US EPA – United States Environmental Protection Agency

SCADA – Supervisory Control and Data Acquisition – water system controls

MPD – Minneapolis Police Department

SUBMITTING AGENCY OR DEPARTMENT ABBREVIATIONS:

PW – Public Works

Reg Svcs – Regulatory Services

MBC – Municipal Building Commission

ITS – Information & Technology Services

City Coord – City Coordinator

MCDA – Minneapolis Community Development Agency

2003 - 2007 Council Adopted Capital Resources Property Tax Supported Infrastructure Improvements

Recommended Resources by Category	2003	2004	2005	2006	2007	Totals (In thousands)
Base Net Debt Bonds	18,600	18,600	18,600	20,500	20,500	96,800
Pay as you go - PI Tax Levy	385	385	385	385	385	1,925
Community Development Block Grant (CDBG) funds	0	0	0	0	0	0
General Fund Transfers to the Capital Program	3,788	0	0	0	0	3,788
Information Technology Infrastructure Program	1,000	1,000	1,000	1,000	1,000	5,000
Public Works Infrastructure Gap	2,000	3,000	4,000	5,000	6,000	20,000
Park Board Infrastructure Gap	215	430	645	860	1,075	3,225
Sub-total before Adjustments	25,988	23,415	24,630	27,745	28,960	130,738
Prior Year Adjustments made by Mayor and Council*	94	-813	-177	0	0	
2003 - 2007 Council Adopted Capital Resources	26,082	22,602	24,453	27,745	28,960	129,842

Notes:

* - Adjustments represent dollars advanced to/from projects in the Capital programs approved for years 1998 to 2001.

This resource summary represents the City's commitment for General Infrastructure assets within the City of Minneapolis. General Infrastructure assets include public buildings, roads, bridges, street lights, traffic signals, parks & libraries.

Amounts above do not include funding for the Public Safety Initiative. Funding for this initiative is being provided at \$1,500 in the Bond Redemption Levy as indicated below.

2003 Council Adopted Bond Redemption Levy

	Amount (In thousands)	Notes
Tax Levy Certified for Bond Redemption in 2002	28,560	
Public Works Infrastructure Gap	1,000	2003 Step Increment
Public Safety Initiative	500	\$500 for 2003 is the third and final step. This Initiative now has \$1,500 each year for Debt Service through 2026.
Minneapolis Police Relief Association (MPRA) & Minneapolis Employees Retirement Fund (MERF)	1,944	Pension Bond Debt Service
Adjustment for Delinquencies	-21	
Tax Levy Certified for Bond Redemption in 2003	<u>31,983</u>	

**CITY OF MINNEAPOLIS
2003 - 2007 COUNCIL ADOPTED CAPITAL BUDGET**

Project ID	Project Title	2003	2004	2005	2006	2007	TOTAL
							(in thousands)
PUBLIC ART							
ART01	Art in Public Places	220	230	240	270	270	1,230
	Total Public Art	220	230	240	270	270	1,230
MUNICIPAL BUILDING COMMISSION							
MBC01	Life Safety Improvements	225	225	240	240	305	1,235
MBC02	Mechanical Systems Upgrade	570	570	570	570	570	2,850
MBC03	Ground Floor Public Restrooms	0	0	0	0	0	0
MBC04	Tower and Interior Court Elevators	0	0	0	0	0	0
MBC05	Moat/Inner Court Water Proofing	0	0	0	342	0	342
	Total Municipal Building Commission (City Contribution Only)	795	795	810	1,152	875	4,427
LIBRARY BOARD*							
MPL01	Pierre Bottineau Library Relocation	900	0	0	0	0	900
MPL02	Franklin Library Historic Preservation/Expansion	1,000	2,430	0	0	0	3,430
MPL03	Sumner Library Expansion/Remodeling/Preservation	2,100	2,000	0	0	0	4,100
MPL04	Roosevelt Community Library Replacement	1,500	1,115	0	0	0	2,615
MPL05	East Lake Library Expansion/Remodeling	1,000	2,960	0	0	0	3,960
MPL06	Webber Park Library Expansion	100	1,000	780	0	940	2,820
MPL07	Southeast Library Capital Improvements	340	1,800	1,000	0	0	3,140
MPL08	Northeast Library Expansion/Remodeling	300	1,300	1,480	0	0	3,080
MPL09	Nokomis Library Capital Improvements	0	300	0	0	0	300
MPL10	North Regional Library Improvements	0	300	1,401	1,600	660	3,961
MPL11	Walker Library Improvements	0	0	0	0	0	0
MPL12	Washburn Library Expansion/Improvements	0	0	0	0	0	0
MPL13	Hosmer Library Improvements	0	0	0	0	0	0
	Total Library Board (Community Libraries)	7,240	13,205	4,661	1,600	1,600	28,306

* - Amounts include \$24,106 of Special Levy Referendum and \$4,200 of City funding from the five year capital improvements program.

**CITY OF MINNEAPOLIS
2003 - 2007 COUNCIL ADOPTED CAPITAL BUDGET**

Project ID	Project Title	2003	2004	2005	2006	2007	TOTAL
							(in thousands)
PARK BOARD							
PRK01	Community & Neighborhood Center Rehabilitation	1,250	1,250	1,250	1,250	1,250	6,250
PRK02	Site and Tot Lot Rehab	750	750	750	750	750	3,750
PRK03	Rehabilitation of Shelter Buildings	0	0	0	105	0	105
PRK04	Athletic Field Renovation	135	0	0	0	0	135
PRK05	Tier 2 Athletic Fields	0	0	0	0	0	0
PRK06	Service Center Rehabilitation	0	0	0	0	0	0
PRK07	Tennis Court Rehabilitation	0	150	150	150	150	600
PRK08	Gym Floor Replacement	0	50	150	150	75	425
PRK09	HVAC Improvements	0	0	115	225	0	340
PRK10	Grant Matching Funds	0	0	0	0	0	0
PRK11	Loring Art Center	0	0	0	0	0	0
PRK12	Northeast Waterpark	0	0	0	0	0	0
PRK13	Building Security and Fire Systems	0	0	0	0	0	0
PRK14	Contingency	0	0	0	0	0	0
PRK15	Off Leash Recreation Areas	0	0	0	0	0	0
PRK16	Roof Replacement	0	150	150	150	150	600
PRK17	Community Skate Parks	0	0	0	0	0	0
PRK18	Webber Water Park	0	0	0	0	620	620
PRKDT	Diseased Tree Program	500	500	500	500	500	2,500
	Total Park Board	2,635	2,850	3,065	3,280	3,495	15,325
PUBLIC WORKS DEPARTMENT							
FACILITY IMPROVEMENTS							
PSD01	Facilities Repair and Improvements	1,500	1,500	1,500	1,500	2,000	8,000
PSD02	Public Works Facilities Program	1,378	2,788	6,178	3,033	3,264	16,641
	Total Facility Improvements	2,878	4,288	7,678	4,533	5,264	24,641

**CITY OF MINNEAPOLIS
2003 - 2007 COUNCIL ADOPTED CAPITAL BUDGET**

Project ID	Project Title	2003	2004	2005	2006	2007	TOTAL
		(in thousands)					
STREET PAVING							
PV001	Parkway Paving and Parkway Gap Program	650	650	850	1,050	1,050	4,250
PV002	Miscellaneous Segments Program	0	1,093	654	0	0	1,747
PV02G	Miscellaneous Segments Program - Gap	0	0	0	0	3,257	3,257
PV003	Street Renovation Program	7,607	6,124	4,728	4,903	4,217	27,579
PV03G	Street Renovation Program Gap	0	0	2,589	1,649	3,387	7,625
PV004	CSAH Paving Program	850	0	1,000	1,000	1,000	3,850
PV005	Snelling Avenue Extension	0	452	0	0	0	452
PV006	Alley Resurfacing & Retaining Wall Rehabilitation	251	251	251	251	251	1,255
PV007	SEMI (Phase II)	5,691	4,769	2,811	0	3,785	17,056
PV008	I-35W & Lake St. Interchange Reconstruction	1,000	553	0	0	0	1,553
PV009	I-35W (42nd Street - Crosstown)	0	0	485	485	485	1,455
PV011	Nicollet Avenue South Phase II	3,758	0	0	0	0	3,758
PV012	Tenth Street South	2,365	0	0	0	0	2,365
PV013	15th Avenue SE	0	2,558	0	0	0	2,558
PV014	LaSalle Avenue South	0	2,961	0	0	0	2,961
PV015	27th Avenue South	0	0	0	5,571	0	5,571
PV016	Richfield Road	0	3,482	0	0	0	3,482
PV017	Como Avenue Southeast	0	0	2,808	0	0	2,808
PV018	East 38th Street	2,711	0	0	0	0	2,711
PV019	Sixth Avenue North	0	0	1,447	0	0	1,447
PV020	Loring GreenWay, Infrastructure Gap Project	0	0	0	1,500	0	1,500
PV021	33rd Avenue Southeast and Talmage Avenue	0	0	0	0	0	0
PV022	Lyndale Ave N (Plymouth - Broadway)	0	0	0	0	2,435	2,435
PV023	28th Ave South	0	0	0	0	0	0
PV024	60th Street East	0	0	0	0	0	0
PV025	Fremont Ave N	0	0	0	0	4,074	4,074
PV00R	Reimbursable Paving Projects	3,000	3,000	3,000	3,000	3,000	15,000
Total Street Paving Projects		27,883	25,893	20,623	19,409	26,941	120,749
STREETSCAPES							
STS01	Lake St. Reconstruction & Streetscape (Segment 1)	0	799	1,133	0	0	1,932
STS02	Lake St. Reconstruction & Streetscape (Segment 2)	115	421	1,094	0	0	1,630
STS03	Lake St. Reconstruction & Streetscape (Segment 3)	151	32	2,204	0	0	2,387
Total Streetscape Projects		266	1,252	4,431	0	0	5,949

**CITY OF MINNEAPOLIS
2003 - 2007 COUNCIL ADOPTED CAPITAL BUDGET**

Project ID	Project Title	2003	2004	2005	2006	2007	TOTAL
							(in thousands)
SIDEWALK PROGRAM							
SWK01	Defective Hazardous Sidewalks and Complete Gaps in the System	1,738	1,825	1,916	2,012	2,124	9,615
HERITAGE PARK (NEAR NORTH) INFRASTRUCTURE							
CDA01	Heritage Park Redevelopment Project	3,059	5,121	3,653	100	0	11,933
BRIDGES							
BR001	Major Bridge Repair and Rehabilitation	200	200	200	200	200	1,000
BR002	East River Parkway Bridge	0	0	0	0	0	0
BR003	Chicago Avenue South Bridge	0	2,712	0	0	0	2,712
BR004	Pleasant Avenue Bridge	0	0	0	0	0	0
BR005	Fremont Avenue South Bridge	0	0	0	629	0	629
BR006	First Avenue South Bridge over HCRRA	0	0	0	1,721	0	1,721
BR007	Plymouth Avenue/BNSF, Bassett Creek	1,429	0	0	0	0	1,429
BR008	Stevens Avenue Bridge	0	0	0	0	0	0
BR009	Camden Avenue Bridge Rehabilitation	0	0	1,271	0	0	1,271
BR010	St. Anthony Parkway Bridge over B.N.R.R.	0	781	0	0	0	781
BR011	10th Avenue SE Bridge Arch Rehabilitation	0	0	921	0	0	921
BR012	Nicollet Avenue Bridge from Lake St. to 29th St.	0	0	0	1,668	0	1,668
BR013	Parkway Bridge 94246 Rehab (Bridge #9)	0	0	0	0	1,543	1,543
	Total Bridge Projects	1,629	3,693	2,392	4,218	1,743	13,675
TRAFFIC CONTROL & STREET LIGHTING							
TR001	New Traffic Signals	90	0	100	100	311	601
TR002	Dinkytown Bypass - Phase 1	0	0	0	0	0	0
TR003	LED Replacement Program	0	0	0	1,000	625	1,625
TR004	Computerized Traffic Signal Control Expansion	73	121	149	166	40	549
TR005	Controller Conversion	400	400	200	500	500	2,000
TR05G	Controller Conversion Gap	0	0	300	350	400	1,050
TR006	Priority Vehicle Control System	0	425	425	425	413	1,688
TR007	Traffic Signal, Signing & Lighting Improvements	344	414	476	331	456	2,021
TR07G	Traffic Signal, Signing & Lighting Improvements Gap	0	0	0	0	0	0
TR008	Parkway Street Lighting Replacement	0	0	0	0	0	0
TR009	Minneapolis Stop Sign Plan Completion	0	0	0	50	50	100
TR00R	Reimbursable Transportation Projects	500	500	500	500	500	2,500
	Total Traffic Control & Street Lighting Projects	1,407	1,860	2,150	3,422	3,295	12,134

**CITY OF MINNEAPOLIS
2003 - 2007 COUNCIL ADOPTED CAPITAL BUDGET**

Project ID	Project Title	2003	2004	2005	2006	2007	TOTAL
		(in thousands)					
BIKE TRAILS							
BIK01	Cedar Lake Trail (Phase 3B)	0	0	0	300	250	550
BIK02	Commuter Bicycle Route System	200	300	492	450	400	1,842
BIK03	Henn/Lyn Bicycle Project (Loring Bikeway)-Phase I & II	100	100	150	0	0	350
BIK04	18th Avenue NE Bikeway	110	0	0	0	50	160
Total Bike Trail Projects		410	400	642	750	700	2,902
SEWER							
SW001	Storm Tunnel, Sanitary Tunnel & Sanitary Sewer Rehabilitation	2,650	3,100	3,300	4,000	4,000	17,050
SW002	Miscellaneous Storm Drains	200	200	220	220	220	1,060
SW003	Storm & Sewer Work on Street Renovation Program	0	0	0	917	0	917
SW004	Implementation of US EPA Storm Water Regulations	250	250	250	250	250	1,250
SW005	Combined Sewer Overflow Improvements - Phase 2	2,000	2,000	2,000	2,000	2,000	10,000
PSD04	City Facilities - CSO Separation	0	0	0	0	500	500
SW006	Chain of Lakes Water Quality Improvements - Phase 2	250	150	0	0	0	400
SW007	Park Board Capital Storm Drain	600	700	800	900	900	3,900
SW00R	Reimbursable Sanitary Sewer and Storm Drain Construction	3,000	3,000	3,000	3,000	3,000	15,000
Various	Flood Mitigation Projects - approved for 2003 - 2006 only	2,915	5,620	2,545	1,525	0	12,605
Total Sewer Fund Projects		11,865	15,020	12,115	12,812	10,870	62,682
WATER							
WTR01	Shop and Stores Facilities (Fridley)	1,750	2,850	700	0	0	5,300
WTR02	New 40 Million Gallon Southwest Reservoir	0	0	2,000	11,000	11,000	24,000
WTR03	Gates and Manholes	75	80	85	90	95	425
WTR04	Large Gate & Valve Replacement	200	210	220	230	240	1,100
WTR05	Watermain Replacement or Cleaning & Lining	2,000	2,500	5,200	5,400	5,600	20,700
WTR06	Large Watermain Cleaning and Lining	750	1,250	3,520	3,615	3,595	12,730
WTR07	Manhole Repair/Replacement	150	155	160	165	170	800
WTR08	Complete SCADA System	2,600	2,600	1,600	0	0	6,800
WTR09	Ultrafiltration Program (\$20,000 for 2003 was appropriated in 2002)	0	25,000	27,540	41,000	19,920	113,460
WTR0R	Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	10,000
Total Water Fund Projects		9,525	36,645	43,025	63,500	42,620	195,315

**CITY OF MINNEAPOLIS
2003 - 2007 COUNCIL ADOPTED CAPITAL BUDGET**

Project ID	Project Title	2003	2004	2005	2006	2007	TOTAL
(in thousands)							
PARKING							
RMP01	Northside Parking Ramp	0	0	0	15,000	0	15,000
RMP02	Residential Parking Program	150	150	150	150	150	750
BIK05	Bicycle Parking	30	30	30	35	40	165
	Total Parking Fund Projects	180	180	180	15,185	190	15,915
Total Public Works Department Projects		60,840	96,177	98,805	125,941	93,747	475,510
MISCELLANEOUS PROJECTS							
MPD01	MPD Forensic Laboratory	0	0	0	828	0	828
MPD02	MPD Evidence Unit	0	0	0	0	300	300
FIR01	Emergency Ops Center / Fire and Police Classrooms	0	0	0	0	0	0
FIR02	New Fire Station 14	0	0	0	0	0	0
FIR03	Fire Station Space Privacy	0	0	0	0	0	0
PSD03	Space Management - Functional Improvements	415	415	415	415	415	2,075
ITS01	Information & Technology Data Center	0	0	0	0	0	0
ITS02	ITS Core Infrastructure Investments	1,000	1,000	1,000	1,000	1,000	5,000
	Total Miscellaneous Projects	1,415	1,415	1,415	2,243	1,715	8,203
PUBLIC SAFETY INITIATIVE PROGRAM							
	Various Projects (see detail tab for individual projects)	12,725	0	0	0	0	12,725
EQUIPMENT SERVICES DIVISION WORKOUT PLAN							
ESD01	Fleet Equipment Purchases	6,200	6,300	6,400	7,000	7,100	33,000
TOTAL CAPITAL PROGRAM ADOPTED BY COUNCIL		92,070	120,972	115,396	141,486	108,802	578,726

**PUBLIC ART FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	HD01	Art in Public Places	220	0	0	0	220	0
2004			230	0	0	0	230	0
2005			240	0	0	0	240	0
2006			270	0	0	0	270	0
2007			270	0	0	0	270	0
Total			1,230	0	0	0	1,230	0

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	220	0	0	0	220	0
2004	230	0	0	0	230	0
2005	240	0	0	0	240	0
2006	270	0	0	0	270	0
2007	270	0	0	0	270	0
Total Art in Public Places	1,230	0	0	0	1,230	0

**MUNICIPAL BUILDING COMMISSION FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	MBC01	Life Safety Improvements	225	0	0	0	225	401
2004			225	0	0	0	225	401
2005			240	0	0	0	240	401
2006			240	0	0	0	240	401
2007			305	0	0	0	305	402
Total			1,235	0	0	0	1,235	2,006
2003	MBC02	Mechanical Systems Upgrade	570	0	0	0	570	770
2004			570	0	0	0	570	770
2005			570	0	0	0	570	770
2006			570	0	0	0	570	770
2007			570	0	0	0	570	770
Total			2,850	0	0	0	2,850	3,850
2003	MBC03	Ground Floor Public Restrooms	0	0	0	0	0	0
2004			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	100
Total			0	0	0	0	0	100
2003	MBC04	Tower & Interior Court Elevators	0	0	0	0	0	0
2004			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	417
Total			0	0	0	0	0	417
2003	MBC05	Moat/Inner Court Water Proofing	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			342	0	0	0	342	0
2007			0	0	0	0	0	342
Total			342	0	0	0	342	342

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	795	0	0	0	795	1,171
2004	795	0	0	0	795	1,171
2005	810	0	0	0	810	1,171
2006	1,152	0	0	0	1,152	1,171
2007	875	0	0	0	875	2,031
Total Municipal Bldg Commission	4,427	0	0	0	4,427	6,715

**LIBRARY BOARD FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	MPL01	Pierre Bottineau Library Relocation	0	0	0	900	900	0
2004			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
Total			0	0	0	900	900	0
2003	MPL02	Franklin Library Historic Preservation/Expansion	1,000	0	0	0	1,000	0
2004			0	0	0	2,430	2,430	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			1,000	0	0	2,430	3,430	0
2003	MPL03	Sumner Library Expansion/ Remodeling/Preservation	0	0	0	2,100	2,100	0
2004			0	0	0	2,000	2,000	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			0	0	0	4,100	4,100	0
2003	MPL04	Roosevelt Community Library Replacement	0	0	0	1,500	1,500	0
2004			0	0	0	1,115	1,115	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			0	0	0	2,615	2,615	0
2003	MPL05	East Lake Library Expansion/ Remodeling	0	0	0	1,000	1,000	0
2004			0	0	0	2,960	2,960	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			0	0	0	3,960	3,960	0
2003	MPL06	Webber Park Library Expansion	0	0	0	100	100	0
2004			0	0	0	1,000	1,000	0
2005			0	0	0	780	780	0
2006			0	0	0	0	0	0
2007			940	0	0	0	940	0
Total			940	0	0	1,880	2,820	0
2003	MPL07	Southeast Library Capital Improvements	0	0	0	340	340	0
2004			0	0	0	1,800	1,800	0
2005			0	0	0	1,000	1,000	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			0	0	0	3,140	3,140	0

**LIBRARY BOARD FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	MPL08	Northeast Library Expansion/ Remodeling	0	0	0	300	300	0
2004			0	0	0	1,300	1,300	0
2005			0	0	0	1,480	1,480	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			0	0	0	3,080	3,080	0
2003	MPL09	Nokomis Library Capital Improvements	0	0	0	0	0	0
2004			0	0	0	300	300	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			0	0	0	300	300	0
2003	MPL10	North Regional Library Improvements	0	0	0	0	0	0
2004			0	0	0	300	300	0
2005			0	0	0	1,401	1,401	0
2006			1,600	0	0	0	1,600	0
2007			660	0	0	0	660	0
Total			2,260	0	0	1,701	3,961	0
2003	MPL11	Walker Library Improvements	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	MPL12	Washburn Library Expansion/ Improvements	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	MPL13	Hosmer Library Improvements	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	1,000	0	0	6,240	7,240	0
2004	0	0	0	13,205	13,205	0
2005	0	0	0	4,661	4,661	0
2006	1,600	0	0	0	1,600	0
2007	1,600	0	0	0	1,600	0
Total Library Board	4,200	0	0	24,106	28,306	0

**PARK BOARD FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	PRK01	Community and Neighborhood Center Rehabilitation	1,250	0	0	0	1,250	0
2004			1,250	0	0	0	1,250	0
2005			1,250	0	0	0	1,250	0
2006			1,250	0	0	0	1,250	0
2007			1,250	0	0	0	1,250	0
Total			6,250	0	0	0	6,250	0
2003	PRK02	Site & Tot Lot Rehabilitation	750	0	0	0	750	0
2004			750	0	0	0	750	0
2005			750	0	0	0	750	0
2006			750	0	0	0	750	0
2007			750	0	0	0	750	0
Total			3,750	0	0	0	3,750	0
2003	PRK03	Rehabilitation of Shelter Buildings	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			105	0	0	0	105	0
2007			0	0	0	0	0	0
Total			105	0	0	0	105	0
2003	PRK04	Athletic Field Renovation	135	0	0	0	135	0
2004			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
Total			135	0	0	0	135	0
2003	PRK05	Tier 2 Athletic Fields	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	PRK06	Service Center Rehabilitation	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	PRK07	Tennis Court Rehabilitation	0	0	0	0	0	0
2004			150	0	0	0	150	0
2005			150	0	0	0	150	0
2006			150	0	0	0	150	0
2007			150	0	0	0	150	0
Total			600	0	0	0	600	0

**PARK BOARD FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	PRK08	Gym Floor Replacement	0	0	0	0	0	0
2004			50	0	0	0	50	0
2005			150	0	0	0	150	0
2006			150	0	0	0	150	0
2007			75	0	0	0	75	0
Total			425	0	0	0	425	0
2003	PRK09	HVAC Improvements	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			115	0	0	0	115	0
2006			225	0	0	0	225	0
2007			0	0	0	0	0	0
Total			340	0	0	0	340	0
2003	PRK10	Grant Matching Funds	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	PRK11	Loring Art Center	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	PRK12	Northeast Waterpark	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	PRK13	Building Security and Fire Systems	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	PRK14	Contingency	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0

**PARK BOARD FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	PRK15	Off Leash Recreation Areas	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	PRK16	Roof Replacement	0	0	0	0	0	0
2004			150	0	0	0	150	0
2005			150	0	0	0	150	0
2006			150	0	0	0	150	0
2007			150	0	0	0	150	0
Total			600	0	0	0	600	0
2003	PRK17	Community Skate Parks	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	PRK18	Webber Water Park	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			620	0	0	0	620	0
Total			620	0	0	0	620	0
2003	PRKDT	Diseased Tree Removal	0	0	500	0	500	0
2004			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
Total			0	0	2,500	0	2,500	0

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	2,135	0	500	0	2,635	0
2004	2,350	0	500	0	2,850	0
2005	2,565	0	500	0	3,065	0
2006	2,780	0	500	0	3,280	0
2007	2,995	0	500	0	3,495	0
Total Park Board	12,825	0	2,500	0	15,325	0

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

FACILITY IMPROVEMENTS

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	PSD01	Facilities Repair and Improvements	1,500	0	0	0	1,500	0
2004			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
Total			8,000	0	0	0	8,000	0
2003	PSD02	Public Works Facilities Program	1,378	0	0	0	1,378	0
2004			2,788	0	0	0	2,788	0
2005			6,178	0	0	0	6,178	0
2006			3,033	0	0	0	3,033	0
2007			3,264	0	0	0	3,264	0
Total			16,641	0	0	0	16,641	0

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	2,878	0	0	0	2,878	0
2004	4,288	0	0	0	4,288	0
2005	7,678	0	0	0	7,678	0
2006	4,533	0	0	0	4,533	0
2007	5,264	0	0	0	5,264	0
Total Facility Improvements	24,641	0	0	0	24,641	0

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

STREET PAVING

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	PV001	Parkway Paving & Parkway Gap Program	600	0	50	0	650	0
2004			600	0	50	0	650	0
2005			800	0	50	0	850	0
2006			1,000	0	50	0	1,050	0
2007			1,000	0	50	0	1,050	0
Total			4,000	0	250	0	4,250	0
2003	PV002	Miscellaneous Segments Program	0	0	0	0	0	0
2004			942	0	151	0	1,093	0
2005			528	0	126	0	654	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			1,470	0	277	0	1,747	0
2003	PV02G	Miscellaneous Segments Gap Program	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			2,424	0	833	0	3,257	0
Total			2,424	0	833	0	3,257	0
2003	PV003	Street Renovation Program (2003-Fulton N, University E, N Phillips)	5,817	0	1,790	0	7,607	0
2004			5,002	0	1,122	0	6,124	0
2005			3,695	0	1,033	0	4,728	0
2006			4,238	0	665	0	4,903	679
2007			3,536	0	681	0	4,217	0
Total			22,288	0	5,291	0	27,579	679
2003	PV03G	Street Renovation Program Gap	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			1,624	0	965	0	2,589	0
2006			1,416	0	233	0	1,649	238
2007			2,753	0	634	0	3,387	0
Total			5,793	0	1,832	0	7,625	238
2003	PV004	CSAH Paving Program	100	0	750	0	850	3,000
2004			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
Total			850	0	3,000	0	3,850	12,000
2003	PV005	Snelling Avenue Extension	0	0	0	0	0	0
2004			358	0	94	0	452	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			358	0	94	0	452	0

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

STREET PAVING

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	PV006	Alley Renovation	188	0	63	0	251	0
2004			188	0	63	0	251	0
2005			188	0	63	0	251	0
2006			188	0	63	0	251	0
2007			188	0	63	0	251	0
Total			940	0	315	0	1,255	0
2003	PV007	Southeast Minneapolis Industrial	0	1,073	0	4,618	5,691	0
2004			0	2,457	237	2,075	4,769	0
2005			182	0	51	2,578	2,811	0
2006			0	0	0	0	0	0
2007			9	1,785	1,457	534	3,785	0
Total			191	5,315	1,745	9,805	17,056	0
2003	PV008	I-35W & Lake St. Interchange Reconstruction	0	1,000	0	0	1,000	11,550
2004			0	553	0	0	553	76,120
2005			0	0	0	0	0	47,960
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			0	1,553	0	0	1,553	135,630
2003	PV009	I-35W (42nd Street-Cross- town)	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			17	468	0	0	485	0
2006			17	468	0	0	485	0
2007			17	468	0	0	485	0
Total			51	1,404	0	0	1,455	0
2003	PV011	Nicollet Avenue South Phase II	785	2,470	503	0	3,758	0
2004			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
Total			785	2,470	503	0	3,758	0
2003	PV012	Tenth Street South	344	1,711	310	0	2,365	0
2004			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
Total			344	1,711	310	0	2,365	0
2003	PV013	15th Avenue SE	0	0	0	0	0	0
2004			456	1,693	409	0	2,558	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			456	1,693	409	0	2,558	0

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

STREET PAVING

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	PV014	LaSalle Avenue South	0	0	0	0	0	0
2004			935	1,905	121	0	2,961	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			935	1,905	121	0	2,961	0
2003	PV015	27th Avenue South	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			1,623	3,742	206	0	5,571	0
2007			0	0	0	0	0	0
Total			1,623	3,742	206	0	5,571	0
2003	PV016	Richfield Road	0	0	0	0	0	0
2004			695	716	10	2,061	3,482	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			695	716	10	2,061	3,482	0
2003	PV017	Como Avenue Southeast	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			520	2,092	196	0	2,808	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			520	2,092	196	0	2,808	0
2003	PV018	East 38th Street	522	1,783	406	0	2,711	0
2004			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
Total			522	1,783	406	0	2,711	0
2003	PV019	Sixth Avenue North	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			57	1,210	180	0	1,447	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			57	1,210	180	0	1,447	0
2003	PV020	Loring Greenway, Infrastructure Gap Project	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			1,500	0	0	0	1,500	0
2007			0	0	0	0	0	0
Total			1,500	0	0	0	1,500	0

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

STREET PAVING

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	PV021	33rd Avenue Southeast and Talmage Avenue	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	PV022	Lyndale Ave N (Plymouth - Broadway)	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			652	1,651	132	0	2,435	0
Total			652	1,651	132	0	2,435	0
2003	PV023	28th Avenue South	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	PV024	60th Street East	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	PV025	Fremont Avenue N	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			857	2,798	419	0	4,074	0
Total			857	2,798	419	0	4,074	0
2003	PV00R	Reimbursable Paving Projects	0	0	0	3,000	3,000	0
2004			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
Total			0	0	0	15,000	15,000	0

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	8,356	8,037	3,872	7,618	27,883	14,550
2004	9,176	7,324	2,257	7,136	25,893	76,120
2005	7,861	3,770	3,414	5,578	20,623	50,960
2006	10,232	4,210	1,967	3,000	19,409	3,917
2007	11,686	6,702	5,019	3,534	26,941	3,000
Total Street Paving	47,311	30,043	16,529	26,866	120,749	148,547

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

STREETSCAPES

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	STS01	Lake St. Reconstruction & Streetscape (Segment 1)	0	0	0	0	0	0
2004			0	0	799	0	799	0
2005			0	0	1,133	0	1,133	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			0	0	1,932	0	1,932	0
2003	STS02	Lake St. Reconstruction & Streetscape (Segment 2)	115	0	0	0	115	0
2004			0	0	421	0	421	0
2005			0	0	1,094	0	1,094	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			115	0	1,515	0	1,630	0
2003	STS03	Lake St. Reconstruction & Streetscape (Segment 3)	151	0	0	0	151	0
2004			32	0	0	0	32	0
2005			0	0	2,204	0	2,204	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			183	0	2,204	0	2,387	0

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	266	0	0	0	266	0
2004	32	0	1,220	0	1,252	0
2005	0	0	4,431	0	4,431	0
2006	0	0	0	0	0	0
2007	0	0	0	0	0	0
Total Streetscapes	298	0	5,651	0	5,949	0

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM
(GENERAL INFRASTRUCTURE)

SIDEWALK PROGRAM
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	SWK01	Defective Hazardous Sidewalks and Complete Gaps in the System	138	0	1,600	0	1,738	0
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
Total					763	0	8,852	0

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	138	0	1,600	0	1,738	0
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
Total Sidewalk Program	763	0	8,852	0	9,615	0

HERITAGE PARK (NEAR NORTH) INFRASTRUCTURE
COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP	
2003	CDA01	Heritage Park Redevelopment Project	3,059	0	0	0	3,059	0	
2004			1,846	0	0	3,275	5,121	0	
2005			1,770	0	0	1,883	3,653	0	
2006			Total estimated cost of program since inception is \$76,605.	0	0	0	100	100	0
2007			0	0	0	0	0	0	0
Total					6,675	0	0	5,258	11,933

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	3,059	0	0	0	3,059	0
2004	1,846	0	0	3,275	5,121	0
2005	1,770	0	0	1,883	3,653	0
2006	0	0	0	100	100	0
2007	0	0	0	0	0	0
Total Near North Infrastructure	6,675	0	0	5,258	11,933	0

Note: Other/Transfers will be appropriated as agreements are approved for these miscellaneous sources. There were other sources of \$7,825 identified in 2003 for this project which had not yet been formalized.

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

BRIDGES

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	BR001	Major Bridge Repair and Rehabilitation	200	0	0	0	200	0
2004			200	0	0	0	200	0
2005			200	0	0	0	200	0
2006			200	0	0	0	200	0
2007			200	0	0	0	200	0
Total			1,000	0	0	0	1,000	0
2003	BR002	East River Parkway Bridge	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	BR003	Chicago Avenue South Bridge	0	0	0	0	0	0
2004			394	2,077	241	0	2,712	1,180
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			394	2,077	241	0	2,712	1,180
2003	BR004	Pleasant Avenue Bridge	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	BR005	Fremont Avenue South Bridge	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			528	0	0	101	629	0
2007			0	0	0	0	0	0
Total			528	0	0	101	629	0
2003	BR006	First Avenue South Bridge over HCRRA	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			274	1,009	323	115	1,721	1,121
2007			0	0	0	0	0	0
Total			274	1,009	323	115	1,721	1,121
2003	BR007	Plymouth Avenue/BNSF, Bassett Creek	736	0	0	693	1,429	0
2004			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
Total			736	0	0	693	1,429	0

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

BRIDGES

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	BR008	Stevens Avenue Bridge	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	BR009	Camden Avenue Bridge Rehabilitation	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			17	1,254	0	0	1,271	1,062
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			17	1,254	0	0	1,271	1,062
2003	BR010	St. Anthony Parkway Bridge over BNSF	0	0	0	0	0	0
2004			590	0	191	0	781	3,709
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			590	0	191	0	781	3,709
2003	BR011	10th Avenue SE Bridge Arch Rehabilitation	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			234	687	0	0	921	4,762
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			234	687	0	0	921	4,762
2003	BR012	Nicollet Avenue Bridge from Lake St. to 29th St.	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			770	898	0	0	1,668	1,681
2007			0	0	0	0	0	0
Total			770	898	0	0	1,668	1,681
2003	BR013	Parkway Bridge 94246 Rehab. (Bridge #9)	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			1,543	0	0	0	1,543	4,865
Total			1,543	0	0	0	1,543	4,865

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	936	0	0	693	1,629	0
2004	1,184	2,077	432	0	3,693	4,889
2005	451	1,941	0	0	2,392	5,824
2006	1,772	1,907	323	216	4,218	2,802
2007	1,743	0	0	0	1,743	4,865
Total Bridges	6,086	5,925	755	909	13,675	18,380

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

TRAFFIC CONTROL & STREET LIGHTING

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	TR001	New Traffic Signals	3	87	0	0	90	0
2004			0	0	0	0	0	0
2005			50	0	0	50	100	0
2006			75	0	0	25	100	0
2007			11	113	0	187	311	0
Total					139	200	0	262
2003	TR002	Dinkytown Bypass - Phase I	0	0	0	0	0	0
2004			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
Total					0	0	0	0
2003	TR003	LED Replacement Program	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			1,000	0	0	0	1,000	0
2007			625	0	0	0	625	0
Total					1,625	0	0	0
2003	TR004	Computerized Traffic Signal Control Expansion	3	70	0	0	73	0
2004			4	117	0	0	121	0
2005			4	145	0	0	149	0
2006			6	79	0	81	166	0
2007			2	0	0	38	40	0
Total					19	411	0	119
2003	TR005	Controller Conversion	400	0	0	0	400	0
2004			400	0	0	0	400	0
2005			200	0	0	0	200	0
2006			500	0	0	0	500	0
2007			500	0	0	0	500	0
Total					2,000	0	0	0
2003	TR05G	Controller Conversion Gap	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			300	0	0	0	300	0
2006			350	0	0	0	350	0
2007			400	0	0	0	400	0
Total					1,050	0	0	0
2003	TR006	Priority Vehicle Control System	0	0	0	0	0	0
2004			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
Total					100	1,588	0	0

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

TRAFFIC CONTROL & STREET LIGHTING

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	TR007	Traffic Signal, Signing & Lighting Improvements	280	48	0	16	344	0
2004			312	51	0	51	414	0
2005			290	80	0	106	476	0
2006			297	17	0	17	331	0
2007			331	50	0	75	456	0
Total					1,510	246	0	265
2003	TR07G	Traffic Signal, Signing & Lighting Improvements Gap	0	0	0	0	0	0
2004			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
Total					0	0	0	0
2003	TR008	Parkway Street Lighting Replacement	0	0	0	0	0	0
2004			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
Total					0	0	0	0
2003	TR009	Minneapolis Stop Sign Plan Completion	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			50	0	0	0	50	0
2007			50	0	0	0	50	0
Total					100	0	0	0
2003	TR00R	Reimbursable Transportation Projects	0	0	0	500	500	0
2004			0	0	0	500	500	0
2005			0	0	0	500	500	0
2006			0	0	0	500	500	0
2007			0	0	0	500	500	0
Total					0	0	0	2,500

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	686	205	0	516	1,407	0
2004	741	568	0	551	1,860	0
2005	869	625	0	656	2,150	0
2006	2,303	496	0	623	3,422	0
2007	1,944	551	0	800	3,295	0
Total Traffic Control & Street Lighting	6,543	2,445	0	3,146	12,134	0

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

BIKE TRAILS

COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	BIK01	Cedar Lake Trail (Phase 3)	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			300	0	0	0	300	0
2007			250	0	0	0	250	0
Total			550	0	0	0	550	0
2003	BIK02	Commuter Bicycle Route System	200	0	0	0	200	1,912
2004			300	0	0	0	300	0
2005			492	0	0	0	492	0
2006			400	0	0	50	450	5,926
2007			400	0	0	0	400	0
Total			1,792	0	0	50	1,842	7,838
2003	BIK03	Henn/Lyn Bicycle Project (Loring Bikeway)-Phase I & II	100	0	0	0	100	0
2004			100	0	0	0	100	1,797
2005			150	0	0	0	150	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			350	0	0	0	350	1,797
2003	BIK04	18th Avenue NE Bikeway	110	0	0	0	110	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			50	0	0	0	50	0
Total			160	0	0	0	160	0

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	410	0	0	0	410	1,912
2004	400	0	0	0	400	1,797
2005	642	0	0	0	642	0
2006	700	0	0	50	750	5,926
2007	700	0	0	0	700	0
Total Bike Trails	2,852	0	0	50	2,902	9,635

PUBLIC WORKS DEPARTMENT FIVE YEAR CAPITAL PROGRAM
 (GENERAL INFRASTRUCTURE)

COUNCIL ADOPTED BUDGET

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	16,729	8,242	5,472	8,827	39,270	16,462
2004	17,812	9,969	5,589	10,962	44,332	82,806
2005	19,423	6,336	9,609	8,117	43,485	56,784
2006	19,700	6,613	4,142	3,989	34,444	12,645
2007	21,505	7,253	6,975	4,334	40,067	7,865
Total PW General Infrastructure	95,169	38,413	31,787	36,229	201,598	176,562

**SEWER FUND FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	REIMB	CITY TOTAL	NON APPROP
2003	SW001a	Storm Tunnel Rehabilitation	0	1,500	0	1,500	0
2004			0	1,500	0	1,500	0
2005			0	1,500	0	1,500	0
2006			0	1,700	0	1,700	0
2007			0	1,700	0	1,700	0
Total			0	7,900	0	7,900	0
2003	SW001b	Sanitary Tunnel Rehabilitation	0	750	0	750	0
2004			0	1,000	0	1,000	0
2005			0	1,000	0	1,000	0
2006			0	1,100	0	1,100	0
2007			0	1,100	0	1,100	0
Total			0	4,950	0	4,950	0
2003	SW001c	Sanitary Sewer Rehabilitation	0	400	0	400	0
2004			0	600	0	600	0
2005			0	800	0	800	0
2006			0	1,200	0	1,200	0
2007			0	1,200	0	1,200	0
Total			0	4,200	0	4,200	0
2003	SW002	Miscellaneous Storm Drains	0	200	0	200	0
2004			0	200	0	200	0
2005			0	220	0	220	0
2006			0	220	0	220	0
2007			0	220	0	220	0
Total			0	1,060	0	1,060	0
2003	SW003	Storm & Sewer Work on Street Renovation Program (see PV003 & PV03G in Paving)	0	0	0	0	0
2004			0	0	0	0	0
2005			0	0	0	0	0
2006			0	917	0	917	0
2007			0	0	0	0	0
Total			0	917	0	917	0
2003	SW004	Implementation of US EPA Storm Water Regulations	0	250	0	250	0
2004			0	250	0	250	0
2005			0	250	0	250	0
2006			0	250	0	250	0
2007			0	250	0	250	0
Total			0	1,250	0	1,250	0
2003	SW005	Combined Sewer Overflow Improvements - Phase 2	2,000	0	0	2,000	0
2004			2,000	0	0	2,000	0
2005			2,000	0	0	2,000	0
2006			2,000	0	0	2,000	0
2007			2,000	0	0	2,000	0
Total			10,000	0	0	10,000	0

**SEWER FUND FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	REIMB	CITY TOTAL	NON APPROP
2003	PSD04	City Facilities CSO Separation	0	0	0	0	0
2004			0	0	0	0	0
2005			0	0	0	0	0
2006			0	0	0	0	0
2007			0	500	0	500	0
Total			0	500	0	500	0
2003	SW006	Chain of Lakes Water Quality Improvements - Phase 2	0	250	0	250	0
2004			0	150	0	150	0
2005			0	0	0	0	0
2006			0	0	0	0	0
2007			0	0	0	0	0
Total			0	400	0	400	0
2003	SW007	Park Board Capital Storm Drain	0	600	0	600	0
2004			0	700	0	700	0
2005			0	800	0	800	0
2006			0	900	0	900	0
2007			0	900	0	900	0
Total			0	3,900	0	3,900	0
2003	PS31	Flood Area # 24, 25	0	0	0	0	0
2004			0	0	0	0	0
2005			0	390	0	390	0
2006			0	0	0	0	0
2007			0	0	0	0	0
Total			0	390	0	390	0
2003	PS55	E. 37th St. & Columbus Ave - Pond (12, 21, 22)	1,015	0	0	1,015	0
2004			1,865	0	0	1,865	0
2005			0	0	0	0	0
2006			0	0	0	0	0
2007			0	0	0	0	0
Total			2,880	0	0	2,880	0
2003	PS56	Crystal Lake New Storm Drain (5)	1,600	0	0	1,600	0
2004			1,600	0	0	1,600	0
2005			0	0	0	0	0
2006			0	0	0	0	0
2007			0	0	0	0	0
Total			3,200	0	0	3,200	0
2003	PS57	Lake Hiawatha New Storm Drain (27)	0	0	0	0	0
2004			1,375	0	0	1,375	0
2005			1,375	0	0	1,375	0
2006			0	0	0	0	0
2007			0	0	0	0	0
Total			2,750	0	0	2,750	0

**SEWER FUND FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	SEWER BONDS	SEWER REVENUE	REIMB	CITY TOTAL	NON APPROP
2003	PS59	New Storm Drains - 35W (18)	0	300	0	300	0
2004			0	780	0	780	0
2005			0	780	0	780	0
2006			0	775	0	775	0
2007			0	0	0	0	0
Total			0	2,635	0	2,635	0
2003	PS61	Flood Area #43	0	0	0	0	0
2004			0	0	0	0	0
2005			0	0	0	0	0
2006			0	550	0	550	0
2007			0	0	0	0	0
Total			0	550	0	550	0
2003	PS62	Flood Area #46	0	0	0	0	0
2004			0	0	0	0	0
2005			0	0	0	0	0
2006			0	200	0	200	0
2007			0	0	0	0	0
Total			0	200	0	200	0
2003	SW00R	Reimbursable Sewer and Storm Drain Projects	0	0	3,000	3,000	0
2004			0	0	3,000	3,000	0
2005			0	0	3,000	3,000	0
2006			0	0	3,000	3,000	0
2007			0	0	3,000	3,000	0
Total			0	0	15,000	15,000	0

FUNDING SUMMARY BY YEAR	SEWER BONDS	SEWER REVENUE	REIMB	TOTAL	NON APPROP
2003	4,615	4,250	3,000	11,865	0
2004	6,840	5,180	3,000	15,020	0
2005	3,375	5,740	3,000	12,115	0
2006	2,000	7,812	3,000	12,812	0
2007	2,000	5,870	3,000	10,870	0
Total Sewer Fund	18,830	28,852	15,000	62,682	0

**WATER FUND FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	WATER BONDS	WATER REVENUE	REIMB	TOTAL
2003	WTR01	Shop & Stores Facilities (Fridley)	1,750	0	0	1,750
2004			2,850	0	0	2,850
2005			700	0	0	700
2006			0	0	0	0
2007			0	0	0	0
Total			5,300	0	0	5,300
2003	WTR02	New 40 Million Gallon Southwest Reservoir	0	0	0	0
2004			0	0	0	0
2005			2,000	0	0	2,000
2006			11,000	0	0	11,000
2007			11,000	0	0	11,000
Total			24,000	0	0	24,000
2003	WTR03	Gates and Manholes	0	75	0	75
2004			0	80	0	80
2005			0	85	0	85
2006			0	90	0	90
2007			0	95	0	95
Total			0	425	0	425
2003	WTR04	Large Gate & Valve Replacement	0	200	0	200
2004			0	210	0	210
2005			0	220	0	220
2006			0	230	0	230
2007			0	240	0	240
Total			0	1,100	0	1,100
2003	WTR05	Watermain Replacement or Cleaning and Lining	0	2,000	0	2,000
2004			0	2,500	0	2,500
2005			0	5,200	0	5,200
2006			0	5,400	0	5,400
2007			0	5,600	0	5,600
Total			0	20,700	0	20,700
2003	WTR06	Large Watermain Cleaning and Lining	0	750	0	750
2004			0	1,250	0	1,250
2005			0	3,520	0	3,520
2006			0	3,615	0	3,615
2007			0	3,595	0	3,595
Total			0	12,730	0	12,730
2003	WTR07	Manhole Repair/Replacement	0	150	0	150
2004			0	155	0	155
2005			0	160	0	160
2006			0	165	0	165
2007			0	170	0	170
Total			0	800	0	800

**WATER FUND FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	WATER BONDS	WATER REVENUE	REIMB	TOTAL
2003	WTR08	Complete SCADA System	2,600	0	0	2,600
2004			2,600	0	0	2,600
2005			1,600	0	0	1,600
2006			0	0	0	0
2007			0	0	0	0
Total			6,800	0	0	6,800
2003	WTR09	Ultrafiltration Program \$20 million was approved in 2002 via 2002R-395 to be able to participate in a special financing program through the State of MN	0	0	0	0
2004			25,000	0	0	25,000
2005			27,540	0	0	27,540
2006			41,000	0	0	41,000
2007			19,920	0	0	19,920
Total			113,460	0	0	113,460
2003	WTR0R	Reimbursable Water Projects	0	0	2,000	2,000
2004			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
Total			0	0	10,000	10,000

FUNDING SUMMARY BY YEAR	WATER BONDS	WATER REVENUE	REIMB	TOTAL
2003	4,350	3,175	2,000	9,525
2004	30,450	4,195	2,000	36,645
2005	31,840	9,185	2,000	43,025
2006	52,000	9,500	2,000	63,500
2007	30,920	9,700	2,000	42,620
Total Water Fund	149,560	35,755	10,000	195,315

**PARKING FUND FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	PARKING BONDS	PARKING REVENUE	CITY TOTAL	NON APPROP
2003	RMP01	Northside Parking Ramp	0	0	0	0
2004			0	0	0	0
2005			0	0	0	0
2006			15,000	0	15,000	0
2007			0	0	0	0
Total			15,000	0	15,000	0
2003	RMP02	Residential Parking Program	0	150	150	0
2004			0	150	150	0
2005			0	150	150	0
2006			0	150	150	0
2007			0	150	150	0
Total			0	750	750	0
2003	BIK05	Bicycle Parking	0	30	30	0
2004			0	30	30	0
2005			0	30	30	0
2006			0	35	35	0
2007			0	40	40	0
Total			0	165	165	0

FUNDING SUMMARY BY YEAR	PARKING BONDS	PARKING REVENUE	CITY TOTAL	NON APPROP
2003	0	180	180	0
2004	0	180	180	0
2005	0	180	180	0
2006	15,000	185	15,185	0
2007	0	190	190	0
Total Parking Fund	15,000	915	15,915	0

**PUBLIC WORKS DEPARTMENT
FIVE YEAR CAPITAL PROGRAM SUMMARY
BY SOURCE OF FUNDING
COUNCIL ADOPTED BUDGET**

GENERAL INFRASTRUCTURE IMPROVEMENTS FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	16,729	8,242	5,472	8,827	39,270	16,462
2004	17,812	9,969	5,589	10,962	44,332	82,806
2005	19,423	6,336	9,609	8,117	43,485	56,784
2006	19,700	6,613	4,142	3,989	34,444	12,645
2007	21,505	7,253	6,975	4,334	40,067	7,865
Total Public Works General Infrastructure Improvements	95,169	38,413	31,787	36,229	201,598	176,562

ENTERPRISE FUND CAPITAL* FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2003	8,965	7,605				5,000	21,570	0
2004	37,290	9,555				5,000	51,845	0
2005	35,215	15,105				5,000	55,320	0
2006	69,000	17,497				5,000	91,497	0
2007	32,920	15,760				5,000	53,680	0
Total Public Works Enterprise Fund Capital	183,390	65,522	0	0	0	25,000	273,912	0

* - Enterprise funds include Sewer, Water and Parking.

CONSOLIDATED PUBLIC WORKS FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2003	8,965	7,605	16,729	8,242	5,472	13,827	60,840	16,462
2004	37,290	9,555	17,812	9,969	5,589	15,962	96,177	82,806
2005	35,215	15,105	19,423	6,336	9,609	13,117	98,805	56,784
2006	69,000	17,497	19,700	6,613	4,142	8,989	125,941	12,645
2007	32,920	15,760	21,505	7,253	6,975	9,334	93,747	7,865
Total Public Works Department Projects	183,390	65,522	95,169	38,413	31,787	61,229	475,510	176,562
Total PW Funding Source Percentages	38.6%	13.8%	20.0%	8.1%	6.7%	12.9%	100.0%	37.1%

COUNCIL ADOPTED

Water and Sewer Utility Rate Structure

- Rates reflect 3% Inflation for Operating Cost Centers after 2003
- Cash Goals are met for individual funds and on a Combined Basis
- Rates will generate three months of Operating reserves by 2007
- Rates incorporate all currently Approved Water & Sewer Capital Plans
- Rates reflect current and projected debt service associated with all Capital Plans
- Sewer Rates fund Park Board Sewer Maintenance & Capital Program from 2002 on under Public Works
- Sewer Rates fully fund the Street Sweeping Program

Water Rates

Effective Date	Increase	Total Rate	% Change
01/01/97	0.06	1.35	4.7%
01/01/98	0.08	1.43	5.9%
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	0.23	2.44	10.4%
01/01/05	0.24	2.68	9.8%
01/01/06	0.17	2.85	6.3%
01/01/07	0.08	2.93	2.8%

Sewer Rates

Effective Date	Increase	Total Rate	% Change
01/01/97	0.16	2.35	7.3%
01/01/98	0.16	2.51	6.8%
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%

Combined Rate Impact

Utility Rates expressed in \$/100 Cubic Feet			
Effective Date	Increase	Total Rate	% Change
01/01/97	0.22	3.70	6.3%
01/01/98	0.24	3.94	6.5%
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	0.37	5.87	6.7%
01/01/05	0.39	6.26	6.6%
01/01/06	0.31	6.57	5.0%
01/01/07	0.22	6.79	3.3%

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

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	MPD01	MPD Forensic Laboratory	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			828	0	0	0	828	0
2007			0	0	0	0	0	0
Total			828	0	0	0	828	0
2003	MPD02	MPD Evidence Unit	0	0	0	0	0	0
2004			0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			300	0	0	0	300	0
Total			300	0	0	0	300	0
2003	FIR01	Emergency Ops Center / Fire & Police Classrooms	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	FIR02	New Fire Station 14	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	FIR03	Fire Station Space Privacy	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003	PSD03	Space Management - Functional Improvements	415	0	0	0	415	0
2004			415	0	0	0	415	0
2005			415	0	0	0	415	0
2006			415	0	0	0	415	0
2007			415	0	0	0	415	0
Total			2,075	0	0	0	2,075	0
2003	ITS01	Information & Technology Data Center	0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0

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

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	ITS02	ITS Core Infrastructure	1,000	0	0	0	1,000	0
2004		Investments	1,000	0	0	0	1,000	0
2005		(For 2003, a \$3,788 general fund	1,000	0	0	0	1,000	0
2006		transfer is also reserved for this	1,000	0	0	0	1,000	0
2007		pending final revenue forecasts)	1,000	0	0	0	1,000	0
Total			5,000	0	0	0	5,000	0

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	1,415	0	0	0	1,415	0
2004	1,415	0	0	0	1,415	0
2005	1,415	0	0	0	1,415	0
2006	2,243	0	0	0	2,243	0
2007	1,715	0	0	0	1,715	0
Total Miscellaneous Projects	8,203	0	0	0	8,203	0

**PUBLIC SAFETY INITIATIVE FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	PSI01	800 Megahertz Radio System	560	0	0	0	560	0
2004		Funded in current & prior years	0	0	0	0	0	0
2005		for \$11,751. Total projected	0	0	0	0	0	0
2006		program cost is now \$12,311.	0	0	0	0	0	0
2007		See Notes below.	0	0	0	0	0	0
Total			560	0	0	0	560	0
2003	PSI02	Expand Police Precinct #3	5,000	0	0	0	5,000	0
2004		Originally funded as \$2,500 in	0	0	0	0	0	0
2005		2002 and \$2,500 in 2003. Project	0	0	0	0	0	0
2006		was increased \$2,500 by Council	0	0	0	0	0	0
2007		in Nov of 2002 for a \$7,500 total.	0	0	0	0	0	0
Total			5,000	0	0	0	5,000	0
2003	PSI03	Remodel Fire Station #6	760	0	0	0	760	0
2004		Originally funded at \$2,750 in	0	0	0	0	0	0
2005		2002. Project authorization was	0	0	0	0	0	0
2006		increased by \$760 for a revised	0	0	0	0	0	0
2007		total of \$3,510.	0	0	0	0	0	0
Total			760	0	0	0	760	0
2003	PSI04	Downtown Command Precinct	0	0	0	0	0	0
2004		Station	0	0	0	0	0	0
2005		(Funded at \$2,734 in 2002)	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
Total			0	0	0	0	0	0
2003	PSI05	New Fire Station #14	2,145	0	0	0	2,145	0
2004		Mayor recommended amount of	0	0	0	0	0	0
2005		\$1,161 for Land Acquisition was	0	0	0	0	0	0
2006		increased by net PSI01 savings.	0	0	0	0	0	0
2007		See Notes below	0	0	0	0	0	0
Total			2,145	0	0	0	2,145	0
2003	PSI06	Police Facility Study	0	0	0	0	0	0
2004		(Funded at \$150 in 2002)	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
Total			0	0	0	0	0	0
2003	PSI07	Security Enhancements	4,260	0	0	0	4,260	0
2004		This program is being studied	0	0	0	0	0	0
2005		and will be revised in 2003.	0	0	0	0	0	0
2006			0	0	0	0	0	0
2007		See Notes below	0	0	0	0	0	0
Total			4,260	0	0	0	4,260	0

**PUBLIC SAFETY INITIATIVE FIVE YEAR CAPITAL PROGRAM
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
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FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	12,725	0	0	0	12,725	0
2004	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
Total Public Safety Initiative	12,725	0	0	0	12,725	0

Notes:

The 800 Mhz Radio System was originally budgeted at \$16,554. The total projected cost is now expected to be \$12,311. The \$4,243 savings was used to increase Fire Station #6 by \$760 and Police Precinct #3 by \$2,500. The \$983 balance is being allocated to New Fire Station #14. Reallocated savings approved by Council in 2002 are being appropriated in 2003.

Total funding for the Public Safety Initiative has been finalized at \$32,610. The Security Enhancements and New Fire Station #14 projects were rounded to the nearest \$5 to balance the program.

**EQUIPMENT SERVICES DIVISION WORKOUT PLAN
COUNCIL ADOPTED BUDGET**

YEAR	PROJECT ID	PROJECT TITLE	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	ESD01	Fleet Equipment Purchases	0	0	0	6,200	6,200	0
2004			0	0	0	6,300	6,300	0
2005			0	0	0	6,400	6,400	0
2006			0	0	0	7,000	7,000	0
2007			0	0	0	7,100	7,100	0
Total			0	0	0	33,000	33,000	0
2003			0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0
2003			0	0	0	0	0	0
2004			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
Total			0	0	0	0	0	0

FUNDING SUMMARY BY YEAR	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003	0	0	0	6,200	6,200	0
2004	0	0	0	6,300	6,300	0
2005	0	0	0	6,400	6,400	0
2006	0	0	0	7,000	7,000	0
2007	0	0	0	7,100	7,100	0
Total Equipment Services Division	0	0	0	33,000	33,000	0

Note: This program is an Equipment Purchases Replacement program for the City of Minneapolis.

**CITY OF MINNEAPOLIS
FIVE YEAR CAPITAL PROGRAM SUMMARY
BY SOURCE OF FUNDING
COUNCIL ADOPTED BUDGET**

GENERAL INFRASTRUCTURE IMPROVEMENTS FUNDING SUMMARY BY YEAR		PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003		22,294	8,242	5,972	15,067	51,575	17,633
2004		22,602	9,969	6,089	24,167	62,827	83,977
2005		24,453	6,336	10,109	12,778	53,676	57,955
2006		27,745	6,613	4,642	3,989	42,989	13,816
2007		28,960	7,253	7,475	4,334	48,022	9,896
Total General Infrastructure Improvements		126,054	38,413	34,287	60,335	259,089	183,277

PUBLIC SAFETY INITIATIVE FUNDING SUMMARY BY YEAR		PI TAX NDB/CDBG	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2003		12,725	0	0	0	12,725	0
2004		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
Total Public Safety Initiative		12,725	0	0	0	12,725	0

ENTERPRISE FUND CAPITAL* FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	PI TAX NDB/CDBG	MSA	ASSM	OTHER/** REIMB	CITY TOTAL	NON APPROP
2003	8,965	7,605				11,200	27,770	0
2004	37,290	9,555				11,300	58,145	0
2005	35,215	15,105				11,400	61,720	0
2006	69,000	17,497				12,000	98,497	0
2007	32,920	15,760				12,100	60,780	0
Total Enterprise Fund Capital	183,390	65,522	0	0	0	58,000	306,912	0

* - Enterprise funds include Sewer, Water and Parking.

** - The Equipment Services Division Workout Plan (an Internal Service Fund) is also included in this Other Section.

CONSOLIDATED CITY-WIDE CAPITAL FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	PI TAX NDB/CDBG	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2003	8,965	7,605	35,019	8,242	5,972	26,267	92,070	17,633
2004	37,290	9,555	22,602	9,969	6,089	35,467	120,972	83,977
2005	35,215	15,105	24,453	6,336	10,109	24,178	115,396	57,955
2006	69,000	17,497	27,745	6,613	4,642	15,989	141,486	13,816
2007	32,920	15,760	28,960	7,253	7,475	16,434	108,802	9,896
Total City-Wide Capital - All Sources	183,390	65,522	138,779	38,413	34,287	118,335	578,726	183,277
Total Funding Source Percentages	31.7%	11.3%	24.0%	6.6%	5.9%	20.4%	100.0%	31.7%

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

COMMISSION/BOARD/DEPARTMENT	2003-2007 TOTAL*	PERCENT OF TOTAL
	(in thousands)	
PUBLIC ART	1,230	0.2%
MUNICIPAL BUILDING COMMISSION	4,427	0.8%
LIBRARY BOARD	28,306	4.9%
PARK BOARD	15,325	2.6%
PUBLIC WORKS DEPARTMENT		
- FACILITY IMPROVEMENTS	24,641	4.3%
- STREET PAVING	120,749	20.9%
- STREETSCAPES	5,949	1.0%
- SIDEWALK PROGRAM	9,615	1.7%
- HERITAGE PARK INFRASTRUCTURE	11,933	2.1%
- BRIDGES	13,675	2.4%
- TRAFFIC CONTROL & STREET LIGHTING	12,134	2.1%
- BIKE TRAILS	2,902	0.5%
- SEWER	62,682	10.8%
- WATER	195,315	33.7%
- PARKING	15,915	2.8%
PUBLIC WORKS DEPARTMENT TOTAL	475,510	82.2%
MISCELLANEOUS PROJECTS	8,203	1.4%
PUBLIC SAFETY INITIATIVE PROGRAM	12,725	2.2%
EQUIPMENT SERVICES DIVISION WORKOUT PLAN	33,000	5.7%
TOTAL CITY-WIDE CAPITAL PROGRAM	578,726	100.0%

* - Represents the total Five Year Council Adopted Capital program - all City funding sources.

2003 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	Public Art	220	220	220	220
MBC01	Life Safety Improvements	MBC	225	225	225	225
MBC02	Mechanical Systems Upgrade	MBC	570	570	570	570
MPL01	Pierre Bottineau Library Relocation	Library Board	900	900	900	900
MPL02	Franklin Library Historic Preservation/Expand.	Library Board	2,100	1,600	1,000	1,000
MPL03	Sumner Library Expansion/Remodel/Preserve.	Library Board	2,100	2,100	2,100	2,100
MPL04	Roosevelt Comm. Library Replacement	Library Board	1,500	1,500	1,500	1,500
MPL05	East Lake Library Expansion/Remodeling	Library Board	1,000	1,000	1,000	1,000
MPL06	Webber Park Library Expansion	Library Board	100	100	100	100
MPL07	Southeast Library Capital Improvements	Library Board	340	340	340	340
MPL08	Northeast Library Expansion/Remodeling	Library Board	300	300	300	300
PRK01	Comm. & Neigh. Center Rehabilitation	Park Board	945	1,250	1,250	1,250
PRK02	Site and Tot Lot Rehab	Park Board	1,220	750	750	750
PRK04	Athletic Field Renovation	Park Board	450	135	135	135
PRK06	Service Center Rehabilitation	Park Board	175	0	0	0
PRK07	Tennis Court Rehabilitation	Park Board	150	0	0	0
PRK09	HVAC Improvements	Park Board	85	0	0	0
PRK10	Grant Matching Funds	Park Board	200	0	0	0
PRK11	Loring Art Center	Park Board	500	0	0	0
PRK12	Northeast Waterpark	Park Board	1,500	0	0	0
PRK14	Contingency	Park Board	150	0	0	0
PRK15	Off Leash Recreation Area	Park Board	50	0	0	0
PRK16	Roof Replacement	Park Board	150	0	0	0
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Service	1,500	1,500	1,500	1,500
PSD02	Public Works Facilities Program	PW - Property Service	1,466	1,466	1,378	1,378
PSD03	Space Management-Functional Improvements	PW - Property Service	415	415	415	415
PV001	Parkway Paving and Parkway Gap Program	PW - Paving	1,050	735	650	650
PV002	Misc. Segments Program	PW - Paving	290	0	0	0
PV003	Street Renovation Program	PW - Paving	7,607	7,606	7,607	7,607
PV004	CSAH Paving Program	PW - Paving	850	850	850	850
PV006	Alley Renovation	PW - Paving	251	251	251	251
PV007	Southeast Minneapolis Industrial	PW - Paving	5,691	5,691	5,691	5,691
PV008	I-35W & Lake St Interchange Reconstruction	PW - Paving	1,000	1,000	1,000	1,000
PV00R	Reimbursable Paving Projects	PW - Paving	3,000	3,000	3,000	3,000
PV011	Nicollet Avenue South Phase II	PW - Paving	3,758	3,758	3,758	3,758
PV012	Tenth Street South	PW - Paving	2,365	2,365	2,365	2,365
PV018	East 38th Street	PW - Paving	0	2,711	2,711	2,711
STS02	Lake Street Reconstruct/Streetscape (Segment 2)	PW - Paving	115	115	115	115
STS03	Lake St Reconstruct/Streetscape (Segment 3)	PW - Paving	151	151	151	151
SWK01	Defective Hazardous Sidewalks/Complete Gaps	Sidewalk Program	1,738	1,738	1,738	1,738
CDA01	Heritage Park Redevelopment Project	PW and MCDA	10,884	10,884	10,884	3,059
BR001	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200
BR003	Chicago Avenue South Bridge	PW - Bridges	2,712	0	0	0

2003 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
BR007	Plymouth Avenue/BNSF, Bassett Creek	PW - Bridges	1,429	1,429	1,429	1,429
TR001	New Traffic Signals	PW -Transportation	90	90	90	90
TR004	Computerized Traffic Signal Control Expansion	PW -Transportation	73	73	73	73
TR005	Controller Converison	PW -Transportation	400	400	400	400
TR007	Traffic Signal, Signing & Lighting Improvements	PW -Transportation	344	344	344	344
TR00R	Reimbursable Transportation Projects	PW -Transportation	500	500	500	500
BIK02	Commuter Bicycle Route System	PW - Transportation	200	200	200	200
BIK03	Henn/Lyn Bike Project(Loring Bikeway)-Phase 1&2	PW - Transportation	100	100	100	100
BIK04	18th Avenue NE Bikeway	PW - Transportation	110	110	110	110
SW001	Storm Tunnel, Sanitary Tunnel & Sewer Rehab	PW - Sewer	2,650	2,650	2,650	2,650
SW002	Misc. Storm Drains	PW - Sewer	200	200	200	200
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	250	250	250	250
SW005	Combined Sewer Overflow Improvements - Phase 2	PW - Sewer	2,000	2,000	2,000	2,000
SW006	Chain of Lakes Water Quality Improve.- Phase 2	PW - Sewer	250	250	250	250
SW007	Park Board Capital Storm Drain	PW - Sewer	600	600	600	600
SW008	Flood Mitigation Projects	PW - Sewer	2,915	2,915	2,915	2,915
SW00R	Reimbursable Sanitary Sewer & Storm Drain Const.	PW - Sewer	3,000	3,000	3,000	3,000
WTR01	Shop and Stores Facilities (Fridley)	Water	1,734	1,750	1,750	1,750
WTR03	Gates and Manholes	Water	75	75	75	75
WTR04	Large Gate & Valve Replacement	Water	200	200	200	200
WTR05	Watermain Replacement or Cleaning & Lining	Water	2,687	2,000	2,000	2,000
WTR06	Large Watermain Cleaning and Lining	Water	1,188	750	750	750
WTR07	Manhole Repair/Replacement	Water	150	150	150	150
WTR08	Complete SCADA System	Water	2,574	2,600	2,600	2,600
WTR09	Ultrafiltration Program	Water	20,000	20,000	20,000	0
WTR0R	Reimbursable Watermain Projects	Water	2,000	2,000	2,000	2,000
BIK05	Bicycle Parking	PW - Transportation	30	30	30	30
RMP02	Residential Parking Program	PW - Transportation	150	150	150	150
FIR01	Emergency Ops Center/Fire & Police Classrooms	Fire Department	1,627	0	0	0
FIR02	New Fire Station 14	Fire Department	348	0	0	0
FIR03	Fire Station Space Privacy	Fire Department	656	0	0	0
ITS01	Information & Technology Data Center	ITS Department	1,025	0	0	0
ITS02	ITS Core Infrastructure Investments	ITS Department	0	0	4,788	1,000
PSI01	800 Megahertz Radio System	Public Safety Initiative	8,803	8,803	4,803	560
PSI02	Expand Police Precinct #3	Public Safety Initiative	2,500	2,500	2,500	5,000
PSI03	Remodel Fire Station #6	Public Safety Initiative	0	0	0	760
PSI05	New Fire Station 14	Public Safety Initiative	0	0	1,161	2,145
PSI07	Security Enhancements	Public Safety Initiative	4,263	4,263	4,263	4,260
PSI08	Public Safety Initiative Contingency	Public Safety Initiative	1,161	1,161	0	0
ESD01	Fleet Equipment Purchases	PW- Equipment	0	0	6,200	6,200
TOTAL			126,755	117,469	123,685	92,070

2004 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	Public Art	230	230	230	230
MBC01	Life Safety Improvements	MBC	225	225	225	225
MBC02	Mechanical Systems Upgrade	MBC	570	570	570	570
MPL02	Franklin Library Historic Preservation/Expand.	Library Board	2,430	2,930	2,430	2,430
MPL03	Sumner Library Expansion/Remodel/Preserve.	Library Board	2,000	2,000	2,000	2,000
MPL04	Roosevelt Comm. Library Replacement	Library Board	1,615	1,615	1,115	1,115
MPL05	East Lake Library Expansion/Remodeling	Library Board	2,960	2,960	2,960	2,960
MPL06	Webber Park Library Expansion	Library Board	1,500	1,100	1,000	1,000
MPL07	Southeast Library Capital Improvements	Library Board	2,300	2,300	1,800	1,800
MPL08	Northeast Library Expansion/Remodeling	Library Board	1,300	1,300	1,300	1,300
MPL09	Nokomis Library Capital Improvements	Library Board	300	300	300	300
MPL10	North Regional Library Improvements	Library Board	300	300	300	300
PRK01	Comm. & Neigh. Center Rehabilitation	Park Board	1,600	1,250	1,250	1,250
PRK02	Site and Tot Lot Rehab	Park Board	1,225	750	750	750
PRK03	Rehabilitation of Shelter Buildings	Park Board	350	0	0	0
PRK05	Tier 2 Athletic Fields	Park Board	750	0	0	0
PRK06	Service Center Rehabilitation	Park Board	300	0	0	0
PRK07	Tennis Court Rehabilitation	Park Board	150	150	150	150
PRK08	Gym Floor Replacement	Park Board	150	50	50	50
PRK09	HVAC Improvements	Park Board	135	0	0	0
PRK10	Grant Matching Funds	Park Board	200	0	0	0
PRK13	Building Security and Fire Systems	Park Board	75	0	0	0
PRK14	Contingency	Park Board	150	0	0	0
PRK15	Off Leash Recreation Area	Park Board	50	0	0	0
PRK16	Roof Replacement	Park Board	150	150	150	150
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Service	1,500	1,500	1,500	1,500
PSD02	Public Works Facilities Program	PW - Property Service	2,754	2,754	2,788	2,788
PSD03	Space Management-Functional Improvements	PW - Property Service	415	415	415	415
PV001	Parkway Paving and Parkway Gap Program	PW - Paving	1,050	650	650	650
PV002	Misc. Segments Program	PW - Paving	803	803	1,093	1,093
PV003	Street Renovation Program	PW - Paving	6,124	5,504	6,124	6,124
PV005	Snelling Avenue Extension	PW - Paving	0	452	452	452
PV006	Alley Renovation	PW - Paving	251	251	251	251
PV007	Southeast Minneapolis Industrial	PW - Paving	4,769	4,769	4,769	4,769
PV008	I-35W & Lake St Interchange Reconstruction	PW - Paving	553	553	553	553
PV00R	Reimbursable Paving Projects	PW - Paving	3,000	3,000	3,000	3,000
PV013	15th Avenue SE	PW - Paving	2,558	2,558	2,558	2,558
PV014	LaSalle Avenue South	PW - Paving	2,961	2,961	2,961	2,961
PV016	Richfield Road	PW - Paving	3,482	3,482	3,482	3,482
PV03G	Street Renovation Program Gap	PW - Paving	1,336	0	0	0
STS01	Lake Street Reconstruct/Streetscape (Segment 1)	PW - Paving	799	799	799	799
STS02	Lake Street Reconstruct/Streetscape (Segment 2)	PW - Paving	421	421	421	421
STS03	Lake St Reconstruct/Streetscape (Segment 3)	PW - Paving	32	32	32	32

2004 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
SWK01	Defective Hazardous Sidewalks/Complete Gaps	Sidewalk Program	1,825	1,825	1,825	1,825
CDA01	Heritage Park Redevelopment Project	PW and MCDA	5,121	5,121	5,121	5,121
BR001	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200
BR002	East River Parkway Bridge	PW - Bridges	658	0	0	0
BR003	Chicago Avenue South Bridge	PW - Bridges	0	2,712	2,712	2,712
BR010	St. Anthony Parkway Bridge over BNSF	PW - Bridges	781	781	781	781
TR004	Computerized Traffic Signal Control Expansion	PW -Transportation	121	121	121	121
TR005	Controller Converison	PW -Transportation	400	400	400	400
TR006	Priority Vehicle Control System	PW -Transportation	425	425	425	425
TR007	Traffic Signal, Signing & Lighting Improvements	PW -Transportation	414	414	414	414
TR00R	Reimbursable Transportation Projects	PW -Transportation	500	500	500	500
BIK02	Commuter Bicycle Route System	PW - Transportation	300	300	300	300
BIK03	Henn/Lyn Bike Project(Loring Bikeway)-Phase 1&2	PW - Transportation	100	100	100	100
SW001	Storm Tunnel, Sanitary Tunnel & Sewer Rehab	PW - Sewer	3,100	3,100	3,100	3,100
SW002	Misc. Storm Drains	PW - Sewer	200	200	200	200
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	250	250	250	250
SW005	Combined Sewer Overflow Improvements - Phase 2	PW - Sewer	2,000	2,000	2,000	2,000
SW006	Chain of Lakes Water Quality Improve.- Phase 2	PW - Sewer	150	150	150	150
SW007	Park Board Capital Storm Drain	PW - Sewer	700	700	700	700
SW008	Flood Mitigation Projects	PW - Sewer	5,620	5,620	5,620	5,620
SW00R	Reimbursable Sanitary Sewer & Storm Drain Const.	PW - Sewer	3,000	3,000	3,000	3,000
WTR01	Shop and Stores Facilities (Fridley)	Water	2,846	2,850	2,850	2,850
WTR03	Gates and Manholes	Water	80	80	80	80
WTR04	Large Gate & Valve Replacement	Water	210	210	210	210
WTR05	Watermain Replacement or Cleaning & Lining	Water	3,323	2,500	2,500	2,500
WTR06	Large Watermain Cleaning and Lining	Water	1,732	1,250	1,250	1,250
WTR07	Manhole Repair/Replacement	Water	155	155	155	155
WTR08	Complete SCADA System	Water	2,574	2,600	2,600	2,600
WTR09	Ultrafiltration Program	Water	25,000	25,000	25,000	25,000
WTR0R	Reimbursable Watermain Projects	Water	2,000	2,000	2,000	2,000
BIK05	Bicycle Parking	PW - Transportation	30	30	30	30
RMP02	Residential Parking Program	PW - Transportation	150	150	150	150
FIR01	Emergency Ops Center/Fire & Police Classrooms	Fire Department	4,390	0	0	0
FIR02	New Fire Station 14	Fire Department	714	0	0	0
FIR03	Fire Station Space Privacy	Fire Department	656	0	0	0
ITS01	Information & Technology Data Center	ITS Department	2,551	0	0	0
ITS02	ITS Core Infrastructure Investments	ITS Department	0	0	1,000	1,000
ESD01	Fleet Equipment Purchases	PW- Equipment	0	0	6,300	6,300
TOTAL			126,599	114,328	120,972	120,972

2005 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	Public Art	240	240	240	240
MBC01	Life Safety Improvements	MBC	240	240	240	240
MBC02	Mechanical Systems Upgrade	MBC	570	570	570	570
MPL06	Webber Park Library Expansion	Library Board	1,760	2,160	780	780
MPL07	Southeast Library Capital Improvements	Library Board	1,000	1,000	1,000	1,000
MPL08	Northeast Library Expansion/Remodeling	Library Board	1,980	1,700	1,480	1,480
MPL09	Nokomis Library Capital Improvements	Library Board	2,000	0	0	0
MPL10	North Regional Library Improvements	Library Board	2,060	1,401	1,401	1,401
PRK01	Comm. & Neigh. Center Rehabilitation	Park Board	2,950	1,250	1,250	1,250
PRK02	Site and Tot Lot Rehab	Park Board	800	750	750	750
PRK03	Rehabilitation of Shelter Buildings	Park Board	1,200	0	0	0
PRK05	Tier 2 Athletic Fields	Park Board	750	0	0	0
PRK07	Tennis Court Rehabilitation	Park Board	150	150	150	150
PRK08	Gym Floor Replacement	Park Board	150	150	150	150
PRK09	HVAC Improvements	Park Board	235	115	115	115
PRK10	Grant Matching Funds	Park Board	200	0	0	0
PRK13	Building Security and Fire Systems	Park Board	75	0	0	0
PRK14	Contingency	Park Board	150	0	0	0
PRK16	Roof Replacement	Park Board	150	150	150	150
PRK17	Community Skate Parks	Park Board	275	0	0	0
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Service	1,500	1,500	1,500	1,500
PSD02	Public Works Facilities Program	PW - Property Service	5,353	5,353	6,178	6,178
PSD03	Space Management-Functional Improvements	PW - Property Service	415	415	415	415
PV001	Parkway Paving and Parkway Gap Program	PW - Paving	1,580	850	850	850
PV002	Misc. Segments Program	PW - Paving	654	654	654	654
PV003	Street Renovation Program	PW - Paving	4,728	4,725	4,728	4,728
PV004	CSAH Paving Program	PW - Paving	1,000	1,000	1,000	1,000
PV006	Alley Renovation	PW - Paving	251	251	251	251
PV007	Southeast Minneapolis Industrial	PW - Paving	2,811	2,811	2,811	2,811
PV009	I-35W (42nd Street - Crosstown)	PW - Paving	485	485	485	485
PV00R	Reimbursable Paving Projects	PW - Paving	3,000	3,000	3,000	3,000
PV017	Como Avenue Southeast	PW - Paving	2,808	2,808	2,808	2,808
PV018	East 38th Street	PW - Paving	2,743	0	0	0
PV019	Sixth Avenue North	PW - Paving	1,447	1,447	1,447	1,447
PV021	33rd Avenue Southeast and Talmage Avenue	PW - Paving	1,695	0	0	0
PV03G	Street Renovation Program Gap	PW - Paving	2,589	2,589	2,589	2,589
STS01	Lake Street Reconstruct/Streetscape (Segment 1)	PW - Paving	1,133	1,133	1,133	1,133
STS02	Lake Street Reconstruct/Streetscape (Segment 2)	PW - Paving	1,094	1,094	1,094	1,094
STS03	Lake St Reconstruct/Streetscape (Segment 3)	PW - Paving	2,204	2,204	2,204	2,204
SWK01	Defective Hazardous Sidewalks/Complete Gaps	Sidewalk Program	1,916	1,916	1,916	1,916
CDA01	Heritage Park Redevelopment Project	PW and MCDA	3,653	3,653	3,653	3,653
BR001	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200
BR009	Camden Avenue Bridge Rehabilitation	PW - Bridges	1,271	1,271	1,271	1,271

2005 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
BR011	10th Avenue SE Bridge Arch Rehabilitation	PW - Bridges	921	921	921	921
TR001	New Traffic Signals	PW -Transportation	100	100	100	100
TR004	Computerized Traffic Signal Control Expansion	PW -Transportation	149	149	149	149
TR005	Controller Converison	PW -Transportation	200	200	200	200
TR006	Priority Vehicle Control System	PW -Transportation	425	425	425	425
TR007	Traffic Signal, Signing & Lighting Improvements	PW -Transportation	476	476	476	476
TR00R	Reimbursable Transportation Projects	PW -Transportation	500	500	500	500
TR05G	Controller Conversion Gap	PW -Transportation	300	300	300	300
BIK02	Commuter Bicycle Route System	PW - Transportation	492	492	492	492
BIK03	Henn/Lyn Bike Project(Loring Bikeway)-Phase 1&2	PW - Transportation	150	150	150	150
SW001	Storm Tunnel, Sanitary Tunnel & Sewer Rehab	PW - Sewer	3,300	3,300	3,300	3,300
SW002	Misc. Storm Drains	PW - Sewer	220	220	220	220
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	250	250	250	250
SW005	Combined Sewer Overflow Improvements - Phase 2	PW - Sewer	2,000	2,000	2,000	2,000
SW007	Park Board Capital Storm Drain	PW - Sewer	800	800	800	800
SW008	Flood Mitigation Projects	PW - Sewer	2,545	2,545	2,545	2,545
SW00R	Reimbursable Sanitary Sewer & Storm Drain Const.	PW - Sewer	3,000	3,000	3,000	3,000
WTR01	Shop and Stores Facilities (Fridley)	Water	725	700	700	700
WTR02	New 40 Million Gallon Southwest Reservoir	Water	2,000	2,000	2,000	2,000
WTR03	Gates and Manholes	Water	85	85	85	85
WTR04	Large Gate & Valve Replacement	Water	220	220	220	220
WTR05	Watermain Replacement or Cleaning & Lining	Water	5,200	5,200	5,200	5,200
WTR06	Large Watermain Cleaning and Lining	Water	3,520	3,520	3,520	3,520
WTR07	Manhole Repair/Replacement	Water	160	160	160	160
WTR08	Complete SCADA System	Water	1,656	1,600	1,600	1,600
WTR09	Ultrafiltration Program	Water	27,540	27,540	27,540	27,540
WTR0R	Reimbursable Watermain Projects	Water	2,000	2,000	2,000	2,000
BIK05	Bicycle Parking	PW - Transportation	30	30	30	30
RMP02	Residential Parking Program	PW - Transportation	150	150	150	150
FIR02	New Fire Station 14	Fire Department	3,201	0	0	0
FIR03	Fire Station Space Privacy	Fire Department	656	0	0	0
ITS01	Information & Technology Data Center	ITS Department	357	0	0	0
ITS02	ITS Core Infrastructure Investments	ITS Department	0	0	1,000	1,000
ESD01	Fleet Equipment Purchases	PW- Equipment	0	0	6,400	6,400
TOTAL			125,293	108,768	115,396	115,396

2006 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	Public Art	270	270	270	270
MBC01	Life Safety Improvements	MBC	240	240	240	240
MBC02	Mechanical Systems Upgrade	MBC	570	570	570	570
MBC05	Moat/Inner Court Water Proofing	MBC	0	342	342	342
MPL08	Northeast Library Expansion/Remodeling	Library Board	0	280	0	0
MPL09	Nokomis Library Capital Improvements	Library Board	2,100	0	0	0
MPL10	North Regional Library Improvements	Library Board	1,600	1,320	1,600	1,600
MPL11	Walker Library Improvements	Library Board	200	0	0	0
PRK01	Comm. & Neigh. Center Rehabilitation	Park Board	3,400	1,250	1,250	1,250
PRK02	Site and Tot Lot Rehab	Park Board	450	750	750	750
PRK03	Rehabilitation of Shelter Buildings	Park Board	450	105	105	105
PRK05	Tier 2 Athletic Fields	Park Board	750	0	0	0
PRK07	Tennis Court Rehabilitation	Park Board	150	150	150	150
PRK08	Gym Floor Replacement	Park Board	150	150	150	150
PRK09	HVAC Improvements	Park Board	225	225	225	225
PRK10	Grant Matching Funds	Park Board	250	0	0	0
PRK13	Building Security and Fire Systems	Park Board	25	0	0	0
PRK14	Contingency	Park Board	150	0	0	0
PRK16	Roof Replacement	Park Board	150	150	150	150
PRK17	Community Skate Parks	Park Board	275	0	0	0
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Service	1,500	1,500	1,500	1,500
PSD02	Public Works Facilities Program	PW - Property Service	3,799	3,799	3,033	3,033
PSD03	Space Management-Functional Improvements	PW - Property Service	415	415	415	415
PV001	Parkway Paving and Parkway Gap Program	PW - Paving	1,580	1,050	1,050	1,050
PV003	Street Renovation Program	PW - Paving	4,903	4,909	4,903	4,903
PV004	CSAH Paving Program	PW - Paving	1,000	1,000	1,000	1,000
PV005	Snelling Avenue Extension	PW - Paving	452	0	0	0
PV006	Alley Renovation	PW - Paving	251	251	251	251
PV009	I-35W (42nd Street - Crosstown)	PW - Paving	485	485	485	485
PV00R	Reimbursable Paving Projects	PW - Paving	3,000	3,000	3,000	3,000
PV015	27th Avenue South	PW - Paving	5,571	5,571	5,571	5,571
PV020	Loring GreenWay, Infrastructure Gap Project	PW - Paving	1,500	1,500	1,500	1,500
PV03G	Street Renovation Program Gap	PW - Paving	1,649	1,649	1,649	1,649
SWK01	Defective Hazardous Sidewalks/Complete Gaps	Sidewalk Program	2,012	2,012	2,012	2,012
CDA01	Heritage Park Redevelopment Project	PW and MCDA	100	100	100	100
BR001	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200
BR005	Fremont Avenue South Bridge	PW - Bridges	629	629	629	629
BR006	First Avenue South Bridge over HCRRRA	PW - Bridges	1,721	1,721	1,721	1,721
BR012	Nicollet Avenue Bridge from Lake St. to 29th St.	PW - Bridges	1,668	1,668	1,668	1,668
TR001	New Traffic Signals	PW -Transportation	100	100	100	100
TR003	LED Replacement Program	PW -Transportation	1,000	1,000	1,000	1,000
TR004	Computerized Traffic Signal Control Expansion	PW -Transportation	166	166	166	166
TR005	Controller Converison	PW -Transportation	500	500	500	500

2006 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
TR006	Priority Vehicle Control System	PW -Transportation	425	425	425	425
TR007	Traffic Signal, Signing & Lighting Improvements	PW -Transportation	331	331	331	331
TR009	Minneapolis Stop Sign Plan Completion	PW -Transportation	0	50	50	50
TR00R	Reimbursable Transportation Projects	PW -Transportation	500	500	500	500
TR05G	Controller Conversion Gap	PW -Transportation	350	350	350	350
BIK01	Cedar Lake Trail (Phase 3)	PW - Transportation	300	300	300	300
BIK02	Commuter Bicycle Route System	PW - Transportation	450	450	450	450
SW001	Storm Tunnel, Sanitary Tunnel & Sewer Rehab	PW - Sewer	4,000	4,000	4,000	4,000
SW002	Misc. Storm Drains	PW - Sewer	220	220	220	220
SW003	Storm & Sewer Work on Street Renovation Program	PW - Sewer	917	917	917	917
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	250	250	250	250
SW005	Combined Sewer Overflow Improvements - Phase 2	PW - Sewer	2,000	2,000	2,000	2,000
SW007	Park Board Capital Storm Drain	PW - Sewer	900	900	900	900
SW008	Flood Mitigation Projects	PW - Sewer	1,525	1,525	1,525	1,525
SW00R	Reimbursable Sanitary Sewer & Storm Drain Const.	PW - Sewer	3,000	3,000	3,000	3,000
WTR02	New 40 Million Gallon Southwest Reservoir	Water	11,000	11,000	11,000	11,000
WTR03	Gates and Manholes	Water	90	90	90	90
WTR04	Large Gate & Valve Replacement	Water	230	230	230	230
WTR05	Watermain Replacement or Cleaning & Lining	Water	5,400	5,400	5,400	5,400
WTR06	Large Watermain Cleaning and Lining	Water	3,615	3,615	3,615	3,615
WTR07	Manhole Repair/Replacement	Water	165	165	165	165
WTR09	Ultrafiltration Program	Water	41,000	41,000	41,000	41,000
WTR0R	Reimbursable Watermain Projects	Water	2,000	2,000	2,000	2,000
BIK05	Bicycle Parking	PW - Transportation	35	35	35	35
RMP01	Northside Parking Ramp	PW - Transportation	15,000	15,000	15,000	15,000
RMP02	Residential Parking Program	PW - Transportation	150	150	150	150
FIR03	Fire Station Space Privacy	Fire Department	656	0	0	0
ITS01	Information & Technology Data Center	ITS Department	1,314	0	0	0
ITS02	ITS Core Infrastructure Investments	ITS Department	0	0	1,000	1,000
MPD01	MPD Forensic Laboratory	Police Department	828	828	828	828
ESD01	Fleet Equipment Purchases	PW- Equipment	0	0	7,000	7,000
TOTAL			142,757	134,258	141,486	141,486

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	Public Art	270	270	270	270
MBC01	Life Safety Improvements	MBC	305	305	305	305
MBC02	Mechanical Systems Upgrade	MBC	570	570	570	570
MBC03	Ground Floor Public Restrooms	MBC	100	0	0	0
MBC04	Tower and Interior Court Elevations	MBC	417	0	0	0
MBC05	Moat/Inner Court Water Proofing	MBC	342	0	0	0
MPL06	Webber Park Library Expansion	Library Board	0	0	940	940
MPL10	North Regional Library Improvements	Library Board	0	940	660	660
MPL11	Walker Library Improvements	Library Board	240	260	0	0
MPL12	Washburn Library Expansion/Improvements	Library Board	200	200	0	0
MPL13	Hosmer Library Improvements	Library Board	200	200	0	0
PRK01	Comm. & Neigh. Center Rehabilitation	Park Board	1,750	1,250	1,250	1,250
PRK02	Site and Tot Lot Rehab	Park Board	2,250	750	750	750
PRK03	Rehabilitation of Shelter Buildings	Park Board	450	0	0	0
PRK05	Tier 2 Athletic Fields	Park Board	750	0	0	0
PRK06	Service Center Rehabilitation	Park Board	275	0	0	0
PRK07	Tennis Court Rehabilitation	Park Board	150	150	150	150
PRK08	Gym Floor Replacement	Park Board	75	75	75	75
PRK09	HVAC Improvements	Park Board	100	0	0	0
PRK10	Grant Matching Funds	Park Board	250	0	0	0
PRK14	Contingency	Park Board	150	0	0	0
PRK16	Roof Replacement	Park Board	150	150	150	150
PRK17	Community Skate Parks	Park Board	200	0	0	0
PRK18	Webber Water Park	Park Board	1,500	620	620	620
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Service	2,000	2,000	2,000	2,000
PSD02	Public Works Facilities Program	PW - Property Service	9,000	3,500	3,264	3,264
PSD03	Space Management-Functional Improvements	PW - Property Service	415	415	415	415
PSD04	City Facilities-CSO Separation	PW - Sewer	500	500	500	500
PV001	Parkway Paving and Parkway Gap Program	PW - Paving	1,050	1,050	1,050	1,050
PV003	Street Renovation Program	PW - Paving	4,217	4,831	4,217	4,217
PV004	CSAH Paving Program	PW - Paving	1,000	1,000	1,000	1,000
PV006	Alley Renovation	PW - Paving	251	251	251	251
PV007	Southeast Minneapolis Industrial	PW - Paving	3,785	3,785	3,785	3,785
PV009	I-35W (42nd Street - Crosstown)	PW - Paving	485	485	485	485
PV00R	Reimbursable Paving Projects	PW - Paving	3,000	3,000	3,000	3,000
PV022	Lyndale Ave N (Plymouth - Broadway)	PW - Paving	2,435	2,435	2,435	2,435
PV023	28th Ave South	PW - Paving	4,678	0	0	0
PV024	60th Street East	PW - Paving	3,910	0	0	0
PV025	Fremont Ave N	PW - Paving	4,074	4,074	4,074	4,074
PV02G	Misc. Segments Program - Gap	PW - Paving	3,257	3,257	3,257	3,257
PV03G	Street Renovation Program Gap	PW - Paving	1,939	3,387	3,387	3,387
SWK01	Defective Hazardous Sidewalks/Complete Gaps	Sidewalk Program	2,124	2,124	2,124	2,124
BR001	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200

2007 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
BR004	Pleasant Avenue Bridge	PW - Bridges	942	0	0	0
BR008	Stevens Avenue Bridge	PW - Bridges	982	0	0	0
BR013	Parkway Bridge 94246 Rehab (Bridge #9)	PW - Bridges	1,543	1,543	1,543	1,543
TR001	New Traffic Signals	PW -Transportation	311	311	311	311
TR002	Dinkytown Bypass - Phase 1	PW -Transportation	600	0	0	0
TR003	LED Replacement Program	PW -Transportation	1,000	625	625	625
TR004	Computerized Traffic Signal Control Expansion	PW -Transportation	40	40	40	40
TR005	Controller Converison	PW -Transportation	500	500	500	500
TR006	Priority Vehicle Control System	PW -Transportation	413	413	413	413
TR007	Traffic Signal, Signing & Lighting Improvements	PW -Transportation	456	456	456	456
TR008	Parkway Street Lighting Replacement	PW -Transportation	700	0	0	0
TR009	Minneapolis Stop Sign Plan Completion	PW -Transportation	100	50	50	50
TR00R	Reimbursable Transportation Projects	PW -Transportation	500	500	500	500
TR05G	Controller Conversion Gap	PW -Transportation	400	400	400	400
TR07G	Traffic, Signal, Signing & Lighting Improve. Gap	PW -Transportation	177	0	0	0
BIK01	Cedar Lake Trail (Phase 3)	PW - Transportation	250	250	250	250
BIK02	Commuter Bicycle Route System	PW - Transportation	400	400	400	400
BIK04	18th Avenue NE Bikeway	PW - Transportation	50	50	50	50
SW001	Storm Tunnel, Sanitary Tunnel & Sewer Rehab	PW - Sewer	4,000	4,000	4,000	4,000
SW002	Misc. Storm Drains	PW - Sewer	220	220	220	220
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	250	250	250	250
SW005	Combined Sewer Overflow Improvements - Phase 2	PW - Sewer	2,000	2,000	2,000	2,000
SW007	Park Board Capital Storm Drain	PW - Sewer	900	900	900	900
SW00R	Reimbursable Sanitary Sewer & Storm Drain Const.	PW - Sewer	3,000	3,000	3,000	3,000
WTR02	New 40 Million Gallon Southwest Reservoir	Water	11,000	11,000	11,000	11,000
WTR03	Gates and Manholes	Water	95	95	95	95
WTR04	Large Gate & Valve Replacement	Water	240	240	240	240
WTR05	Watermain Replacement or Cleaning & Lining	Water	5,600	5,600	5,600	5,600
WTR06	Large Watermain Cleaning and Lining	Water	3,595	3,595	3,595	3,595
WTR07	Manhole Repair/Replacement	Water	170	170	170	170
WTR09	Ultrafiltration Program	Water	19,920	19,920	19,920	19,920
WTR0R	Reimbursable Watermain Projects	Water	2,000	2,000	2,000	2,000
BIK05	Bicycle Parking	PW - Transportation	40	40	40	40
RMP02	Residential Parking Program	PW - Transportation	150	150	150	150
FIR03	Fire Station Space Privacy	Fire Department	656	0	0	0
ITS01	Information & Technology Data Center	ITS Department	554	0	0	0
ITS02	ITS Core Infrastructure Investments	ITS Department	0	0	1,000	1,000
MPD01	MPD Forensic Laboratory	Police Department	6,135	0	0	0
MPD02	MPD Evidence Unit	Police Department	3,355	300	300	300
ESD01	Fleet Equipment Purchases	PW- Equipment	0	0	7,100	7,100
TOTAL			132,758	101,552	108,802	108,802