

## BOND Redemption Fund (in thousands of dollars)

### Fund 5250

14-Dec-00  
Levy for pay 2000

|   |        |                              |                  |                      |
|---|--------|------------------------------|------------------|----------------------|
|   | 2001   | Difference                   | 2000             |                      |
|   |        | Final<br>&<br>Bd of Est & Tx | 25,816<br>1,000* | Total DS paid here   |
| Levy max for pay 2001 set by<br>the Board of Estimate & Taxation on<br>( September 13, 2000 ) | 24,831 | 15                           | 24,816           | Regular DS paid here |

Levy required for existing debt service (DS)  
& excluding any ITS DS levy

24,816

Additional levy for 2001 debt service,  
( excluding any ITS DS levy )  
related to the uses shown below

| Adopted<br>Capital Plan | CLIC's | Mayor's | Bd of Est & Tx | Mayor's | Council's |
|-------------------------|--------|---------|----------------|---------|-----------|
| 3,725                   | 3,725  | \$0     | \$0            | \$0     | \$0       |

|   | Adopted<br>Capital<br>Plan | July<br>CLIC          | August<br>Mayor             | September<br>Bd of Est<br>& Tax | November<br>Mayor           | December<br>Council         |
|---|----------------------------|-----------------------|-----------------------------|---------------------------------|-----------------------------|-----------------------------|
| <b><u>POSSIBLE USES</u></b>   | <b><u>\$3,725</u></b>      | <b><u>\$3,725</u></b> | <b><u>\$0</u></b>           | <b><u>\$0</u></b>               | <b><u>\$0</u></b>           | <b><u>\$0</u></b>           |
| Public Safety Capital Initiative<br>\$ 500,000 ( 3 steps 2001 - 2003 )        | \$500                      | \$500                 | In<br>Fund 4100             | In<br>Fund 4100                 | In<br>Fund 4100             | In<br>Fund 4100             |
| Public Works Capital<br>Infrastructure Gap Report &<br>Debt Reduction Program | \$2,000<br>\$900           | \$2,000<br>\$900      | \$0<br>\$0                  | \$0<br>\$0                      | \$0<br>\$0                  | \$0<br>\$0                  |
| ITS Related Debt Service Previously<br>Paid for by the General Fund           | **                         | **                    | \$0                         | \$0                             | \$0                         | \$0                         |
| Park & Recreation Board<br>Infrastructure Gap Report                          | \$325                      | \$325                 | In<br>Park Bd's<br>Tax Levy | \$0<br>Here                     | In<br>Park Bd's<br>Tax Levy | In<br>Park Bd's<br>Tax Levy |
| Property Tax Levy Fund 5250   | <u>\$28,541</u>            | <u>\$28,541</u>       | <u>\$24,816</u>             | <u>\$24,816</u>                 | <u>\$24,816</u>             | <u>\$24,816</u>             |
| Increase from 2000<br>for Capital & debt reduction<br>from this levy          | <u>\$3,725</u>             | <u>\$3,725</u>        | <u>\$0</u>                  | <u>\$0</u>                      | <u>\$0</u>                  | <u>\$0</u>                  |

\* Used in 2000 for ITS DS previously paid by General Fund

\*\* Operating Budget Policy Decision

**Council Adopted & Mayor Approved  
adding item "D" to the Capital Program for the  
Public Safety Initiative  
(in thousands of dollars)**

|   | <b>Completed In</b> | <u><u>32,612</u></u> |
|---|---------------------|----------------------|
| A) 800 MHz                              | 2003                | 16,554               |
| B) New Police Precinct # 3              | 2004                | 8,000                |
| C) New Fire Station                     | 2002                | 5,300                |
| D) New Downtown Command Police Precinct | 2002                | 2,758                |

**Property Tax Levy Impact**

| Year | Levy Required | Levy Increase<br>from preceding<br>Year |
|------|---------------|---|
| 2000 | none          | 0                                       |
| 2001 | 500           | 500                                     |
| 2002 | 1,000         | 500                                     |
| 2003 | 1,500         | 500                                     |
| 2004 | 1,500         | 0                                       |
| 2005 | 1,500         | 0                                       |
| 2006 | 1,500         | 0                                       |
| 2007 | 1,500         | 0                                       |
| 2008 | 1,500         | 0                                       |
| 2009 | 1,500         | 0                                       |
| 2010 | 1,500         | 0                                       |
| 2011 | 1,500         | 0                                       |
| 2012 | 1,500         | 0                                       |
| 2013 | 1,500         | 0                                       |
| 2014 | 1,500         | 0                                       |
| 2015 | 1,500         | 0                                       |
| 2016 | 1,500         | 0                                       |
| 2017 | 1,500         | 0                                       |
| 2018 | 1,500         | 0                                       |
| 2019 | 1,500         | 0                                       |
| 2020 | 1,500         | 0                                       |
| 2021 | 1,500         | 0                                       |
| 2022 | 1,500         | 0                                       |
| 2023 | 1,500         | 0                                       |

## Council Adopted & Mayor Approved Capital Program for Public Safety Initiative (in thousands of dollars)

|   |               |
|---|---------------|
| Public Safety Initiative ( PSI )        | <b>32,612</b> |
| A) 800 MHz                              | <b>16,554</b> |
| B) New Police Precient # 3              | <b>8,000</b>  |
| C) New Fire Station                     | <b>5,300</b>  |
| D) New Downtown Command Police Precinct | <b>2,758</b>  |

|                                | 1999 | 2000            | 2001               | 2002   | 2003      | 2004   | 2005   |
|--------------------------------|------|-----------------|--------------------|--------|-----------|--------|--------|
| <b>Revenue Summary</b>         |      |                 |                    |        |           |        |        |
| General Fund Transfer          | 220  |                 |                    |        |           |        |        |
| PI Tax Fund                    |      | 220             | 220                | 220    | 184       | to DS* | to DS* |
| PI Tax Fund - Bonds            |      |                 |                    |        | 1,760     |        |        |
| Radio Shop Transfer            | 350  | 350             | 350                | 350    | 293       | to DS* | to DS* |
| Radio Shop Transfer Bonds      |      |                 |                    |        | 2,795     |        |        |
| Fire Station # 6 sale          |      |                 |                    |        | 500       |        |        |
| Fire Station # 10 sale         |      | <b>Levy</b>     | <b>in Gen Fund</b> |        | 2,250     |        |        |
| Public Safety Initiative*      |      | <b>In Pitax</b> | 487.5              | 825 ** | 1,000 *** | to DS* | to DS* |
| Public Safety Initiative Bonds |      |                 | 0                  | 8,705  | 7,533     | 4,000  | 0      |
| <b>Totals</b>                  | 570  | 570             | 1,057.5            | 10,100 | 16,315    | 4,000  | 0      |

|  |
|--|
| *levy of \$ 500,000 in 2001<br>**levy of \$ 1,000,000 in 2002<br>***levy of \$ 1,500,000 in 2003 --> |
|--|

|                                      | 1999 | 2000    | 2001 | 2002     | 2003     | 2004    | 2005 |
|--------------------------------------|------|---------|------|----------|----------|---------|------|
| <b>Expenditure Summary</b>           |      |         |      |          |          |         |      |
| 800 MHz                              | 0    | 528     | 365  | 2,800    | 12,861   | 0       | 0    |
| New Police Precient # 3              | 0    | 0       | 0    | 543.4    | 3,156.8  | 4,299.9 | 0    |
| New Fire Station                     | 0    | 517.5   | 0    | 4,782.5  | 0        | 0       | 0    |
| New Downtown Command Police Precinct | 0    | na      | 0    | 2,758    | 0        | 0       | 0    |
| <b>Totals</b>                        | 0    | 1,045.5 | 365  | 10,883.9 | 16,017.8 | 4,299.9 | 0    |

|                          | 1999 | 2000      | 2001    | 2002    | 2003    | 2004   | 2005 |
|--------------------------|------|-----------|---------|---------|---------|--------|------|
| <b>Cash Flow Summary</b> |      |           |         |         |         |        |      |
| Begining Yr              | 0    | 570       | 95      | 787.0   | 3.1     | 300.4  | 0.5  |
| Funds provided           | 570  | 570       | 1,057.5 | 10,100  | 16,315  | 4,000  | 0    |
| Funds Spent              | 0    | (1,045.5) | -365    | -10,884 | -16,018 | -4,300 | 0    |
| End of Yr Bal            | 570  | 94.5      | 787.0   | 3.1     | 300.4   | 0.5    | 0.5  |

**Adopted  
CDBG, Net Debt, PI Tax Levy Levels for the  
Five Year Capital 2001 - 2005 Program  
Five Year Summary (in thousands of dollars)**

**RESOURCES\***

**By Source**

|   | Cap Plan<br>Dec 99 | 2001-2005<br>Differences<br>From<br>Cap Plan | CLIC<br>Aug 00 | 2001-2005<br>Differences<br>From<br>Cap Plan | Mayor<br>Nov 00  | 2001-2005<br>Differences<br>From<br>Cap Plan | Final<br>Dec 00 |
|---|--------------------|--|----------------|--|------------------|--|-----------------|
| Net Debt  | 102,500            | 0  | 102,500        | <u>(7,280)</u>                               | 95,220           | <u>(5,700)</u>                               | 96,800          |
| Pay as you Go (PI Tax)  | 1,925              | 0  | 1,925          | 0  | 1,925            | 0  | 1,925           |
| Regular CDBG  | 2,675              | 0  | 2,675          | <u>2,085</u>                                 | 4,760            | <u>(662.5)</u>                               | 2,012.5         |
| General Fund Transfer for CDBG Backfil  |                    |  |                |  |                  | <u>2,687.5</u>                               | 2,687.5         |
| General Fund Transfer for Council Chambers  |                    |  |                |  |                  | <u>200</u>                                   | 200.0           |
|   |                    |  |                |  |                  | <u>2,365</u>                                 |                 |
| PI Tax Increase for PW<br>Infrastructures reprt (Fund 5250)<br>10 Steps 1999 - 2008 | 30,000             | 0  | 30,000         | <u>net change<br/>(19,000)</u>               |                  | <u>net change<br/>(19,000)</u>               |                 |
| General Fund Transfer for PW  | 0                  |  | 0              |  | 1,000            |  | 1,000           |
| Revised PI Tax for PW   |                    |  |                |  | 10,000           |  | 10,000          |
| PI Tax Increase for Park<br>Board's Backlog (Fund 5250)<br>8 Step 2001 - 2008       | 4,875              | 0  | 4,875          | <u>net change<br/>15,125</u>                 | 0                | <u>net change<br/>15,125</u>                 | 0               |
| Park Board Tax Levy for Capital<br>4 Steps 2001 - 2004                              | 0                  | 0  | 0              |  | 20,000           |  | 20,000          |
| Reallocation of Resources<br>to 1999  | <u>(3,572)</u>     | 0  | <u>(3,572)</u> | 0  | <u>(3,572)</u>   | 0  | <u>(3,572)</u>  |
| to 2000   | (2,473)            |  | (2,473)        |  | (2,473)          |  | (2,473)         |
|   | (1,099)            |  | (1,099)        |  | (1,099)          |  | (1,099)         |
| <b>Totals</b>   | <b>138,403</b>     | <b>0</b>                                     | <b>138,403</b> | <b><u>(9,070)</u></b>                        | <b>(129,333)</b> | <b><u>(7,350)</u></b>                        | <b>131,053</b>  |

**By Organization**

|                             |                |          |                |                       |                |                       |                |
|-----------------------------|----------------|----------|----------------|-----------------------|----------------|-----------------------|----------------|
| Rsources at the City        | 138,403        | 0        | 138,403        | <u>(29,070)</u>       | 109,333        | <u>(27,350)</u>       | 111,053        |
| Resources at the Park Board | 0              | 0        | 0              | 20,000                | 20,000         | 20,000                | 20,000         |
|                             | <b>138,403</b> | <b>0</b> | <b>138,403</b> | <b><u>(9,070)</u></b> | <b>129,333</b> | <b><u>(7,350)</u></b> | <b>131,053</b> |

\* Funding above excludes the Public Safety Capital Initiative (PSI)

## 2001 CAPITAL BUDGET SUMMARY

| Project ID | Project Title                             | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|------------|---|-------------------|------------------------|------------------|----------------|-----------------|
| GM01       | Building & Facilities Improvements        | Public Works      | 1,500                  | 1,500            | 1,500          | 1,500           |
| GM01G      | Building & Facilities Improvement Program | Public Works      | 0                      | 0                | 0              | 0               |
| GM02       | Public Works Facilities Project           | Public Works      | 800                    | 800              | 800            | 800             |
| GM06a      | City Hall Renovation & Remodeling         | Finance           | 0                      | 0                | 0              | 0               |
| GM06b      | Planning Dept Office & Library            | Planning          | 894                    | 0                | 0              | 0               |
| GM06c      | Planning Dept Conference Room 220         | Planning          | 0                      | 0                | 0              | 0               |
| GM06d      | Planing Dept Graphics Division            | Planning          | 0                      | 0                | 0              | 0               |
| GM06e      | City Hall Fire Administration Area        | Fire              | 0                      | 0                | 0              | 0               |
| GM07       | Life Safety Improvements                  | Bldg Comm         | 213                    | 213              | 213            | 213             |
| GM08       | Mechanical Systems Upgrades City          | Bldg Comm         | 213                    | 213              | 213            | 213             |
| GM09       | Ground Floor Public Bathrooms             | Bldg Comm         | 0                      | 0                | 0              | 0               |
| GM10       | Bldg Rotunda Repairs & Maintenance        | Bldg Comm         | 160                    | 160              | 160            | 160             |
| GM11       | Tower & Interior Court Elevators          | Bldg Comm         | 0                      | 0                | 0              | 0               |
| GMx13      | Council Chambers Renovation               | City Clerk        | 0                      | 0                | 0              | 1,500           |
| GM14       | ITS Facilities                            | ITS               | 435                    | 0                | 0              | 0               |
| HD01       | Art in Public Places                      | Art Comm          | 234                    | 234              | 230            | 230             |
| HD03       | Pierre Bottineau Community Library Imp    | Library           | 50                     | 50               | 50             | 50              |
| HD04       | Northeast Community Library Imp           | Library           | 50                     | 50               | 50             | 50              |
| HD05       | Roosevelt Community Library Imp           | Library           | 0                      | 0                | 0              | 0               |
| HD06       | Webber Park Library Expansion             | Library           | 0                      | 0                | 0              | 0               |
| HD08       | Sumner Foundation & Site Improvements     | Library           | 40                     | 40               | 40             | 40              |
| HD10       | Linden Hills                              | Library           | 600                    | 600              | 600            | 600             |
| HD12       | North Regional                            | Library           | 0                      | 0                | 0              | 0               |
| HD13       | Franklin Historic Renovation              | Library           | 0                      | 0                | 0              | 0               |
| HD14       | Southeast                                 | Library           | 0                      | 0                | 0              | 0               |
| HD21       | Community & Neighborhood Center Rehab     | Park Board        | 775                    | 775              | 0              | 0               |
| HD22       | Site & Totlot Rehab                       | Park Board        | 625                    | 625              | 0              | 0               |
| HD23       | Shelter Building Rehab                    | Park Board        | 130                    | 130              | 0              | 0               |
| HD24       | Athletic Field Renovation                 | Park Board        | 315                    | 315              | 0              | 0               |
| HD25       | Service Center Rehab                      | Park Board        | 0                      | 0                | 0              | 0               |
| HD26       | Tennis Court Renovation                   | Park Board        | 150                    | 150              | 0              | 0               |
| HD27       | Gym Floor Replacement                     | Park Board        | 130                    | 130              | 0              | 0               |
| HD28       | Pathways & Hardsurfaces                   | Park Board        | 0                      | 0                | 0              | 0               |
| HD30       | Diseased Tree Removal                     | Park Board        | 400                    | 400              | 400            | 400             |
| HD31       | ISTEA Luce Line Trail Grant Match         | Park Board        | 0                      | 0                | 0              | 0               |
| HD32       | ISTEA & TEA21 Grant Match                 | Park Board        | 0                      | 0                | 0              | 0               |
| HD33       | Scenic Byway Grant Match                  | Park Board        | 0                      | 0                | 0              | 0               |
| HD41       | Off Leash Rec Areas                       | Park Board        | 100                    | 100              | 0              | 0               |
| HD42       | Parkway Lighting Rehab                    | Park Board        | 0                      | 0                | 0              | 0               |
| HD43       | Armatage NRP Reimbursement                | Park Board        | 0                      | 0                | 0              | 0               |
| HD44       | Parking Lot Rehab                         | Park Board        | 0                      | 0                | 0              | 0               |
| HD51G      | Roof Replacement                          | Park Board        | 0                      | 0                | 0              | 0               |
| HDx1       | Interperative Center                      | Park Board        | 300                    | 300              | 300            | 300             |
| HDxx       | Park Board Miscellaneous Projects         | Park Board        | 0                      | 0                | 3,700          | 3,500           |
| HS03       | Animal Shelter                            | Licenses          | 0                      | 0                | 0              | 0               |
| HS05       | Fire Tng Campus Classroom/Vehicle Storage | Fire Dept         | 0                      | 0                | 0              | 0               |
| HS06       | 911 Center Expansion                      | MECC              | 506                    | 97               | 97             | 97              |
| HS08       | Downtown Command Precinct Station         | Police Dept       | 2,734                  | 0                | 0              | 0               |
| IB1        | St. Paul Minneapolis Interconnection      | Water Works       | 100                    | 0                | 0              | 0               |
| IC1        | FSP Modification                          | Water Works       | 0                      | 0                | 0              | 0               |
| ID1        | New 34 MG Hilltop Reservoir               | Water Works       | 500                    | 500              | 500            | 500             |
| ID4        | New 40 MG Southwest Reservoir             | Water Works       | 0                      | 0                | 0              | 0               |
| IE1        | Gates and Manholes                        | Water Works       | 65                     | 65               | 65             | 65              |
| Ix1        | Near North Stage #1 Water Main System     | Water Works       | 0                      | 0                | 0              | 425             |
| IIA1       | DWP Centriguge Replacement                | Water Works       | 500                    | 500              | 500            | 500             |
| IIE1       | Large Gate & Valve Replacement            | Water Works       | 180                    | 180              | 180            | 180             |

## 2001 CAPITAL BUDGET SUMMARY

| Project ID | Project Title                                  | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|------------|--|-------------------|------------------------|------------------|----------------|-----------------|
| IIE2       | Watermain Replacement and/or Cleaning & Lin    | Water Works       | 0                      | 0                | 0              | 0               |
| IIE3       | Meter Replacement                              | Water Works       | 670                    | 670              | 670            | 670             |
| IIE4       | Large Watermain Cleaning & Lining              | Water Works       | 480                    | 480              | 480            | 480             |
| IIE5       | Manhole Repair/Replacement                     | Water Works       | 140                    | 140              | 140            | 140             |
| IIE7       | Clean Pipeline P.S. #4 to Columbia Heights     | Water Works       | 700                    | 700              | 700            | 700             |
| IIG3       | Roof Repair & Replacement                      | Water Works       | 0                      | 0                | 0              | 0               |
| IIG9       | Complete SCADA System                          | Water Works       | 2,000                  | 2,000            | 2,000          | 2,000           |
| PS01a      | Storm & Sanitary Tunnel & Sanitary Sewer Reh   | Sewer             | 1,000                  | 1,000            | 1,000          | 1,000           |
| PS01b      | Storm & Sanitary Tunnel & Sanitary Sewer Reh   | Sewer             | 0                      | 0                | 0              | 0               |
| PS01c      | Storm & Sanitary Tunnel & Sanitary Sewer Reh   | Sewer             | 200                    | 200              | 200            | 200             |
| PS02       | Miscellaneous Storm Drains                     | Sewer             | 200                    | 200              | 200            | 200             |
| PS03       | Storm Drains Street Renovations Program        | Sewer             | 0                      | 0                | 0              | 0               |
| PS04       | US EPA Storm Water Regulation Implement        | Sewer             | 150                    | 150              | 150            | 150             |
| PS07       | Powderhorn Park Drainage Improvements          | Sewer             | 520                    | 520              | 520            | 520             |
| PS08       | Mpls Chain of Lakes Water Quality Improv       | Sewer             | 0                      | 0                | 0              | 0               |
| PS31       | Flood Area # 24,25                             | Sewer             | 0                      | 0                | 0              | 0               |
| PS35       | Flood Area # 8, 14, 19                         | Sewer             | 1,350                  | 1,350            | 1,350          | 1,350           |
| PS37       | Flood Area #1                                  | Sewer             | 525                    | 525              | 525            | 525             |
| PS39       | Flood Area #33, 38, 39                         | Sewer             | 0                      | 0                | 0              | 0               |
| PS52       | E. 60th St & 1st Ave S. - Pond (34)            | Sewer             | 1,300                  | 1,300            | 1,300          | 1,300           |
| PS54       | Pump Station to Minnehaha Creek (29, 30)       | Sewer             | 1,580                  | 1,580            | 1,580          | 1,580           |
| PS55       | E. 37th St. & Columbus Ave - Pond (12, 21, 22) | Sewer             | 1,750                  | 1,750            | 1,750          | 1,750           |
| PS56       | Crystal Lake New Storm Drain                   | Sewer             | 0                      | 0                | 0              | 0               |
| PS57       | Lake Hiawatha/Lake Hiawatha New Storm Drain    | Sewer             | 1,375                  | 1,375            | 1,375          | 1,375           |
| PS59       | New Storm Drains-Upgrads 35W Storm Drain       | Sewer             | 0                      | 0                | 0              | 0               |
| PS60       | Richfield Road                                 | Sewer             | 0                      | 0                | 0              | 0               |
| PSPKBD     | Park Board's Storm Drain Rehab                 | Sewer             | 0                      | 0                | 0              | 0               |
| PSx1       | Near North State #1, Sanitary Sewer System     | Near North        | 0                      | 0                | 195            | 195             |
| PSx2       | Near North State #1, Storm Drain System        | Near North        | 0                      | 0                | 925            | 925             |
| PSI        | Public Safety Initiative                       | Various           | 365                    | 365              | 365            | 365             |
| R01        | Reimbursable Paving Projects                   | Public Works      | 3,000                  | 3,000            | 3,000          | 3,000           |
| R02        | Reimburseable Sewer & Storm Drin Projects      | Sewer             | 3,000                  | 3,000            | 3,000          | 3,000           |
| R03        | Water Reimburseable Projects                   | Water Works       | 2,000                  | 2,000            | 2,000          | 2,000           |
| R04        | Reimbursable Transportation Projects           | Public Works      | 500                    | 500              | 500            | 500             |
| T01        | Parkway Pavings                                | Public Works      | 1,100                  | 1,100            | 800            | 1,100           |
| T01G       | Parkway Paving                                 | Public Works      | 0                      | 0                | 0              | 0               |
| T02        | Miscellaneous Segments                         | Public Works      | 0                      | 0                | 0              | 0               |
| T03        | Renovation Program                             | Public Works      | 3,208                  | 3,208            | 2,708          | 3,799           |
| T03G       | Renovation Program                             | Public Works      | 887                    | 887              | 0              | 0               |
| T04        | CSAH Cooperative Projects                      | Public Works      | 670                    | 670              | 670            | 670             |
| T05        | 2nd St SE Commerical                           | Public Works      | 682                    | 682              | 682            | 682             |
| T06G       | Urban Village                                  | Public Works      | 300                    | 300              | 300            | 300             |
| T09        | California Street                              | Public Works      | 0                      | 0                | 0              | 0               |
| T11        | Alley Resurfacing & Retaining Wall Rehab       | Public Works      | 268                    | 268              | 268            | 268             |
| T14        | 4th Street SE                                  | Public Works      | 0                      | 0                | 0              | 0               |
| T16        | SEMI (Phase II)                                | Public Works      | 0                      | 0                | 0              | 0               |
| T20        | I-35W (42nd Street-Crosstown)                  | Public Works      | 173                    | 173              | 173            | 173             |
| T21        | Third Avenue South (Phase I & II)              | Public Works      | 5,823                  | 5,823            | 5,628          | 6,061           |
| T23        | Hiawatha/Minnehaha RR Project (Phase I & II)   | Public Works      | 0                      | 0                | 0              | 0               |
| T24        | Central Ave NE (27th Ave NE to 37th Ave NE)    | Public Works      | 2,112                  | 2,112            | 2,112          | 2,112           |
| T25G       | Nicollet Avenue South Phase I and Phase II     | Public Works      | 0                      | 0                | 0              | 0               |
| T26        | Tenth Street South                             | Public Works      | 0                      | 0                | 0              | 0               |
| T29        | Sixth Street South                             | Public Works      | 0                      | 0                | 0              | 0               |
| T30        | Chicago Ave South (E 46th - E 49th)            | Public Works      | 2,020                  | 2,020            | 2,020          | 2,020           |
| T32        | 15th Avenue SE                                 | Public Works      | 0                      | 0                | 0              | 0               |
| T33        | Chicago Avenue South (E 14th - 28th)           | Public Works      | 0                      | 0                | 0              | 0               |

## 2001 CAPITAL BUDGET SUMMARY

| Project ID   | Project Title                                  | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|--------------|--|-------------------|------------------------|------------------|----------------|-----------------|
| T34          | LaSalle Avenue South                           | Public Works      | 0                      | 0                | 0              | 0               |
| T35          | 27th Avenue South                              | Public Works      | 0                      | 0                | 0              | 0               |
| T36          | Richfield Road                                 | Public Works      | 0                      | 0                | 0              | 0               |
| T37          | Como Avenue Southeast                          | Public Works      | 0                      | 0                | 0              | 0               |
| T38          | East 38th Street                               | Public Works      | 0                      | 0                | 0              | 0               |
| T40          | 6th Avenue North                               | Public Works      | 0                      | 0                | 0              | 0               |
| T41          | Major Bridge Repair and Rehab                  | Public Works      | 200                    | 200              | 200            | 200             |
| T42G         | East River Road over Bridal Veil Falls         | Public Works      | 0                      | 0                | 0              | 0               |
| T43          | Chicago Avenue South Bridge                    | Public Works      | 0                      | 0                | 0              | 0               |
| T44          | Pleasant Avenue Bridge                         | Public Works      | 0                      | 0                | 0              | 0               |
| T45          | Fremont Avenue South Bridge                    | Public Works      | 0                      | 0                | 0              | 0               |
| T46          | 1st Avenue South Bridge                        | Public Works      | 0                      | 0                | 0              | 0               |
| T47G         | Plymouth Ave/BNSF, Bassett Creek               | Public Works      | 0                      | 0                | 0              | 0               |
| T49          | Camden Bridge Rehabilitation                   | Public Works      | 0                      | 0                | 0              | 0               |
| T50          | St Anthony Parkway Bridge                      | Public Works      | 0                      | 0                | 0              | 0               |
| T51G         | 10th Avenue over Miss River                    | Public Works      | 0                      | 0                | 0              | 0               |
| T52          | Cedar Lake Parkway Bridge                      | Public Works      | 3,065                  | 3,065            | 3,065          | 3,065           |
| T54          | New Traffic Signals                            | Public Works      | 0                      | 0                | 0              | 0               |
| T58          | Defective Hazardous Sidewalks and Complete     | Public Works      | 1,575                  | 1,575            | 1,575          | 1,575           |
| T59G         | Commuter Bicycle Route System                  | Public Works      | 616                    | 616              | 616            | 616             |
| T60          | Henn/Lyndale Bicycle Bridge                    | Public Works      | 0                      | 0                | 0              | 0               |
| T62          | Computerized Traffic Control Expansion         | Public Works      | 125                    | 125              | 125            | 125             |
| T63          | Controller Conversion                          | Public Works      | 500                    | 500              | 500            | 500             |
| T63G         | Controller Conversion Gap                      | Public Works      | 0                      | 0                | 0              | 0               |
| T64          | Priority Vehicle Control System                | Public Works      | 406                    | 406              | 406            | 406             |
| T65          | Traffic Signal, Signing & Lighting Improvement | Public Works      | 339                    | 339              | 339            | 339             |
| T66          | Parking Ramp Repair & Restoration              | Public Works      | 1,750                  | 1,750            | 1,750          | 1,750           |
| T67          | Residential Parking Program                    | Public Works      | 150                    | 150              | 150            | 150             |
| T70          | Bicycle Parking                                | Public Works      | 30                     | 30               | 30             | 30              |
| T73          | E Loop Distributor                             | Public Works      | 0                      | 0                | 0              | 0               |
| T74          | S Loop Distributor Municipal Ramp              | Public Works      | 15,000                 | 0                | 0              | 0               |
| T75          | Adaptive Control Expansion                     | Public Works      | 0                      | 0                | 0              | 0               |
| T78          | Parkway Street Lighting Replacement            | Public Works      | 0                      | 0                | 0              | 0               |
| T81G         | Mid-City Industrial Paving Area Phase I & II   | Public Works      | 0                      | 0                | 0              | 0               |
| T90          | Extend Chicago & Park Avenues                  | Public Works      | 1,357                  | 0                | 300            | 300             |
| T91          | Loring Greenway, Infrastructure Gap Project    | Public Works      | 0                      | 0                | 0              | 0               |
| TX3G         | Humboldt Ave. N. Greenway                      | Public Works      | 400                    | 400              | 400            | 400             |
| Tx5          | 18th Street Bikeway                            | Public Works      | 0                      | 0                | 50             | 50              |
| Tx7          | Nicollet Avenue Bridge and Street              | Public Works      | 0                      | 0                | 0              | 0               |
| UP           | Membrane Filtration                            | Water Works       | 8,280                  | 8,280            | 8,280          | 8,280           |
| <b>TOTAL</b> |  |                   | <b>86,540</b>          | <b>65,611</b>    | <b>66,670</b>  | <b>70,219</b>   |

GM06b,c,d-Planning Dept withdrew request.

GM14-This is an internal service fund and should not use capital dollars.

HS06-Part of the work was covered under GM07 and GM08 or was not in original scope of work.

HS08-Included in Public Safety Capital Initiative.

T74-Not financially feasible. Time line seems unrealistic.

## 2002 CAPITAL BUDGET SUMMARY

| PROJECT ID | PROJECT TITLE                               | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|------------|---|-------------------|------------------------|------------------|----------------|-----------------|
| GM01       | Building & Facilities Improvements          | Public Works      | 1,700                  | 1,700            | 1,700          | 1,500           |
| GM01G      | Building & Facilities Improvement Program   | Public Works      | 0                      | 0                | 0              | 0               |
| GM02       | Public Works Facilities Project             | Public Works      | 4,700                  | 4,700            | 4,700          | 4,700           |
| GM06a      | City Hall Renovation & Remodeling           | Finance           | 200                    | 200              | 200            | 200             |
| GM06b      | Planning Dept Office & Library              | Planning          | 0                      | 0                | 0              | 0               |
| GM06c      | Planning Dept Conference Room 220           | Planning          | 118                    | 0                | 0              | 0               |
| GM06d      | Planing Dept Graphics Division              | Planning          | 0                      | 0                | 0              | 0               |
| GM06e      | City Hall Fire Administration Area          | Fire Dept         | 0                      | 0                | 0              | 0               |
| GM07       | Life Safety Improvements                    | Bldg Comm         | 220                    | 220              | 220            | 220             |
| GM08       | Mechanical Systems Upgrades City            | Bldg Comm         | 220                    | 220              | 220            | 220             |
| GM09       | Ground Floor Public Bathrooms               | Bldg Comm         | 0                      | 0                | 0              | 0               |
| GM10       | Bldg Rotunda Repairs & Maintenance          | Bldg Comm         | 166                    | 166              | 166            | 166             |
| GM11       | Tower & Interior Court Elevators            | Bldg Comm         | 0                      | 0                | 0              | 0               |
| GMx13      | Council Chambers Renovation                 | City Clerk        | 0                      | 0                | 0              | 0               |
| GM14       | ITS Facilities                              | ITS               | 0                      | 0                | 0              | 0               |
| HD01       | Art in Public Places                        | Arts Comm         | 254                    | 254              | 230            | 230             |
| HD03       | Pierre Bottineau Community Library Imp      | Library Board     | 1,300                  | 0                | 0              | 0               |
| HD04       | Northeast Community Library Imp             | Library Board     | 1,000                  | 0                | 0              | 0               |
| HD05       | Roosevelt Community Library Imp             | Library Board     | 0                      | 0                | 0              | 0               |
| HD06       | Webber Park Library Expansion               | Library Board     | 241                    | 0                | 241            | 241             |
| HD08       | Sumner Foundation & Site Improvements       | Library Board     | 2,000                  | 0                | 0              | 0               |
| HD10       | Linden Hills                                | Library Board     | 336                    | 0                | 336            | 336             |
| HD12       | North Regional                              | Library Board     | 0                      | 0                | 0              | 0               |
| HD13       | Franklin Historic Renovation                | Library Board     | 0                      | 0                | 0              | 0               |
| HD14       | Southeast                                   | Library Board     | 0                      | 0                | 0              | 0               |
| HD21       | Community & Neighborhood Center Rehab       | Park Board        | 500                    | 500              | 500            | 0               |
| HD22       | Site & Totlot Rehab                         | Park Board        | 300                    | 300              | 300            | 0               |
| HD23       | Shelter Building Rehab                      | Park Board        | 100                    | 100              | 100            | 0               |
| HD24       | Athletic Field Renovation                   | Park Board        | 930                    | 930              | 930            | 0               |
| HD25       | Service Center Rehab                        | Park Board        | 0                      | 0                | 0              | 0               |
| HD26       | Tennis Court Renovation                     | Park Board        | 120                    | 120              | 120            | 0               |
| HD27       | Gym Floor Replacement                       | Park Board        | 0                      | 0                | 0              | 0               |
| HD28       | Pathways & Hardsurfaces                     | Park Board        | 75                     | 75               | 75             | 0               |
| HD30       | Diseased Tree Removal                       | Park Board        | 400                    | 400              | 400            | 400             |
| HD31       | ISTEA Luce Line Trail Grant Match           | Park Board        | 0                      | 0                | 0              | 0               |
| HD32       | ISTEA & TEA21 Grant Match                   | Park Board        | 450                    | 450              | 450            | 0               |
| HD33       | Scenic Byway Grant Match                    | Park Board        | 75                     | 75               | 75             | 0               |
| HD41       | Off Leash Rec Areas                         | Park Board        | 0                      | 0                | 0              | 0               |
| HD42       | Parkway Lighting Rehab                      | Park Board        | 200                    | 200              | 200            | 0               |
| HD43       | Armatage NRP Reimbursement                  | Park Board        | 0                      | 0                | 0              | 0               |
| HD44       | Parking Lot Rehab                           | Park Board        | 0                      | 0                | 0              | 0               |
| HD51G      | Roof Replacement                            | Park Board        | 100                    | 100              | 100            | 0               |
| HDx1       | Interperative Center                        | Park Board        | 0                      | 0                | 0              | 0               |
| HDxx       | Park Board Miscellaneous Projects           | Park Board        | 0                      | 0                | 2,350          | 4,920           |
| HS03       | Animal Shelter                              | Licenses          | 875                    | 875              | 875            | 875             |
| HS05       | Fire Tng Campus Classroom/Vehicle Storage   | Fire              | 0                      | 0                | 0              | 0               |
| HS06       | 911 Center Expansion                        | MECC              | 0                      | 0                | 0              | 0               |
| HS08       | Downtown Command Precinct Station           | Police Dept       | 0                      | 0                | 0              | 0               |
| IB1        | St. Paul Minneapolis Interconnection        | Water Works       | 1,000                  | 0                | 0              | 0               |
| IC1        | FSP Modification                            | Water Works       | 3,000                  | 0                | 0              | 0               |
| ID1        | New 34 MG Hilltop Reservoir                 | Water Works       | 0                      | 0                | 0              | 0               |
| ID4        | New 40 MG Southwest Reservoir               | Water Works       | 0                      | 0                | 0              | 0               |
| IE1        | Gates and Manholes                          | Water Works       | 70                     | 70               | 70             | 70              |
| Ix1        | Near North Stage #1 Water Main System       | Water Works       | 0                      | 0                | 0              | 0               |
| IIA1       | DWP Centriguge Replacement                  | Water Works       | 500                    | 500              | 500            | 500             |
| IIE1       | Large Gate & Valve Replacement              | Water Works       | 190                    | 190              | 190            | 190             |
| IIE2       | Watermain Replacement and/or Cleaning & Lin | Water Works       | 1,900                  | 1,900            | 1,900          | 1,900           |
| IIE3       | Meter Replacement                           | Water Works       | 330                    | 330              | 330            | 330             |
| IIE4       | Large Watermain Cleaning & Lining           | Water Works       | 490                    | 490              | 490            | 490             |
| IIE5       | Manhole Repair/Replacement                  | Water Works       | 145                    | 145              | 145            | 145             |
| IIE7       | Clean Pipeline P.S. #4 to Columbia Heights  | Water Works       | 0                      | 0                | 0              | 0               |

## 2002 CAPITAL BUDGET SUMMARY

| PROJECT ID | PROJECT TITLE                                  | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|------------|--|-------------------|------------------------|------------------|----------------|-----------------|
| IIG3       | Roof Repair & Replacement                      | Water Works       | 0                      | 0                | 0              | 0               |
| IIG9       | Complete SCADA System                          | Water Works       | 2,000                  | 2,000            | 2,000          | 2,000           |
| PS01a      | Storm & Sanitary Tunnel & Sanitary Sewer Rehab | Sewer             | 1,200                  | 1,200            | 1,200          | 1,200           |
| PS01b      | Storm & Sanitary Tunnel & Sanitary Sewer Rehab | Sewer             | 500                    | 500              | 500            | 500             |
| PS01c      | Storm & Sanitary Tunnel & Sanitary Sewer Rehab | Sewer             | 300                    | 300              | 300            | 300             |
| PS02       | Miscellaneous Storm Drains                     | Sewer             | 200                    | 200              | 200            | 200             |
| PS03       | Storm Drains Street Renovations Program        | Sewer             | 1,113                  | 1,113            | 1,113          | 1,113           |
| PS04       | US EPA Storm Water Regulation Implement        | Sewer             | 200                    | 200              | 200            | 200             |
| PS07       | Powderhorn Park Drainage Improvements          | Sewer             | 0                      | 0                | 0              | 0               |
| PS08       | Mpls Chain of Lakes Water Quality Improv       | Sewer             | 150                    | 150              | 150            | 150             |
| PS31       | Flood Area # 24,25                             | Sewer             | 0                      | 0                | 0              | 0               |
| PS35       | Flood Area # 8, 14, 19                         | Sewer             | 0                      | 0                | 0              | 0               |
| PS37       | Flood Area #1                                  | Sewer             | 0                      | 0                | 0              | 0               |
| PS39       | Flood Area #33, 38, 39                         | Sewer             | 850                    | 850              | 850            | 850             |
| PS52       | E. 60th St & 1st Ave S. - Pond (34)            | Sewer             | 0                      | 0                | 0              | 0               |
| PS54       | Pump Station to Minnehaha Creek (29, 30)       | Sewer             | 2,000                  | 2,000            | 2,000          | 2,000           |
| PS55       | E. 37th St. & Columbus Ave - Pond (12, 21, 22) | Sewer             | 3,975                  | 3,975            | 3,975          | 3,975           |
| PS56       | Crystal Lake New Storm Drain                   | Sewer             | 300                    | 300              | 300            | 300             |
| PS57       | Lake HiawathaLake Hiawatha New Storm Drain     | Sewer             | 0                      | 0                | 0              | 0               |
| PS59       | New Storm Drains-Upgrads 35W Storm Drain       | Sewer             | 0                      | 0                | 0              | 0               |
| PS60       | Richfield Road                                 | Sewer             | 0                      | 0                | 0              | 0               |
| PSPKBD     | Park Board's Storm Drain Rehab                 | Sewer             | 500                    | 500              | 500            | 500             |
| PSx1       | Near North State #1, Sanitary Sewer System     | Near North        | 0                      | 0                | 0              | 0               |
| PSx2       | Near North State #1, Storm Drain System        | Near North        | 0                      | 0                | 0              | 0               |
| PSI        | Public Safety Initiative                       | Various           | 10,884                 | 10,884           | 10,884         | 10,884          |
| R01        | Reimbursable Paving Projects                   | Public Works      | 3,000                  | 3,000            | 3,000          | 3,000           |
| R02        | Reimbursable Sewer & Storm Drin Projects       | Sewer             | 3,000                  | 3,000            | 3,000          | 3,000           |
| R03        | Water Reimbursable Projects                    | Water Works       | 2,000                  | 2,000            | 2,000          | 2,000           |
| R04        | Reimbursable Transportation Projects           | Public Works      | 500                    | 500              | 500            | 500             |
| T01        | Parkway Pavings                                | Public Works      | 1,100                  | 1,100            | 1,100          | 1,100           |
| T01G       | Parkway Paving                                 | Public Works      | 0                      | 0                | 0              | 0               |
| T02        | Miscellaneous Segments                         | Public Works      | 1,151                  | 1,151            | 1,151          | 595             |
| T03        | Renovation Program                             | Public Works      | 4,219                  | 4,219            | 4,619          | 4,528           |
| T03G       | Renovation Program                             | Public Works      | 4,388                  | 4,388            | 681            | 590             |
| T04        | CSAH Cooperative Projects                      | Public Works      | 1,050                  | 1,050            | 1,050          | 1,050           |
| T05        | 2nd St SE Commerical                           | Public Works      | 0                      | 0                | 0              | 0               |
| T06G       | Urban Village                                  | Public Works      | 300                    | 300              | 300            | 300             |
| T09        | California Street                              | Public Works      | 373                    | 373              | 373            | 373             |
| T11        | Alley Resurfacing & Retaining Wall Rehab       | Public Works      | 251                    | 251              | 251            | 251             |
| T14        | 4th Street SE                                  | Public Works      | 0                      | 0                | 0              | 0               |
| T16        | SEMI (Phase II)                                | Public Works      | 0                      | 0                | 0              | 0               |
| T20        | I-35W (42nd Street-Crosstown)                  | Public Works      | 173                    | 173              | 173            | 173             |
| T21        | Third Avenue South (Phase I & II)              | Public Works      | 0                      | 0                | 994            | 994             |
| T23        | Hiawatha/Minnehaha RR Project (Phase I & II)   | Public Works      | 327                    | 327              | 327            | 327             |
| T24        | Central Ave NE (27th Ave NE to 37th Ave NE)    | Public Works      | 0                      | 0                | 0              | 0               |
| T25G       | Nicollet Avenue South Phase I and Phase II     | Public Works      | 0                      | 0                | 0              | 0               |
| T26        | Tenth Street South                             | Public Works      | 2,174                  | 2,174            | 2,174          | 2,174           |
| T29        | Sixth Street South                             | Public Works      | 0                      | 0                | 0              | 0               |
| T30        | Chicago Ave South (E 46th - E 49th)            | Public Works      | 0                      | 0                | 0              | 0               |
| T32        | 15th Avenue SE                                 | Public Works      | 0                      | 0                | 0              | 0               |
| T33        | Chicago Avenue South (E 14th - 28th)           | Public Works      | 0                      | 0                | 0              | 0               |
| T34        | LaSalle Avenue South                           | Public Works      | 2,257                  | 2,257            | 2,257          | 2,257           |
| T35        | 27th Avenue South                              | Public Works      | 0                      | 0                | 0              | 0               |
| T36        | Richfield Road                                 | Public Works      | 0                      | 0                | 0              | 0               |
| T37        | Como Avenue Southeast                          | Public Works      | 0                      | 0                | 0              | 0               |
| T38        | East 38th Street                               | Public Works      | 0                      | 0                | 0              | 0               |
| T40        | 6th Avenue North                               | Public Works      | 0                      | 0                | 0              | 0               |
| T41        | Major Bridge Repair and Rehab                  | Public Works      | 200                    | 200              | 200            | 200             |
| T42G       | East River Road over Bridal Veil Falls         | Public Works      | 0                      | 0                | 0              | 0               |
| T43        | Chicago Avenue South Bridge                    | Public Works      | 0                      | 0                | 0              | 0               |
| T44        | Pleasant Avenue Bridge                         | Public Works      | 0                      | 0                | 0              | 0               |

## 2002 CAPITAL BUDGET SUMMARY

| PROJECT ID   | PROJECT TITLE                                  | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|--------------|--|-------------------|------------------------|------------------|----------------|-----------------|
| T45          | Fremont Avenue South Bridge                    | Public Works      | 0                      | 0                | 0              | 0               |
| T46          | 1st Avenue South Bridge                        | Public Works      | 0                      | 0                | 0              | 0               |
| T47G         | Plymouth Ave/BNSF, Bassett Creek               | Public Works      | 690                    | 690              | 690            | 690             |
| T49          | Camden Bridge Rehabilitation                   | Public Works      | 1,050                  | 1,050            | 1,050          | 1,050           |
| T50          | St Anthony Parkway Bridge                      | Public Works      | 448                    | 448              | 448            | 448             |
| T51G         | 10th Avenue over Miss River                    | Public Works      | 0                      | 0                | 0              | 0               |
| T52          | Cedar Lake Parkway Bridge                      | Public Works      | 0                      | 0                | 0              | 0               |
| T54          | New Traffic Signals                            | Public Works      | 170                    | 170              | 170            | 170             |
| T58          | Defective Hazardous Sidewalks and Complete     | Public Works      | 1,630                  | 1,630            | 1,630          | 1,630           |
| T59G         | Commuter Bicycle Route System                  | Public Works      | 110                    | 110              | 110            | 110             |
| T60          | Henn/Lyndale Bicycle Bridge                    | Public Works      | 574                    | 574              | 574            | 574             |
| T62          | Computerized Traffic Control Expansion         | Public Works      | 62                     | 62               | 62             | 62              |
| T63          | Controller Conversion                          | Public Works      | 700                    | 700              | 500            | 500             |
| T63G         | Controller Conversion Gap                      | Public Works      | 0                      | 0                | 0              | 0               |
| T64          | Priority Vehicle Control System                | Public Works      | 0                      | 0                | 0              | 0               |
| T65          | Traffic Signal, Signing & Lighting Improvement | Public Works      | 344                    | 344              | 344            | 344             |
| T66          | Parking Ramp Repair & Restoration              | Public Works      | 1,750                  | 1,750            | 1,750          | 1,750           |
| T67          | Residential Parking Program                    | Public Works      | 150                    | 150              | 150            | 150             |
| T70          | Bicycle Parking                                | Public Works      | 30                     | 30               | 30             | 30              |
| T73          | E Loop Distributor                             | Public Works      | 0                      | 0                | 0              | 0               |
| T74          | S Loop Distributor Municipal Ramp              | Public Works      | 0                      | 0                | 0              | 0               |
| T75          | Adaptive Control Expansion                     | Public Works      | 0                      | 0                | 0              | 0               |
| T78          | Parkway Street Lighting Replacement            | Public Works      | 0                      | 0                | 0              | 0               |
| T81G         | Mid-City Industrial Paving Area Phase I & II   | Public Works      | 0                      | 0                | 0              | 0               |
| T90          | Extend Chicago & Park Avenues                  | Public Works      | 1,357                  | 0                | 0              | 0               |
| T91          | Loring Greenway, Infrastructure Gap Project    | Public Works      | 0                      | 0                | 556            | 556             |
| TX3          | Humboldt Ave. N. Greenway                      | Public Works      | 0                      | 0                | 0              | 0               |
| Tx5          | 18th Street Bikeway                            | Public Works      | 0                      | 0                | 110            | 110             |
| Tx7          | Nicollet Avenue Bridge and Street              | Public Works      | 0                      | 0                | 800            | 800             |
| UP           | Membrane Filtration                            | Water Works       | 6,420                  | 6,420            | 6,420          | 6,420           |
| <b>TOTAL</b> |  |                   | <b>90,325</b>          | <b>79,973</b>    | <b>81,829</b>  | <b>80,611</b>   |

GM06b,c,d-Planning Dept withdrew request

## 2003 CAPITAL BUDGET SUMMARY

| Project ID | Project Title                                      | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|------------|--|-------------------|------------------------|------------------|----------------|-----------------|
| GM01       | Building & Facilities Improvements                 | Public Works      | 1,700                  | 1,700            | 1,700          | 1,500           |
| GM01G      | Building & Facilities Improvement Program          | Public Works      | 0                      | 0                | 0              | 0               |
| GM02       | Public Works Facilities Project                    | Public Works      | 4,300                  | 4,300            | 4,300          | 4,300           |
| GM06a      | City Hall Renovation & Remodeling                  | Finance           | 200                    | 200              | 200            | 200             |
| GM06b      | Planning Dept Office & Library                     | Planning          | 0                      | 0                | 0              | 0               |
| GM06c      | Planning Dept Conference Room 220                  | Planning          | 0                      | 0                | 0              | 0               |
| GM06d      | Planing Dept Graphics Division                     | Planning          | 537                    | 0                | 0              | 0               |
| GM06e      | City Hall Fire Administration Area                 | Fire              | 816                    | 0                | 0              | 0               |
| GM07       | Life Safety Improvements                           | Bldg Comm         | 220                    | 0                | 220            | 220             |
| GM08       | Mechanical Systems Upgrades City                   | Bldg Comm         | 500                    | 500              | 500            | 500             |
| GM09       | Ground Floor Public Bathrooms                      | Bldg Comm         | 0                      | 0                | 0              | 0               |
| GM10       | Bldg Rotunda Repairs & Maintenance                 | Bldg Comm         | 0                      | 0                | 0              | 0               |
| GM11       | Tower & Interior Court Elevators                   | Bldg Comm         | 0                      | 0                | 0              | 0               |
| GMx13      | Council Chambers Renovation                        | City Clerk        | 0                      | 0                | 0              | 0               |
| GM14       | ITS Facilities                                     | ITS               | 0                      | 0                | 0              | 0               |
| HD01       | Art in Public Places                               | Arts Comm         | 274                    | 274              | 240            | 220             |
| HD03       | Pierre Bottineau Community Library Imp             | Library Board     | 1,150                  | 0                | 0              | 0               |
| HD04       | Northeast Community Library Imp                    | Library Board     | 950                    | 0                | 0              | 0               |
| HD05       | Roosevelt Community Library Imp                    | Library Board     | 0                      | 0                | 0              | 0               |
| HD06       | Webber Park Library Expansion                      | Library Board     | 1,000                  | 0                | 1,000          | 1,000           |
| HD08       | Sumner Foundation & Site Improvements              | Library Board     | 1,375                  | 0                | 0              | 0               |
| HD10       | Linden Hills                                       | Library Board     | 0                      | 0                | 0              | 0               |
| HD12       | North Regional                                     | Library Board     | 0                      | 0                | 0              | 0               |
| HD13       | Franklin Historic Renovation                       | Library Board     | 0                      | 0                | 0              | 0               |
| HD14       | Southeast  | Library Board     | 0                      | 0                | 0              | 0               |
| HD21       | Community & Neighborhood Center Rehab              | Park Board        | 0                      | 0                | 0              | 0               |
| HD22       | Site & Totlot Rehab                                | Park Board        | 1,300                  | 1,300            | 1,300          | 0               |
| HD23       | Shelter Building Rehab                             | Park Board        | 100                    | 100              | 100            | 0               |
| HD24       | Athletic Field Renovation                          | Park Board        | 0                      | 0                | 0              | 0               |
| HD25       | Service Center Rehab                               | Park Board        | 450                    | 450              | 450            | 0               |
| HD26       | Tennis Court Renovation                            | Park Board        | 120                    | 120              | 120            | 0               |
| HD27       | Gym Floor Replacement                              | Park Board        | 0                      | 0                | 0              | 0               |
| HD28       | Pathways & Hardsurfaces                            | Park Board        | 0                      | 0                | 0              | 0               |
| HD30       | Diseased Tree Removal                              | Park Board        | 400                    | 400              | 400            | 400             |
| HD31       | ISTEA Luce Line Trail Grant Match                  | Park Board        | 0                      | 0                | 0              | 0               |
| HD32       | ISTEA & TEA21 Grant Match                          | Park Board        | 550                    | 550              | 550            | 0               |
| HD33       | Scenic Byway Grant Match                           | Park Board        | 100                    | 100              | 100            | 0               |
| HD41       | Off Leash Rec Areas                                | Park Board        | 0                      | 0                | 0              | 0               |
| HD42       | Parkway Lighting Rehab                             | Park Board        | 255                    | 255              | 255            | 0               |
| HD43       | Armatage NRP Reimbursement                         | Park Board        | 100                    | 100              | 100            | 0               |
| HD44       | Parking Lot Rehab                                  | Park Board        | 0                      | 0                | 0              | 0               |
| HD51G      | Roof Replacement                                   | Park Board        | 200                    | 200              | 200            | 0               |
| HDx1       | Interperative Center                               | Park Board        | 0                      | 0                | 0              | 0               |
| HDxx       | Park Board Miscellaneous Projects                  | Park Board        | 0                      | 0                | 3,525          | 6,420           |
| HS03       | Animal Shelter                                     | Licenses          | 0                      | 0                | 0              | 0               |
| HS05       | Fire Tng Campus Classroom/Vehicle Storage Facility | Fire              | 0                      | 0                | 0              | 0               |
| HS06       | 911 Center Expansion                               | MECC              | 0                      | 0                | 0              | 0               |
| HS08       | Downtown Command Precinct Station                  | Police            | 0                      | 0                | 0              | 0               |
| IB1        | St. Paul Minneapolis Interconnection               | Water Works       | 5,000                  | 0                | 0              | 0               |
| IC1        | FSP Modification                                   | Water Works       | 0                      | 0                | 0              | 0               |
| ID1        | New 34 MG Hilltop Reservoir                        | Water Works       | 0                      | 0                | 0              | 0               |
| ID4        | New 40 MG Southwest Reservoir                      | Water Works       | 0                      | 0                | 0              | 0               |
| IE1        | Gates and Manholes                                 | Water Works       | 75                     | 75               | 75             | 75              |
| Ix1        | Near North Stage #1 Water Main System              | Water Works       | 0                      | 0                | 0              | 0               |
| IIA1       | DWP Centriguge Replacement                         | Water Works       | 500                    | 500              | 500            | 500             |
| IIE1       | Large Gate & Valve Replacement                     | Water Works       | 200                    | 200              | 200            | 200             |
| IIE2       | Watermain Replacement and/or Cleaning & Lining     | Water Works       | 2,687                  | 2,687            | 2,687          | 2,687           |
| IIE3       | Meter Replacement                                  | Water Works       | 200                    | 200              | 200            | 200             |
| IIE4       | Large Watermain Cleaning & Lining                  | Water Works       | 1,188                  | 1,188            | 1,188          | 1,188           |
| IIE5       | Manhole Repair/Replacement                         | Water Works       | 150                    | 150              | 150            | 150             |
| IIE7       | Clean Pipeline P.S. #4 to Columbia Heights         | Water Works       | 0                      | 0                | 0              | 0               |

## 2003 CAPITAL BUDGET SUMMARY

| Project ID | Project Title                                  | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|------------|--|-------------------|------------------------|------------------|----------------|-----------------|
| IIG3       | Roof Repair & Replacement                      | Water Works       | 0                      | 0                | 0              | 0               |
| IIG9       | Complete SCADA System                          | Water Works       | 0                      | 0                | 0              | 0               |
| PS01a      | Storm & Sanitary Tunnel & Sanitary Sewer Rehab | Sewer             | 1,500                  | 1,500            | 1,500          | 1,500           |
| PS01b      | Storm & Sanitary Tunnel & Sanitary Sewer Rehab | Sewer             | 750                    | 750              | 750            | 750             |
| PS01c      | Storm & Sanitary Tunnel & Sanitary Sewer Rehab | Sewer             | 400                    | 400              | 400            | 400             |
| PS02       | Miscellaneous Storm Drains                     | Sewer             | 200                    | 200              | 200            | 200             |
| PS03       | Storm Drains Street Renovations Program        | Sewer             | 0                      | 0                | 0              | 0               |
| PS04       | US EPA Storm Water Regulation Implementation   | Sewer             | 250                    | 250              | 250            | 250             |
| PS07       | Powderhorn Park Drainage Improvements          | Sewer             | 0                      | 0                | 0              | 0               |
| PS08       | Mpls Chain of Lakes Water Quality Improvements | Sewer             | 150                    | 150              | 150            | 150             |
| PS31       | Flood Area # 24,25                             | Sewer             | 0                      | 0                | 0              | 0               |
| PS35       | Flood Area # 8, 14, 19                         | Sewer             | 0                      | 0                | 0              | 0               |
| PS37       | Flood Area #1                                  | Sewer             | 0                      | 0                | 0              | 0               |
| PS39       | Flood Area #33, 38, 39                         | Sewer             | 0                      | 0                | 0              | 0               |
| PS52       | E. 60th St & 1st Ave S. - Pond (34)            | Sewer             | 0                      | 0                | 0              | 0               |
| PS54       | Pump Station to Minnehaha Creek (29, 30)       | Sewer             | 0                      | 0                | 0              | 0               |
| PS55       | E. 37th St. & Columbus Ave - Pond (12, 21, 22) | Sewer             | 1,015                  | 1,015            | 1,015          | 1,015           |
| PS56       | Crystal Lake New Storm Drain                   | Sewer             | 1,600                  | 1,600            | 1,600          | 1,600           |
| PS57       | Lake HiawathaLake Hiawatha New Storm Drain     | Sewer             | 0                      | 0                | 0              | 0               |
| PS59       | New Storm Drains-Upgrads 35W Storm Drain       | Sewer             | 300                    | 300              | 300            | 300             |
| PS60       | Richfield Road                                 | Sewer             | 440                    | 440              | 440            | 440             |
| PSPKBD     | Park Board's Storm Drain Rehab                 | Sewer             | 600                    | 600              | 600            | 600             |
| PSx1       | Near North State #1, Sanitary Sewer System     | Near North        | 0                      | 0                | 0              | 0               |
| PSx2       | Near North State #1, Storm Drain System        | Near North        | 0                      | 0                | 0              | 0               |
| PSI        | Public Safety Initiative                       | Various           | 16,018                 | 16,018           | 16,018         | 16,018          |
| R01        | Reimbursable Paving Projects                   | Public Works      | 3,000                  | 3,000            | 3,000          | 3,000           |
| R02        | Reimbursable Sewer & Storm Drin Projects       | Sewer             | 3,000                  | 3,000            | 3,000          | 3,000           |
| R03        | Water Reimbursable Projects                    | Water Works       | 2,000                  | 2,000            | 2,000          | 2,000           |
| R04        | Reimbursable Transportation Projects           | Public Works      | 500                    | 500              | 500            | 500             |
| T01        | Parkway Pavings                                | Public Works      | 1,100                  | 1,100            | 1,100          | 1,100           |
| T01G       | Parkway Paving                                 | Public Works      | 0                      | 0                | 0              | 0               |
| T02        | Miscellaneous Segments                         | Public Works      | 292                    | 292              | 292            | 292             |
| T03        | Renovation Program                             | Public Works      | 3,311                  | 3,311            | 3,861          | 7,346           |
| T03G       | Renovation Program                             | Public Works      | 3,963                  | 3,963            | 1,423          | 1,467           |
| T04        | CSAH Cooperative Projects                      | Public Works      | 1,000                  | 1,000            | 1,000          | 1,000           |
| T05        | 2nd St SE Commerical                           | Public Works      | 0                      | 0                | 0              | 0               |
| T06G       | Urban Village                                  | Public Works      | 0                      | 0                | 0              | 0               |
| T09        | California Street                              | Public Works      | 0                      | 0                | 0              | 0               |
| T11        | Alley Resurfacing & Retaining Wall Rehab       | Public Works      | 245                    | 245              | 245            | 245             |
| T14        | 4th Street SE                                  | Public Works      | 0                      | 0                | 0              | 0               |
| T16        | SEMI (Phase II)                                | Public Works      | 4,235                  | 4,235            | 4,235          | 4,235           |
| T20        | I-35W (42nd Street-Crosstown)                  | Public Works      | 173                    | 173              | 173            | 173             |
| T21        | Third Avenue South (Phase I & II)              | Public Works      | 0                      | 0                | 0              | 0               |
| T23        | Hiawatha/Minnehaha RR Project (Phase I & II)   | Public Works      | 0                      | 0                | 0              | 0               |
| T24        | Central Ave NE (27th Ave NE to 37th Ave NE)    | Public Works      | 0                      | 0                | 0              | 0               |
| T25G       | Nicollet Avenue South Phase I and Phase II     | Public Works      | 3,472                  | 3,472            | 3,472          | 3,472           |
| T26        | Tenth Street South                             | Public Works      | 0                      | 0                | 0              | 0               |
| T29        | Sixth Street South                             | Public Works      | 0                      | 0                | 0              | 0               |
| T30        | Chicago Ave South (E 46th - E 49th)            | Public Works      | 0                      | 0                | 0              | 0               |
| T32        | 15th Avenue SE                                 | Public Works      | 2,059                  | 2,059            | 2,059          | 2,059           |
| T33        | Chicago Avenue South (E 14th - 28th)           | Public Works      | 0                      | 0                | 0              | 0               |
| T34        | LaSalle Avenue South                           | Public Works      | 0                      | 0                | 0              | 0               |
| T35        | 27th Avenue South                              | Public Works      | 4,086                  | 4,086            | 4,086          | 4,086           |
| T36        | Richfield Road                                 | Public Works      | 0                      | 0                | 0              | 0               |
| T37        | Como Avenue Southeast                          | Public Works      | 0                      | 0                | 0              | 0               |
| T38        | East 38th Street                               | Public Works      | 0                      | 0                | 0              | 0               |
| T40        | 6th Avenue North                               | Public Works      | 0                      | 0                | 0              | 0               |
| T41        | Major Bridge Repair and Rehab                  | Public Works      | 200                    | 200              | 200            | 200             |
| T42G       | East River Road over Bridal Veil Falls         | Public Works      | 0                      | 0                | 0              | 0               |
| T43        | Chicago Avenue South Bridge                    | Public Works      | 1,872                  | 1,872            | 1,872          | 1,872           |
| T44        | Pleasant Avenue Bridge                         | Public Works      | 0                      | 0                | 0              | 0               |

## 2003 CAPITAL BUDGET SUMMARY

| Project ID   | Project Title                                  | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|--------------|--|-------------------|------------------------|------------------|----------------|-----------------|
| T45          | Fremont Avenue South Bridge                    | Public Works      | 0                      | 0                | 0              | 0               |
| T46          | 1st Avenue South Bridge                        | Public Works      | 1,509                  | 1,509            | 1,509          | 1,509           |
| T47G         | Plymouth Ave/BNSF, Bassett Creek               | Public Works      | 0                      | 0                | 0              | 0               |
| T49          | Camden Bridge Rehabilitation                   | Public Works      | 0                      | 0                | 0              | 0               |
| T50          | St Anthony Parkway Bridge                      | Public Works      | 0                      | 0                | 0              | 0               |
| T51G         | 10th Avenue over Miss River                    | Public Works      | 0                      | 0                | 0              | 0               |
| T52          | Cedar Lake Parkway Bridge                      | Public Works      | 0                      | 0                | 0              | 0               |
| T54          | New Traffic Signals                            | Public Works      | 290                    | 290              | 290            | 290             |
| T58          | Defective Hazardous Sidewalks and Complete     | Public Works      | 1,685                  | 1,685            | 1,685          | 1,685           |
| T59G         | Commuter Bicycle Route System                  | Public Works      | 200                    | 200              | 0              | 200             |
| T60          | Henn/Lyndale Bicycle Bridge                    | Public Works      | 200                    | 200              | 200            | 0               |
| T62          | Computerized Traffic Control Expansion         | Public Works      | 73                     | 73               | 73             | 73              |
| T63          | Controller Conversion                          | Public Works      | 850                    | 850              | 500            | 500             |
| T63G         | Controller Conversion Gap                      | Public Works      | 0                      | 0                | 0              | 0               |
| T64          | Priority Vehicle Control System                | Public Works      | 0                      | 0                | 0              | 0               |
| T65          | Traffic Signal, Signing & Lighting Improvement | Public Works      | 396                    | 396              | 396            | 396             |
| T66          | Parking Ramp Repair & Restoration              | Public Works      | 2,000                  | 2,000            | 2,000          | 2,000           |
| T67          | Residential Parking Program                    | Public Works      | 150                    | 150              | 150            | 150             |
| T70          | Bicycle Parking                                | Public Works      | 30                     | 30               | 30             | 30              |
| T73          | E Loop Distributor                             | Public Works      | 15,000                 | 0                | 0              | 0               |
| T74          | S Loop Distributor Municipal Ramp              | Public Works      | 0                      | 0                | 0              | 0               |
| T75          | Adaptive Control Expansion                     | Public Works      | 0                      | 0                | 0              | 0               |
| T78          | Parkway Street Lighting Replacement            | Public Works      | 0                      | 0                | 0              | 0               |
| T81G         | Mid-City Industrial Paving Area Phase I & II   | Public Works      | 2,041                  | 2,041            | 0              | 0               |
| T90          | Extend Chicago & Park Avenues                  | Public Works      | 0                      | 0                | 0              | 0               |
| T91          | Loring Greenway, Infrastructure Gap Project    | Public Works      | 0                      | 0                | 0              | 0               |
| TX3          | Humboldt Ave. N. Greenway                      | Public Works      | 0                      | 0                | 0              | 0               |
| Tx5          | 18th Street Bikeway                            | Public Works      | 0                      | 0                | 0              | 0               |
| Tx7          | Nicollet Avenue Bridge and Street              | Public Works      | 0                      | 0                | 0              | 0               |
| UP           | Membrane Filtration                            | Water Works       | 22,100                 | 22,100           | 22,100         | 22,100          |
| <b>TOTAL</b> |  |                   | <b>130,852</b>         | <b>104,804</b>   | <b>104,934</b> | <b>107,963</b>  |

GM06b,c,d-Planning Dept withdrew request

## 2004 CAPITAL BUDGET SUMMARY

| Project ID | Project Title                                      | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|------------|--|-------------------|------------------------|------------------|----------------|-----------------|
| GM01       | Building & Facilities Improvements                 | Public Works      | 1,800                  | 1,800            | 1,800          | 1,500           |
| GM01G      | Building & Facilities Improvement Program          | Public Works      | 0                      | 0                | 0              | 0               |
| GM02       | Public Works Facilities Project                    | Public Works      | 5,600                  | 5,600            | 5,600          | 5,600           |
| GM06a      | City Hall Renovation & Remodeling                  | Finance           | 200                    | 200              | 200            | 200             |
| GM06b      | Planning Dept Office & Library                     | Planning          | 0                      | 0                | 0              | 0               |
| GM06c      | Planning Dept Conference Room 220                  | Planning          | 0                      | 0                | 0              | 0               |
| GM06d      | Planing Dept Graphics Division                     | Planning          | 0                      | 0                | 0              | 0               |
| GM06e      | City Hall Fire Administration Area                 | Fire              | 0                      | 0                | 0              | 0               |
| GM07       | Life Safety Improvements                           | Bldg Comm         | 220                    | 0                | 220            | 220             |
| GM08       | Mechanical Systems Upgrades City                   | Bldg Comm         | 500                    | 500              | 500            | 500             |
| GM09       | Ground Floor Public Bathrooms                      | Bldg Comm         | 0                      | 0                | 0              | 0               |
| GM10       | Bldg Rotunda Repairs & Maintenance                 | Bldg Comm         | 0                      | 0                | 0              | 0               |
| GM11       | Tower & Interior Court Elevators                   | Bldg Comm         | 176                    | 0                | 0              | 0               |
| GMx13      | Council Chambers Renovation                        | City Clerk        | 0                      | 0                | 0              | 0               |
| GM14       | ITS Facilities                                     | ITS               | 894                    | 0                | 0              | 0               |
| HD01       | Art in Public Places                               | Arts Comm         | 294                    | 294              | 250            | 230             |
| HD03       | Pierre Bottineau Community Library Imp             | Library Board     | 0                      | 0                | 0              | 0               |
| HD04       | Northeast Community Library Imp                    | Library Board     | 0                      | 0                | 0              | 0               |
| HD05       | Roosevelt Community Library Imp                    | Library Board     | 300                    | 0                | 0              | 0               |
| HD06       | Webber Park Library Expansion                      | Library Board     | 0                      | 0                | 0              | 0               |
| HD08       | Summer Foundation & Site Improvements              | Library Board     | 0                      | 0                | 0              | 0               |
| HD10       | Linden Hills                                       | Library Board     | 0                      | 0                | 0              | 0               |
| HD12       | North Regional                                     | Library Board     | 300                    | 0                | 0              | 0               |
| HD13       | Franklin Historic Renovation                       | Library Board     | 300                    | 0                | 0              | 0               |
| HD14       | Southeast  | Library Board     | 300                    | 0                | 0              | 0               |
| HD21       | Community & Neighborhood Center Rehab              | Park Board        | 500                    | 500              | 500            | 0               |
| HD22       | Site & Totlot Rehab                                | Park Board        | 500                    | 500              | 500            | 0               |
| HD23       | Shelter Building Rehab                             | Park Board        | 120                    | 120              | 120            | 0               |
| HD24       | Athletic Field Renovation                          | Park Board        | 450                    | 450              | 450            | 0               |
| HD25       | Service Center Rehab                               | Park Board        | 450                    | 500              | 500            | 0               |
| HD26       | Tennis Court Renovation                            | Park Board        | 150                    | 150              | 150            | 0               |
| HD27       | Gym Floor Replacement                              | Park Board        | 0                      | 0                | 0              | 0               |
| HD28       | Pathways & Hardsurfaces                            | Park Board        | 175                    | 175              | 175            | 0               |
| HD30       | Diseased Tree Removal                              | Park Board        | 400                    | 400              | 400            | 400             |
| HD31       | ISTEA Luce Line Trail Grant Match                  | Park Board        | 0                      | 0                | 0              | 0               |
| HD32       | ISTEA & TEA21 Grant Match                          | Park Board        | 550                    | 550              | 550            | 0               |
| HD33       | Scenic Byway Grant Match                           | Park Board        | 150                    | 150              | 150            | 0               |
| HD41       | Off Leash Rec Areas                                | Park Board        | 0                      | 0                | 0              | 0               |
| HD42       | Parkway Lighting Rehab                             | Park Board        | 255                    | 255              | 255            | 0               |
| HD43       | Armatage NRP Reimbursement                         | Park Board        | 0                      | 0                | 0              | 0               |
| HD44       | Parking Lot Rehab                                  | Park Board        | 0                      | 0                | 0              | 0               |
| HD51G      | Roof Replacement                                   | Park Board        | 150                    | 150              | 150            | 0               |
| HDx1       | Interperative Center                               | Park Board        | 0                      | 0                | 0              | 0               |
| HDXX       | Park Board Miscellaneous Projects                  | Park Board        | 0                      | 0                | 4,200          | 7,420           |
| HS03       | Animal Shelter                                     | Licenses          | 0                      | 0                | 0              | 0               |
| HS05       | Fire Tng Campus Classroom/Vehicle Storage Facility | Fire              | 0                      | 0                | 0              | 0               |
| HS06       | 911 Center Expansion                               | MECC              | 0                      | 0                | 0              | 0               |
| HS08       | Downtown Command Precinct Station                  | Police            | 0                      | 0                | 0              | 0               |
| IB1        | St. Paul Minneapolis Interconnection               | Water Works       | 5,000                  | 0                | 0              | 0               |
| IC1        | FSP Modification                                   | Water Works       | 0                      | 0                | 0              | 0               |
| ID1        | New 34 MG Hilltop Reservoir                        | Water Works       | 0                      | 0                | 0              | 0               |
| ID4        | New 40 MG Southwest Reservoir                      | Water Works       | 0                      | 0                | 0              | 0               |
| IE1        | Gates and Manholes                                 | Water Works       | 80                     | 80               | 80             | 80              |
| Ix1        | Near North Stage #1 Water Main System              | Water Works       | 0                      | 0                | 0              | 0               |
| IIA1       | DWP Centriguge Replacement                         | Water Works       | 500                    | 500              | 500            | 500             |
| IIE1       | Large Gate & Valve Replacement                     | Water Works       | 210                    | 210              | 210            | 210             |
| IIE2       | Watermain Replacement and/or Cleaning & Lining     | Water Works       | 3,323                  | 3,323            | 3,323          | 3,323           |
| IIE3       | Meter Replacement                                  | Water Works       | 0                      | 0                | 0              | 0               |
| IIE4       | Large Watermain Cleaning & Lining                  | Water Works       | 1,732                  | 1,732            | 1,732          | 1,732           |
| IIE5       | Manhole Repair/Replacement                         | Water Works       | 155                    | 155              | 155            | 155             |
| IIE7       | Clean Pipeline P.S. #4 to Columbia Heights         | Water Works       | 0                      | 0                | 0              | 0               |

## 2004 CAPITAL BUDGET SUMMARY

| Project ID | Project Title                                  | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|------------|--|-------------------|------------------------|------------------|----------------|-----------------|
| IIG3       | Roof Repair & Replacement                      | Water Works       | 0                      | 0                | 0              | 0               |
| IIG9       | Complete SCADA System                          | Water Works       | 0                      | 0                | 0              | 0               |
| PS01a      | Storm & Sanitary Tunnel & Sanitary Sewer Rehab | Sewer             | 1,500                  | 1,500            | 1,500          | 1,500           |
| PS01b      | Storm & Sanitary Tunnel & Sanitary Sewer Rehab | Sewer             | 1,000                  | 1,000            | 1,000          | 1,000           |
| PS01c      | Storm & Sanitary Tunnel & Sanitary Sewer Rehab | Sewer             | 600                    | 600              | 600            | 600             |
| PS02       | Miscellaneous Storm Drains                     | Sewer             | 200                    | 200              | 200            | 200             |
| PS03       | Storm Drains Street Renovations Program        | Sewer             | 1,061                  | 1,061            | 1,061          | 1,061           |
| PS04       | US EPA Storm Water Regulation Implementation   | Sewer             | 250                    | 250              | 250            | 250             |
| PS07       | Powderhorn Park Drainage Improvements          | Sewer             | 0                      | 0                | 0              | 0               |
| PS08       | Mpls Chain of Lakes Water Quality Improvements | Sewer             | 0                      | 0                | 0              | 0               |
| PS31       | Flood Area # 24,25                             | Sewer             | 0                      | 0                | 0              | 0               |
| PS35       | Flood Area # 8, 14, 19                         | Sewer             | 0                      | 0                | 0              | 0               |
| PS37       | Flood Area #1                                  | Sewer             | 0                      | 0                | 0              | 0               |
| PS39       | Flood Area #33, 38, 39                         | Sewer             | 0                      | 0                | 0              | 0               |
| PS52       | E. 60th St & 1st Ave S. - Pond (34)            | Sewer             | 0                      | 0                | 0              | 0               |
| PS54       | Pump Station to Minnehaha Creek (29, 30)       | Sewer             | 0                      | 0                | 0              | 0               |
| PS55       | E. 37th St. & Columbus Ave - Pond (12, 21, 22) | Sewer             | 3,300                  | 3,300            | 3,300          | 3,300           |
| PS56       | Crystal Lake New Storm Drain                   | Sewer             | 1,600                  | 1,600            | 1,600          | 1,600           |
| PS57       | Lake Hiawatha Lake Hiawatha New Storm Drain    | Sewer             | 1,375                  | 1,375            | 1,375          | 1,375           |
| PS59       | New Storm Drains-Upgrads 35W Storm Drain       | Sewer             | 780                    | 780              | 780            | 780             |
| PS60       | Richfield Road                                 | Sewer             | 0                      | 0                | 0              | 0               |
| PSPKBD     | Park Board's Storm Drain Rehab                 | Sewer             | 700                    | 700              | 700            | 700             |
| PSx1       | Near North State #1, Sanitary Sewer System     | Near North        | 0                      | 0                | 0              | 0               |
| PSx2       | Near North State #1, Storm Drain System        | Near North        | 0                      | 0                | 0              | 0               |
| PSI        | Public Safety Initiative                       | Various           | 4,300                  | 4,300            | 4,300          | 4,300           |
| R01        | Reimbursable Paving Projects                   | Public Works      | 3,000                  | 3,000            | 3,000          | 3,000           |
| R02        | Reimbursable Sewer & Storm Drin Projects       | Sewer             | 3,000                  | 3,000            | 3,000          | 3,000           |
| R03        | Water Reimburseable Projects                   | Water Works       | 2,000                  | 2,000            | 2,000          | 2,000           |
| R04        | Reimbursable Transportation Projects           | Public Works      | 500                    | 500              | 500            | 500             |
| T01        | Parkway Pavings                                | Public Works      | 1,100                  | 1,100            | 1,100          | 1,100           |
| T01G       | Parkway Paving                                 | Public Works      | 0                      | 0                | 0              | 0               |
| T02        | Miscellaneous Segments                         | Public Works      | 0                      | 0                | 0              | 0               |
| T03        | Renovation Program                             | Public Works      | 4,775                  | 4,775            | 5,375          | 5,287           |
| T03G       | Renovation Program                             | Public Works      | 7,852                  | 7,852            | 2,777          | 2,047           |
| T04        | CSAH Cooperative Projects                      | Public Works      | 1,000                  | 1,000            | 1,000          | 1,000           |
| T05        | 2nd St SE Commerical                           | Public Works      | 0                      | 0                | 0              | 0               |
| T06G       | Urban Village                                  | Public Works      | 0                      | 0                | 0              | 0               |
| T09        | California Street                              | Public Works      | 0                      | 0                | 0              | 0               |
| T11        | Alley Resurfacing & Retaining Wall Rehab       | Public Works      | 188                    | 188              | 188            | 188             |
| T14        | 4th Street SE                                  | Public Works      | 0                      | 0                | 0              | 0               |
| T16        | SEMI (Phase II)                                | Public Works      | 0                      | 0                | 0              | 0               |
| T20        | I-35W (42nd Street-Crosstown)                  | Public Works      | 0                      | 0                | 0              | 0               |
| T21        | Third Avenue South (Phase I & II)              | Public Works      | 0                      | 0                | 0              | 0               |
| T23        | Hiawatha/Minnehaha RR Project (Phase I & II)   | Public Works      | 0                      | 0                | 0              | 0               |
| T24        | Central Ave NE (27th Ave NE to 37th Ave NE)    | Public Works      | 0                      | 0                | 0              | 0               |
| T25G       | Nicollet Avenue South Phase I and Phase II     | Public Works      | 0                      | 0                | 0              | 0               |
| T26        | Tenth Street South                             | Public Works      | 0                      | 0                | 0              | 0               |
| T29        | Sixth Street South                             | Public Works      | 0                      | 0                | 0              | 0               |
| T30        | Chicago Ave South (E 46th - E 49th)            | Public Works      | 0                      | 0                | 0              | 0               |
| T32        | 15th Avenue SE                                 | Public Works      | 0                      | 0                | 0              | 0               |
| T33        | Chicago Avenue South (E 14th - 28th)           | Public Works      | 0                      | 0                | 0              | 0               |
| T34        | LaSalle Avenue South                           | Public Works      | 0                      | 0                | 0              | 0               |
| T35        | 27th Avenue South                              | Public Works      | 0                      | 0                | 0              | 0               |
| T36        | Richfield Road                                 | Public Works      | 2,498                  | 2,498            | 2,498          | 2,498           |
| T37        | Como Avenue Southeast                          | Public Works      | 0                      | 0                | 0              | 0               |
| T38        | East 38th Street                               | Public Works      | 2,705                  | 2,705            | 2,705          | 2,705           |
| T40        | 6th Avenue North                               | Public Works      | 1,164                  | 1,164            | 1,164          | 1,164           |
| T41        | Major Bridge Repair and Rehab                  | Public Works      | 200                    | 200              | 200            | 200             |
| T42G       | East River Road over Bridal Veil Falls         | Public Works      | 653                    | 653              | 653            | 653             |
| T43        | Chicago Avenue South Bridge                    | Public Works      | 0                      | 0                | 0              | 0               |
| T44        | Pleasant Avenue Bridge                         | Public Works      | 0                      | 0                | 0              | 0               |

## 2004 CAPITAL BUDGET SUMMARY

| Project ID   | Project Title                                  | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|--------------|--|-------------------|------------------------|------------------|----------------|-----------------|
| T45          | Fremont Avenue South Bridge                    | Public Works      | 485                    | 485              | 485            | 485             |
| T46          | 1st Avenue South Bridge                        | Public Works      | 0                      | 0                | 0              | 0               |
| T47G         | Plymouth Ave/BNSF, Bassett Creek               | Public Works      | 0                      | 0                | 0              | 0               |
| T49          | Camden Bridge Rehabilitation                   | Public Works      | 0                      | 0                | 0              | 0               |
| T50          | St Anthony Parkway Bridge                      | Public Works      | 0                      | 0                | 0              | 0               |
| T51G         | 10th Avenue over Miss River                    | Public Works      | 0                      | 0                | 0              | 0               |
| T52          | Cedar Lake Parkway Bridge                      | Public Works      | 0                      | 0                | 0              | 0               |
| T54          | New Traffic Signals                            | Public Works      | 0                      | 0                | 0              | 0               |
| T58          | Defective Hazardous Sidewalks and Complete     | Public Works      | 1,740                  | 1,740            | 1,740          | 1,740           |
| T59G         | Commuter Bicycle Route System                  | Public Works      | 300                    | 300              | 0              | 300             |
| T60          | Henn/Lyndale Bicycle Bridge                    | Public Works      | 431                    | 431              | 431            | 0               |
| T62          | Computerized Traffic Control Expansion         | Public Works      | 121                    | 121              | 121            | 121             |
| T63          | Controller Conversion                          | Public Works      | 800                    | 800              | 500            | 500             |
| T63G         | Controller Conversion Gap                      | Public Works      | 400                    | 400              | 0              | 0               |
| T64          | Priority Vehicle Control System                | Public Works      | 425                    | 425              | 425            | 425             |
| T65          | Traffic Signal, Signing & Lighting Improvement | Public Works      | 432                    | 432              | 432            | 432             |
| T66          | Parking Ramp Repair & Restoration              | Public Works      | 2,000                  | 2,000            | 2,000          | 2,000           |
| T67          | Residential Parking Program                    | Public Works      | 150                    | 150              | 150            | 150             |
| T70          | Bicycle Parking                                | Public Works      | 30                     | 30               | 30             | 30              |
| T73          | E Loop Distributor                             | Public Works      | 0                      | 0                | 0              | 0               |
| T74          | S Loop Distributor Municipal Ramp              | Public Works      | 0                      | 0                | 0              | 0               |
| T75          | Adaptive Control Expansion                     | Public Works      | 0                      | 0                | 0              | 0               |
| T78          | Parkway Street Lighting Replacement            | Public Works      | 0                      | 0                | 0              | 0               |
| T81G         | Mid-City Industrial Paving Area Phase I & II   | Public Works      | 0                      | 0                | 0              | 0               |
| T90          | Extend Chicago & Park Avenues                  | Public Works      | 0                      | 0                | 0              | 0               |
| T91          | Loring Greenway, Infrastructure Gap Project    | Public Works      | 0                      | 0                | 0              | 0               |
| TX3          | Humboldt Ave. N. Greenway                      | Public Works      | 0                      | 0                | 0              | 0               |
| Tx5          | 18th Street Bikeway                            | Public Works      | 0                      | 0                | 0              | 0               |
| Tx7          | Nicollet Avenue Bridge and Street              | Public Works      | 0                      | 0                | 0              | 0               |
| UP           | Membrane Filtration                            | Water Works       | 22,800                 | 22,800           | 22,800         | 22,800          |
| <b>TOTAL</b> |  |                   | <b>103,149</b>         | <b>95,709</b>    | <b>94,610</b>  | <b>93,061</b>   |

GM06b,c,d-Planning Dept withdrew request

## 2005 CAPITAL BUDGET SUMMARY

| Project ID | Project Title                                      | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|------------|--|-------------------|------------------------|------------------|----------------|-----------------|
| GM01       | Building & Facilities Improvements                 | Public Works      | 1,800                  | 1,800            | 1,800          | 1,500           |
| GM01G      | Building & Facilities Improvement Program          | Public Works      | 100                    | 100              | 100            | 100             |
| GM02       | Public Works Facilities Project                    | Public Works      | 6,000                  | 6,000            | 6,000          | 6,000           |
| GM06a      | City Hall Renovation & Remodeling                  | Finance           | 800                    | 200              | 200            | 200             |
| GM06b      | Planning Dept Office & Library                     | Planning          | 0                      | 0                | 0              | 0               |
| GM06c      | Planning Dept Conference Room 220                  | Planning          | 0                      | 0                | 0              | 0               |
| GM06d      | Planing Dept Graphics Division                     | Planning          | 0                      | 0                | 0              | 0               |
| GM06e      | City Hall Fire Administration Area                 | Fire              | 0                      | 0                | 0              | 0               |
| GM07       | Life Safety Improvements                           | Bldg Comm         | 220                    | 0                | 220            | 220             |
| GM08       | Mechanical Systems Upgrades City                   | Bldg Comm         | 500                    | 500              | 500            | 500             |
| GM09       | Ground Floor Public Bathrooms                      | Bldg Comm         | 62                     | 0                | 0              | 0               |
| GM10       | Bldg Rotunda Repairs & Maintenance                 | Bldg Comm         | 0                      | 0                | 0              | 0               |
| GM11       | Tower & Interior Court Elevators                   | Bldg Comm         | 176                    | 0                | 0              | 0               |
| GMx13      | Council Chambers Renovation                        | City Clerk        | 0                      | 0                | 0              | 0               |
| GM14       | ITS Facilities                                     | ITS               | 0                      | 0                | 0              | 0               |
| HD01       | Art in Public Places                               | Arts Comm         | 314                    | 314              | 260            | 240             |
| HD03       | Pierre Bottineau Community Library Imp             | Library Board     | 0                      | 0                | 0              | 0               |
| HD04       | Northeast Community Library Imp                    | Library Board     | 0                      | 0                | 0              | 0               |
| HD05       | Roosevelt Community Library Imp                    | Library Board     | 1,000                  | 0                | 0              | 0               |
| HD06       | Webber Park Library Expansion                      | Library Board     | 0                      | 0                | 0              | 0               |
| HD08       | Sumner Foundation & Site Improvements              | Library Board     | 0                      | 0                | 0              | 0               |
| HD10       | Linden Hills                                       | Library Board     | 0                      | 0                | 0              | 0               |
| HD12       | North Regional                                     | Library Board     | 1,700                  | 0                | 0              | 0               |
| HD13       | Franklin Historic Renovation                       | Library Board     | 1,000                  | 0                | 0              | 0               |
| HD14       | Southeast  | Library Board     | 1,700                  | 0                | 0              | 0               |
| HD21       | Community & Neighborhood Center Rehab              | Park Board        | 0                      | 0                | 0              | 0               |
| HD22       | Site & Totlot Rehab                                | Park Board        | 950                    | 950              | 950            | 0               |
| HD23       | Shelter Building Rehab                             | Park Board        | 240                    | 245              | 245            | 0               |
| HD24       | Athletic Field Renovation                          | Park Board        | 900                    | 900              | 900            | 0               |
| HD25       | Service Center Rehab                               | Park Board        | 0                      | 0                | 0              | 0               |
| HD26       | Tennis Court Renovation                            | Park Board        | 150                    | 175              | 175            | 0               |
| HD27       | Gym Floor Replacement                              | Park Board        | 100                    | 150              | 150            | 0               |
| HD28       | Pathways & Hardsurfaces                            | Park Board        | 175                    | 200              | 200            | 0               |
| HD30       | Diseased Tree Removal                              | Park Board        | 400                    | 400              | 400            | 400             |
| HD31       | ISTEA Luce Line Trail Grant Match                  | Park Board        | 0                      | 0                | 0              | 0               |
| HD32       | ISTEA & TEA21 Grant Match                          | Park Board        | 500                    | 550              | 550            | 0               |
| HD33       | Scenic Byway Grant Match                           | Park Board        | 150                    | 150              | 150            | 0               |
| HD41       | Off Leash Rec Areas                                | Park Board        | 0                      | 0                | 0              | 0               |
| HD42       | Parkway Lighting Rehab                             | Park Board        | 255                    | 255              | 255            | 0               |
| HD43       | Armatage NRP Reimbursement                         | Park Board        | 0                      | 0                | 0              | 0               |
| HD44       | Parking Lot Rehab                                  | Park Board        | 150                    | 0                | 0              | 0               |
| HD51G      | Roof Replacement                                   | Park Board        | 250                    | 250              | 250            | 0               |
| HDx1       | Interperative Center                               | Park Board        | 0                      | 0                | 0              | 0               |
| HDXX       | Park Board Miscellaneous Projects                  | Park Board        | 0                      | 0                | 3,875          | 7,420           |
| HS03       | Animal Shelter                                     | Licenses          | 0                      | 0                | 0              | 0               |
| HS05       | Fire Tng Campus Classroom/Vehicle Storage Facility | Fire              | 2,080                  | 0                | 0              | 0               |
| HS06       | 911 Center Expansion                               | MECC              | 0                      | 0                | 0              | 0               |
| HS08       | Downtown Command Precinct Station                  | Police            | 0                      | 0                | 0              | 0               |
| IB1        | St. Paul Minneapolis Interconnection               | Water Works       | 0                      | 0                | 0              | 0               |
| IC1        | FSP Modification                                   | Water Works       | 0                      | 0                | 0              | 0               |
| ID1        | New 34 MG Hilltop Reservoir                        | Water Works       | 0                      | 0                | 0              | 0               |
| ID4        | New 40 MG Southwest Reservoir                      | Water Works       | 2,000                  | 2,000            | 2,000          | 2,000           |
| IE1        | Gates and Manholes                                 | Water Works       | 85                     | 85               | 85             | 85              |
| Ix1        | Near North Stage #1 Water Main System              | Water Works       | 0                      | 0                | 0              | 0               |
| IIA1       | DWP Centriguge Replacement                         | Water Works       | 0                      | 0                | 0              | 0               |
| IIE1       | Large Gate & Valve Replacement                     | Water Works       | 220                    | 220              | 220            | 220             |
| IIE2       | Watermain Replacement and/or Cleaning & Lining     | Water Works       | 5,200                  | 5,200            | 5,200          | 5,200           |
| IIE3       | Meter Replacement                                  | Water Works       | 0                      | 0                | 0              | 0               |
| IIE4       | Large Watermain Cleaning & Lining                  | Water Works       | 3,520                  | 3,520            | 3,520          | 3,520           |
| IIE5       | Manhole Repair/Replacement                         | Water Works       | 160                    | 160              | 160            | 160             |
| IIE7       | Clean Pipeline P.S. #4 to Columbia Heights         | Water Works       | 0                      | 0                | 0              | 0               |

## 2005 CAPITAL BUDGET SUMMARY

| Project ID | Project Title                                  | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|------------|--|-------------------|------------------------|------------------|----------------|-----------------|
| IIG3       | Roof Repair & Replacement                      | Water Works       | 100                    | 100              | 100            | 100             |
| IIG9       | Complete SCADA System                          | Water Works       | 0                      | 0                | 0              | 0               |
| PS01a      | Storm & Sanitary Tunnel & Sanitary Sewer Rehab | Sewer             | 1,500                  | 1,500            | 1,500          | 1,500           |
| PS01b      | Storm & Sanitary Tunnel & Sanitary Sewer Rehab | Sewer             | 1,000                  | 1,000            | 1,000          | 1,000           |
| PS01c      | Storm & Sanitary Tunnel & Sanitary Sewer Rehab | Sewer             | 800                    | 800              | 800            | 800             |
| PS02       | Miscellaneous Storm Drains                     | Sewer             | 220                    | 220              | 220            | 220             |
| PS03       | Storm Drains Street Renovations Program        | Sewer             | 556                    | 556              | 556            | 556             |
| PS04       | US EPA Storm Water Regulation Implementation   | Sewer             | 250                    | 250              | 250            | 250             |
| PS07       | Powderhorn Park Drainage Improvements          | Sewer             | 0                      | 0                | 0              | 0               |
| PS08       | Mpls Chain of Lakes Water Quality Improvements | Sewer             | 0                      | 0                | 0              | 0               |
| PS31       | Flood Area # 24,25                             | Sewer             | 390                    | 390              | 390            | 390             |
| PS35       | Flood Area # 8, 14, 19                         | Sewer             | 0                      | 0                | 0              | 0               |
| PS37       | Flood Area #1                                  | Sewer             | 0                      | 0                | 0              | 0               |
| PS39       | Flood Area #33, 38, 39                         | Sewer             | 0                      | 0                | 0              | 0               |
| PS52       | E. 60th St & 1st Ave S. - Pond (34)            | Sewer             | 0                      | 0                | 0              | 0               |
| PS54       | Pump Station to Minnehaha Creek (29, 30)       | Sewer             | 0                      | 0                | 0              | 0               |
| PS55       | E. 37th St. & Columbus Ave - Pond (12, 21, 22) | Sewer             | 0                      | 0                | 0              | 0               |
| PS56       | Crystal Lake New Storm Drain                   | Sewer             | 0                      | 0                | 0              | 0               |
| PS57       | Lake Hiawatha Lake Hiawatha New Storm Drain    | Sewer             | 1,375                  | 1,375            | 1,375          | 1,375           |
| PS59       | New Storm Drains-Upgrads 35W Storm Drain       | Sewer             | 780                    | 780              | 780            | 780             |
| PS60       | Richfield Road                                 | Sewer             | 0                      | 0                | 0              | 0               |
| PSPKBD     | Park Board's Storm Drain Rehab                 | Sewer             | 800                    | 800              | 800            | 800             |
| PSx1       | Near North State #1, Sanitary Sewer System     | Near North        | 0                      | 0                | 0              | 0               |
| PSx2       | Near North State #1, Storm Drain System        | Near North        | 0                      | 0                | 0              | 0               |
| PSI        | Public Safety Initiative                       | Various           | 0                      | 0                | 0              | 0               |
| R01        | Reimbursable Paving Projects                   | Public Works      | 3,000                  | 3,000            | 3,000          | 3,000           |
| R02        | Reimbursable Sewer & Storm Drin Projects       | Sewer             | 3,000                  | 3,000            | 3,000          | 3,000           |
| R03        | Water Reimburseable Projects                   | Water Works       | 2,000                  | 2,000            | 2,000          | 2,000           |
| R04        | Reimbursable Transportation Projects           | Public Works      | 500                    | 500              | 500            | 500             |
| T01        | Parkway Pavings                                | Public Works      | 1,850                  | 1,850            | 1,150          | 1,650           |
| T01G       | Parkway Paving                                 | Public Works      | 380                    | 380              | 0              | 0               |
| T02        | Miscellaneous Segments                         | Public Works      | 1,014                  | 1,014            | 1,014          | 1,014           |
| T03        | Renovation Program                             | Public Works      | 0                      | 0                | 2,790          | 3,148           |
| T03G       | Renovation Program                             | Public Works      | 6,184                  | 6,184            | 3,928          | 3,421           |
| T04        | CSAH Cooperative Projects                      | Public Works      | 1,000                  | 1,000            | 1,000          | 1,000           |
| T05        | 2nd St SE Commerical                           | Public Works      | 0                      | 0                | 0              | 0               |
| T06G       | Urban Village                                  | Public Works      | 0                      | 0                | 0              | 0               |
| T09        | California Street                              | Public Works      | 0                      | 0                | 0              | 0               |
| T11        | Alley Resurfacing & Retaining Wall Rehab       | Public Works      | 247                    | 247              | 247            | 247             |
| T14        | 4th Street SE                                  | Public Works      | 1,506                  | 1,506            | 0              | 0               |
| T16        | SEMI (Phase II)                                | Public Works      | 0                      | 0                | 0              | 0               |
| T20        | I-35W (42nd Street-Crosstown)                  | Public Works      | 0                      | 0                | 0              | 0               |
| T21        | Third Avenue South (Phase I & II)              | Public Works      | 0                      | 0                | 0              | 0               |
| T23        | Hiawatha/Minnehaha RR Project (Phase I & II)   | Public Works      | 0                      | 0                | 0              | 0               |
| T24        | Central Ave NE (27th Ave NE to 37th Ave NE)    | Public Works      | 0                      | 0                | 0              | 0               |
| T25G       | Nicollet Avenue South Phase I and Phase II     | Public Works      | 0                      | 0                | 0              | 0               |
| T26        | Tenth Street South                             | Public Works      | 0                      | 0                | 0              | 0               |
| T29        | Sixth Street South                             | Public Works      | 2,309                  | 2,309            | 2,309          | 2,309           |
| T30        | Chicago Ave South (E 46th - E 49th)            | Public Works      | 0                      | 0                | 0              | 0               |
| T32        | 15th Avenue SE                                 | Public Works      | 0                      | 0                | 0              | 0               |
| T33        | Chicago Avenue South (E 14th - 28th)           | Public Works      | 5,119                  | 5,119            | 5,119          | 5,119           |
| T34        | LaSalle Avenue South                           | Public Works      | 0                      | 0                | 0              | 0               |
| T35        | 27th Avenue South                              | Public Works      | 0                      | 0                | 0              | 0               |
| T36        | Richfield Road                                 | Public Works      | 0                      | 0                | 0              | 0               |
| T37        | Como Avenue Southeast                          | Public Works      | 2,793                  | 2,793            | 2,793          | 2,793           |
| T38        | East 38th Street                               | Public Works      | 0                      | 0                | 0              | 0               |
| T40        | 6th Avenue North                               | Public Works      | 0                      | 0                | 0              | 0               |
| T41        | Major Bridge Repair and Rehab                  | Public Works      | 200                    | 200              | 200            | 200             |
| T42G       | East River Road over Bridal Veil Falls         | Public Works      | 0                      | 0                | 0              | 0               |
| T43        | Chicago Avenue South Bridge                    | Public Works      | 0                      | 0                | 0              | 0               |
| T44        | Pleasant Avenue Bridge                         | Public Works      | 908                    | 908              | 908            | 908             |

## 2005 CAPITAL BUDGET SUMMARY

| Project ID   | Project Title                                  | Submitting Agency | Capital Budget Request | CLIC Recommended | Mayor Proposed | Council Adopted |
|--------------|--|-------------------|------------------------|------------------|----------------|-----------------|
| T45          | Fremont Avenue South Bridge                    | Public Works      | 0                      | 0                | 0              | 0               |
| T46          | 1st Avenue South Bridge                        | Public Works      | 0                      | 0                | 0              | 0               |
| T47G         | Plymouth Ave/BNSF, Bassett Creek               | Public Works      | 0                      | 0                | 0              | 0               |
| T49          | Camden Bridge Rehabilitation                   | Public Works      | 0                      | 0                | 0              | 0               |
| T50          | St Anthony Parkway Bridge                      | Public Works      | 0                      | 0                | 0              | 0               |
| T51G         | 10th Avenue over Miss River                    | Public Works      | 921                    | 921              | 921            | 921             |
| T52          | Cedar Lake Parkway Bridge                      | Public Works      | 0                      | 0                | 0              | 0               |
| T54          | New Traffic Signals                            | Public Works      | 200                    | 200              | 200            | 200             |
| T58          | Defective Hazardous Sidewalks and Complete     | Public Works      | 1,795                  | 1,800            | 1,800          | 1,800           |
| T59G         | Commuter Bicycle Route System                  | Public Works      | 492                    | 492              | 0              | 492             |
| T60          | Henn/Lyndale Bicycle Bridge                    | Public Works      | 408                    | 408              | 408            | 0               |
| T62          | Computerized Traffic Control Expansion         | Public Works      | 149                    | 149              | 149            | 149             |
| T63          | Controller Conversion                          | Public Works      | 200                    | 200              | 200            | 200             |
| T63G         | Controller Conversion Gap                      | Public Works      | 550                    | 550              | 300            | 300             |
| T64          | Priority Vehicle Control System                | Public Works      | 425                    | 425              | 425            | 425             |
| T65          | Traffic Signal, Signing & Lighting Improvement | Public Works      | 425                    | 425              | 425            | 425             |
| T66          | Parking Ramp Repair & Restoration              | Public Works      | 2,800                  | 2,500            | 2,750          | 2,750           |
| T67          | Residential Parking Program                    | Public Works      | 150                    | 150              | 150            | 150             |
| T70          | Bicycle Parking                                | Public Works      | 30                     | 30               | 30             | 30              |
| T73          | E Loop Distributor                             | Public Works      | 0                      | 0                | 0              | 0               |
| T74          | S Loop Distributor Municipal Ramp              | Public Works      | 0                      | 0                | 0              | 0               |
| T75          | Adaptive Control Expansion                     | Public Works      | 300                    | 300              | 300            | 300             |
| T78          | Parkway Street Lighting Replacement            | Public Works      | 890                    | 0                | 0              | 0               |
| T81G         | Mid-City Industrial Paving Area Phase I & II   | Public Works      | 3,813                  | 3,813            | 0              | 0               |
| T90          | Extend Chicago & Park Avenues                  | Public Works      | 0                      | 0                | 0              | 0               |
| T91          | Loring Greenway, Infrastructure Gap Project    | Public Works      | 2,000                  | 500              | 0              | 0               |
| TX3          | Humboldt Ave. N. Greenway                      | Public Works      | 0                      | 0                | 0              | 0               |
| Tx5          | 18th Street Bikeway                            | Public Works      | 0                      | 0                | 0              | 0               |
| Tx7          | Nicollet Avenue Bridge and Street              | Public Works      | 0                      | 0                | 0              | 0               |
| UP           | Membrane Filtration                            | Water Works       | 21,250                 | 21,150           | 21,150         | 21,150          |
| <b>TOTAL</b> |  |                   | <b>109,436</b>         | <b>98,118</b>    | <b>95,302</b>  | <b>95,137</b>   |

GM06b,c,d-Planning Dept withdrew request

## Revenues by Funding Source

| YEAR | ENTERPRISE BONDS | PITAX CDBG NDB | PAY AS YOU GO | MSA | ASSM | OTHER/ TRANSFERS | CITY TOTAL | Non Appropriated | YEAR |
|------|------------------|----------------|---------------|-----|------|------------------|------------|------------------|------|
|------|------------------|----------------|---------------|-----|------|------------------|------------|------------------|------|

### ENTERPRISE FUNDED CAPITAL

#### SEWER

|              |               |          |               |          |          |               |               |          |              |
|--------------|---------------|----------|---------------|----------|----------|---------------|---------------|----------|--------------|
| 2001         | 10,520        | 0        | 550           | 0        | 0        | 3,000         | 14,070        | 0        | 2001         |
| 2002         | 7,975         | 0        | 3,313         | 0        | 0        | 3,000         | 14,288        | 0        | 2002         |
| 2003         | 3,615         | 0        | 3,590         | 0        | 0        | 3,000         | 10,205        | 0        | 2003         |
| 2004         | 9,275         | 0        | 3,091         | 0        | 0        | 3,000         | 15,366        | 0        | 2004         |
| 2005         | 3,375         | 0        | 4,296         | 0        | 0        | 3,000         | 10,671        | 0        | 2005         |
| <b>TOTAL</b> | <b>34,760</b> | <b>0</b> | <b>14,840</b> | <b>0</b> | <b>0</b> | <b>15,000</b> | <b>64,600</b> | <b>0</b> | <b>TOTAL</b> |

#### WATER

|              |               |          |               |          |          |               |                |          |              |
|--------------|---------------|----------|---------------|----------|----------|---------------|----------------|----------|--------------|
| 2001         | 10,420        | 0        | 3,520         | 0        | 0        | 2,000         | 15,940         | 0        | 2001         |
| 2002         | 10,035        | 0        | 2,010         | 0        | 0        | 2,000         | 14,045         | 0        | 2002         |
| 2003         | 24,787        | 0        | 2,313         | 0        | 0        | 2,000         | 29,100         | 0        | 2003         |
| 2004         | 26,123        | 0        | 2,677         | 0        | 0        | 2,000         | 30,800         | 0        | 2004         |
| 2005         | 28,350        | 0        | 4,085         | 0        | 0        | 2,000         | 34,435         | 0        | 2005         |
| <b>TOTAL</b> | <b>99,715</b> | <b>0</b> | <b>14,605</b> | <b>0</b> | <b>0</b> | <b>10,000</b> | <b>124,320</b> | <b>0</b> | <b>TOTAL</b> |

#### PARKING

|              |          |          |               |          |          |          |               |          |              |
|--------------|----------|----------|---------------|----------|----------|----------|---------------|----------|--------------|
| 2001         | 0        | 0        | 1,930         | 0        | 0        | 0        | 1,930         | 0        | 2001         |
| 2002         | 0        | 0        | 1,930         | 0        | 0        | 0        | 1,930         | 0        | 2002         |
| 2003         | 0        | 0        | 2,180         | 0        | 0        | 0        | 2,180         | 0        | 2003         |
| 2004         | 0        | 0        | 2,180         | 0        | 0        | 0        | 2,180         | 0        | 2004         |
| 2005         | 0        | 0        | 2,930         | 0        | 0        | 0        | 2,930         | 0        | 2005         |
| <b>TOTAL</b> | <b>0</b> | <b>0</b> | <b>11,150</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,150</b> | <b>0</b> | <b>TOTAL</b> |

### ENTERPRISE TOTAL

|              |                |          |               |          |          |               |                |          |              |
|--------------|----------------|----------|---------------|----------|----------|---------------|----------------|----------|--------------|
| 2001         | 20,940         | 0        | 6,000         | 0        | 0        | 5,000         | 31,940         | 0        | 2001         |
| 2002         | 18,010         | 0        | 7,253         | 0        | 0        | 5,000         | 30,263         | 0        | 2002         |
| 2003         | 28,402         | 0        | 8,083         | 0        | 0        | 5,000         | 41,485         | 0        | 2003         |
| 2004         | 35,398         | 0        | 7,948         | 0        | 0        | 5,000         | 48,346         | 0        | 2004         |
| 2005         | 31,725         | 0        | 11,311        | 0        | 0        | 5,000         | 48,036         | 0        | 2005         |
| <b>TOTAL</b> | <b>134,475</b> | <b>0</b> | <b>40,595</b> | <b>0</b> | <b>0</b> | <b>25,000</b> | <b>200,070</b> | <b>0</b> | <b>TOTAL</b> |

### PARK AND RECREATION

|              |          |              |          |          |              |               |               |          |              |
|--------------|----------|--------------|----------|----------|--------------|---------------|---------------|----------|--------------|
| 2001         | 0        | 2,000        | 0        | 0        | 400          | 1,500         | 3,900         | 0        | 2001         |
| 2002         | 0        | 1,920        | 0        | 0        | 400          | 3,000         | 5,320         | 0        | 2002         |
| 2003         | 0        | 1,920        | 0        | 0        | 400          | 4,500         | 6,820         | 0        | 2003         |
| 2004         | 0        | 1,920        | 0        | 0        | 400          | 5,500         | 7,820         | 0        | 2004         |
| 2005         | 0        | 1,920        | 0        | 0        | 400          | 5,500         | 7,820         | 0        | 2005         |
| <b>TOTAL</b> | <b>0</b> | <b>9,680</b> | <b>0</b> | <b>0</b> | <b>2,000</b> | <b>20,000</b> | <b>31,680</b> | <b>0</b> | <b>TOTAL</b> |

### LIBRARIES

|              |          |              |          |          |          |          |              |          |              |
|--------------|----------|--------------|----------|----------|----------|----------|--------------|----------|--------------|
| 2001         | 0        | 740          | 0        | 0        | 0        | 0        | 740          | 0        | 2001         |
| 2002         | 0        | 577          | 0        | 0        | 0        | 0        | 577          | 0        | 2002         |
| 2003         | 0        | 1,000        | 0        | 0        | 0        | 0        | 1,000        | 0        | 2003         |
| 2004         | 0        | 0            | 0        | 0        | 0        | 0        | 0            | 0        | 2004         |
| 2005         | 0        | 0            | 0        | 0        | 0        | 0        | 0            | 0        | 2005         |
| <b>TOTAL</b> | <b>0</b> | <b>2,317</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,317</b> | <b>0</b> | <b>TOTAL</b> |

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## Revenues by Funding Source

| YEAR | ENTERPRISE BONDS | PITAX CDBG NDB | PAY AS YOU GO | MSA | ASSM | OTHER/ TRANSFERS | CITY TOTAL | Non Appropriated | YEAR |
|------|------------------|----------------|---------------|-----|------|------------------|------------|------------------|------|
|------|------------------|----------------|---------------|-----|------|------------------|------------|------------------|------|

### CITY CAPITAL

#### GOVERNMENT MANAGEMENT

|              |          |               |          |          |          |          |               |              |              |
|--------------|----------|---------------|----------|----------|----------|----------|---------------|--------------|--------------|
| 2001         | 0        | 4,386         | 0        | 0        | 0        | 0        | 4,386         | 1,215        | 2001         |
| 2002         | 0        | 7,006         | 0        | 0        | 0        | 0        | 7,006         | 1,221        | 2002         |
| 2003         | 0        | 6,720         | 0        | 0        | 0        | 0        | 6,720         | 1,102        | 2003         |
| 2004         | 0        | 8,020         | 0        | 0        | 0        | 0        | 8,020         | 1,102        | 2004         |
| 2005         | 0        | 8,520         | 0        | 0        | 0        | 0        | 8,520         | 1,102        | 2005         |
| <b>TOTAL</b> | <b>0</b> | <b>34,652</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>34,652</b> | <b>5,742</b> | <b>TOTAL</b> |

#### HUMAN DEVELOPMENT

|              |          |              |          |          |          |          |              |          |              |
|--------------|----------|--------------|----------|----------|----------|----------|--------------|----------|--------------|
| 2001         | 0        | 530          | 0        | 0        | 0        | 0        | 530          | 0        | 2001         |
| 2002         | 0        | 230          | 0        | 0        | 0        | 0        | 230          | 0        | 2002         |
| 2003         | 0        | 220          | 0        | 0        | 0        | 0        | 220          | 0        | 2003         |
| 2004         | 0        | 230          | 0        | 0        | 0        | 0        | 230          | 0        | 2004         |
| 2005         | 0        | 240          | 0        | 0        | 0        | 0        | 240          | 0        | 2005         |
| <b>TOTAL</b> | <b>0</b> | <b>1,450</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,450</b> | <b>0</b> | <b>TOTAL</b> |

#### HEALTH AND SAFETY

|              |          |            |          |          |          |          |            |          |              |
|--------------|----------|------------|----------|----------|----------|----------|------------|----------|--------------|
| 2001         | 0        | 97         | 0        | 0        | 0        | 0        | 97         | 0        | 2001         |
| 2002         | 0        | 875        | 0        | 0        | 0        | 0        | 875        | 0        | 2002         |
| 2003         | 0        | 0          | 0        | 0        | 0        | 0        | 0          | 0        | 2003         |
| 2004         | 0        | 0          | 0        | 0        | 0        | 0        | 0          | 0        | 2004         |
| 2005         | 0        | 0          | 0        | 0        | 0        | 0        | 0          | 0        | 2005         |
| <b>TOTAL</b> | <b>0</b> | <b>972</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>972</b> | <b>0</b> | <b>TOTAL</b> |

#### TRANSPORTATION

|              |          |               |          |               |               |               |                |               |              |
|--------------|----------|---------------|----------|---------------|---------------|---------------|----------------|---------------|--------------|
| 2001         | 0        | 12,376        | 0        | 8,458         | 3,468         | 3,959         | 28,261         | 8,784         | 2001         |
| 2002         | 0        | 11,936        | 0        | 4,642         | 3,914         | 4,964         | 25,456         | 25,656        | 2002         |
| 2003         | 0        | 12,171        | 0        | 10,995        | 7,042         | 5,492         | 35,700         | 6,882         | 2003         |
| 2004         | 0        | 11,654        | 0        | 5,035         | 3,827         | 3,829         | 24,345         | 3,585         | 2004         |
| 2005         | 0        | 12,773        | 0        | 8,833         | 4,809         | 4,106         | 30,521         | 13,754        | 2005         |
| <b>TOTAL</b> | <b>0</b> | <b>60,910</b> | <b>0</b> | <b>37,963</b> | <b>23,060</b> | <b>22,350</b> | <b>144,283</b> | <b>58,661</b> | <b>TOTAL</b> |

### TOTAL CITY CAPITAL

|              |          |               |          |               |               |               |                |               |              |
|--------------|----------|---------------|----------|---------------|---------------|---------------|----------------|---------------|--------------|
| 2001         | 0        | 17,389        | 0        | 8,458         | 3,468         | 3,959         | 33,274         | 9,999         | 2001         |
| 2002         | 0        | 20,047        | 0        | 4,642         | 3,914         | 4,964         | 33,567         | 26,877        | 2002         |
| 2003         | 0        | 19,111        | 0        | 10,995        | 7,042         | 5,492         | 42,640         | 7,984         | 2003         |
| 2004         | 0        | 19,904        | 0        | 5,035         | 3,827         | 3,829         | 32,595         | 4,687         | 2004         |
| 2005         | 0        | 21,533        | 0        | 8,833         | 4,809         | 4,106         | 39,281         | 14,856        | 2005         |
| <b>TOTAL</b> | <b>0</b> | <b>97,984</b> | <b>0</b> | <b>37,963</b> | <b>23,060</b> | <b>22,350</b> | <b>181,357</b> | <b>64,403</b> | <b>TOTAL</b> |

### PUBLIC SAFETY INITIATIVE (PSI)

|              |          |               |          |          |          |              |               |          |              |
|--------------|----------|---------------|----------|----------|----------|--------------|---------------|----------|--------------|
| 2001         | 0        | 0             | 0        | 0        | 0        | 365          | 365           | 0        | 2001         |
| 2002         | 0        | 10,534        | 0        | 0        | 0        | 350          | 10,884        | 0        | 2002         |
| 2003         | 0        | 15,725        | 0        | 0        | 0        | 293          | 16,018        | 0        | 2003         |
| 2004         | 0        | 4,300         | 0        | 0        | 0        | 0            | 4,300         | 0        | 2004         |
| 2005         | 0        | 0             | 0        | 0        | 0        | 0            | 0             | 0        | 2005         |
| <b>TOTAL</b> | <b>0</b> | <b>30,559</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,008</b> | <b>31,567</b> | <b>0</b> | <b>TOTAL</b> |

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## Revenues by Funding Source

| YEAR | ENTERPRISE BONDS | PITAX CDBG NDB | PAY AS YOU GO | MSA | ASSM | OTHER/ TRANSFERS | CITY TOTAL | Non Appropriated | YEAR |
|------|------------------|----------------|---------------|-----|------|------------------|------------|------------------|------|
|------|------------------|----------------|---------------|-----|------|------------------|------------|------------------|------|

### TOTAL FIVE YEAR CAPITAL PROGRAM (PSI Included)

|              |                |                |               |               |               |               |                |               |              |
|--------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|--------------|
| 2001         | 20,940         | 20,129         | 6,000         | 8,458         | 3,868         | 10,824        | 70,219         | 9,999         | 2001         |
| 2002         | 18,010         | 33,078         | 7,253         | 4,642         | 4,314         | 13,314        | 80,611         | 26,877        | 2002         |
| 2003         | 28,402         | 37,756         | 8,083         | 10,995        | 7,442         | 15,285        | 107,963        | 7,984         | 2003         |
| 2004         | 35,398         | 26,124         | 7,948         | 5,035         | 4,227         | 14,329        | 93,061         | 4,687         | 2004         |
| 2005         | 31,725         | 23,453         | 11,311        | 8,833         | 5,209         | 14,606        | 95,137         | 14,856        | 2005         |
| <b>TOTAL</b> | <b>134,475</b> | <b>140,540</b> | <b>40,595</b> | <b>37,963</b> | <b>25,060</b> | <b>68,358</b> | <b>446,991</b> | <b>64,403</b> | <b>TOTAL</b> |

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# PARKING FUND FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                       | PARKING BONDS | PARKING REVENUE | TOTAL         | YEAR         |
|--------------|------------|-------------------------------------|---------------|-----------------|---------------|--------------|
| 2001         | T66        | Parking Ramp Repair and Restoration | 0             | 1,750           | 1,750         | 2001         |
| 2002         |            |                                     | 0             | 1,750           | 1,750         | 2002         |
| 2003         |            |                                     | 0             | 2,000           | 2,000         | 2003         |
| 2004         |            |                                     | 0             | 2,000           | 2,000         | 2004         |
| 2005         |            |                                     | 0             | 2,750           | 2,750         | 2005         |
| <b>Total</b> |            |                                     | <b>0</b>      | <b>10,250</b>   | <b>10,250</b> | <b>Total</b> |
| 2001         | T67        | Residential Parking Program         | 0             | 150             | 150           | 2001         |
| 2002         |            |                                     | 0             | 150             | 150           | 2002         |
| 2003         |            |                                     | 0             | 150             | 150           | 2003         |
| 2004         |            |                                     | 0             | 150             | 150           | 2004         |
| 2005         |            |                                     | 0             | 150             | 150           | 2005         |
| <b>Total</b> |            |                                     | <b>0</b>      | <b>750</b>      | <b>750</b>    | <b>Total</b> |
| 2001         | T70        | Bicycle Parking                     | 0             | 30              | 30            | 2001         |
| 2002         |            |                                     | 0             | 30              | 30            | 2002         |
| 2003         |            |                                     | 0             | 30              | 30            | 2003         |
| 2004         |            |                                     | 0             | 30              | 30            | 2004         |
| 2005         |            |                                     | 0             | 30              | 30            | 2005         |
| <b>Total</b> |            |                                     | <b>0</b>      | <b>150</b>      | <b>150</b>    | <b>Total</b> |
| 2001         | T73        | East Loop Distributor Ramp          | 0             | 0               | 0             | 2001         |
| 2002         |            |                                     | 0             | 0               | 0             | 2002         |
| 2003         |            |                                     | 0             | 0               | 0             | 2003         |
| 2004         |            |                                     | 0             | 0               | 0             | 2004         |
| 2005         |            |                                     | 0             | 0               | 0             | 2005         |
| <b>Total</b> |            |                                     | <b>0</b>      | <b>0</b>        | <b>0</b>      | <b>Total</b> |
| 2001         | T74        | South Loop Distributor Ramp         | 0             | 0               | 0             | 2001         |
| 2002         |            |                                     | 0             | 0               | 0             | 2002         |
| 2003         |            |                                     | 0             | 0               | 0             | 2003         |
| 2004         |            |                                     | 0             | 0               | 0             | 2004         |
| 2005         |            |                                     | 0             | 0               | 0             | 2005         |
| <b>Total</b> |            |                                     | <b>0</b>      | <b>0</b>        | <b>0</b>      | <b>Total</b> |

**TOTAL REVENUES**      **0**      **11,150**      **11,150**

**5 Year Capital Funding Summary**

|              | PARKING BONDS | PARKING REVENUE | TOTAL         |
|--------------|---------------|-----------------|---------------|
| 2001         | 0             | 1,930           | 1,930         |
| 2002         | 0             | 1,930           | 1,930         |
| 2003         | 0             | 2,180           | 2,180         |
| 2004         | 0             | 2,180           | 2,180         |
| 2005         | 0             | 2,930           | 2,930         |
| <b>Total</b> | <b>0</b>      | <b>11,150</b>   | <b>11,150</b> |

# SEWER FUND FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                        | SEWER BONDS  | SEWER CASH FLOW | REIMB    | TOTAL        | YEAR         |
|--------------|------------|--------------------------------------|--------------|-----------------|----------|--------------|--------------|
| 2001         | PS01a      | Storm Tunnel Rehabilitation          | 1,000        | 0               | 0        | 1,000        | 2001         |
| 2002         |            |                                      | 1,000        | 200             | 0        | 1,200        | 2002         |
| 2003         |            |                                      | 1,000        | 500             | 0        | 1,500        | 2003         |
| 2004         |            |                                      | 1,000        | 500             | 0        | 1,500        | 2004         |
| 2005         |            |                                      | 1,000        | 500             | 0        | 1,500        | 2005         |
| <b>Total</b> |            |                                      | <b>5,000</b> | <b>1,700</b>    | <b>0</b> | <b>6,700</b> | <b>Total</b> |
| 2001         | PS01b      | Sanitary Tunnel Rehabilitation       | 0            | 0               | 0        | 0            | 2001         |
| 2002         |            |                                      | 0            | 500             | 0        | 500          | 2002         |
| 2003         |            |                                      | 0            | 750             | 0        | 750          | 2003         |
| 2004         |            |                                      | 1,000        | 0               | 0        | 1,000        | 2004         |
| 2005         |            |                                      | 1,000        | 0               | 0        | 1,000        | 2005         |
| <b>Total</b> |            |                                      | <b>2,000</b> | <b>1,250</b>    | <b>0</b> | <b>3,250</b> | <b>Total</b> |
| 2001         | PS01c      | Sanitary Sewer Tunnel Rehabilitation | 0            | 200             | 0        | 200          | 2001         |
| 2002         |            |                                      | 0            | 300             | 0        | 300          | 2002         |
| 2003         |            |                                      | 0            | 400             | 0        | 400          | 2003         |
| 2004         |            |                                      | 0            | 600             | 0        | 600          | 2004         |
| 2005         |            |                                      | 0            | 800             | 0        | 800          | 2005         |
| <b>Total</b> |            |                                      | <b>0</b>     | <b>2,300</b>    | <b>0</b> | <b>2,300</b> | <b>Total</b> |
| 2001         | PS02       | Miscellaneous Storm Drains           | 0            | 200             | 0        | 200          | 2001         |
| 2002         |            |                                      | 0            | 200             | 0        | 200          | 2002         |
| 2003         |            |                                      | 0            | 200             | 0        | 200          | 2003         |
| 2004         |            |                                      | 0            | 200             | 0        | 200          | 2004         |
| 2005         |            |                                      | 0            | 220             | 0        | 220          | 2005         |
| <b>Total</b> |            |                                      | <b>0</b>     | <b>1,020</b>    | <b>0</b> | <b>1,020</b> | <b>Total</b> |
| 2001         | PS03       | Storm & Sewer Work Street Renovation | 0            | 0               | 0        | 0            | 2001         |
| 2002         |            |                                      | 1,000        | 113             | 0        | 1,113        | 2002         |
| 2003         |            |                                      | 0            | 0               | 0        | 0            | 2003         |
| 2004         |            |                                      | 1,000        | 61              | 0        | 1,061        | 2004         |
| 2005         |            |                                      | 0            | 556             | 0        | 556          | 2005         |
| <b>Total</b> |            |                                      | <b>2,000</b> | <b>730</b>      | <b>0</b> | <b>2,730</b> | <b>Total</b> |
| 2001         | PS04       | US EPA Storm Water Regulation Implem | 0            | 150             | 0        | 150          | 2001         |
| 2002         |            |                                      | 0            | 200             | 0        | 200          | 2002         |
| 2003         |            |                                      | 0            | 250             | 0        | 250          | 2003         |
| 2004         |            |                                      | 0            | 250             | 0        | 250          | 2004         |
| 2005         |            |                                      | 0            | 250             | 0        | 250          | 2005         |
| <b>Total</b> |            |                                      | <b>0</b>     | <b>1,100</b>    | <b>0</b> | <b>1,100</b> | <b>Total</b> |
| 2001         | PS07       | Powerhorn Park                       | 520          | 0               | 0        | 520          | 2001         |
| 2002         |            |                                      | 0            | 0               | 0        | 0            | 2002         |
| 2003         |            |                                      | 0            | 0               | 0        | 0            | 2003         |
| 2004         |            |                                      | 0            | 0               | 0        | 0            | 2004         |
| 2005         |            |                                      | 0            | 0               | 0        | 0            | 2005         |
| <b>Total</b> |            |                                      | <b>520</b>   | <b>0</b>        | <b>0</b> | <b>520</b>   | <b>Total</b> |
| 2001         | PS08       | Chain of Lakes Water Quality Imp     | 0            | 0               | 0        | 0            | 2001         |
| 2002         |            |                                      | 0            | 150             | 0        | 150          | 2002         |
| 2003         |            |                                      | 0            | 150             | 0        | 150          | 2003         |
| 2004         |            |                                      | 0            | 0               | 0        | 0            | 2004         |
| 2005         |            |                                      | 0            | 0               | 0        | 0            | 2005         |
| <b>Total</b> |            |                                      | <b>0</b>     | <b>300</b>      | <b>0</b> | <b>300</b>   | <b>Total</b> |

REIMB = REIMBURSABLE

# SEWER FUND FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE  | SEWER BONDS   | SEWER CASH FLOW | REIMB    | TOTAL         | YEAR         |
|--------------|------------|--|---------------|-----------------|----------|---------------|--------------|
| 2001         | PS31       | Flood Area # 24, 25                                    | 0             | 0               | 0        | 0             | 2001         |
| 2002         |            |  | 0             | 0               | 0        | 0             | 2002         |
| 2003         |            |  | 0             | 0               | 0        | 0             | 2003         |
| 2004         |            |  | 0             | 0               | 0        | 0             | 2004         |
| 2005         |            |  | 0             | 390             | 0        | 390           | 2005         |
| <b>Total</b> |            |  | <b>0</b>      | <b>390</b>      | <b>0</b> | <b>390</b>    | <b>Total</b> |
| 2001         | PS35       | Flood Area # 8, 14, 19                                 | 1,350         | 0               | 0        | 1,350         | 2001         |
| 2002         |            |  | 0             | 0               | 0        | 0             | 2002         |
| 2003         |            |  | 0             | 0               | 0        | 0             | 2003         |
| 2004         |            |  | 0             | 0               | 0        | 0             | 2004         |
| 2005         |            |  | 0             | 0               | 0        | 0             | 2005         |
| <b>Total</b> |            |  | <b>1,350</b>  | <b>0</b>        | <b>0</b> | <b>1,350</b>  | <b>Total</b> |
| 2001         | PS37       | Flood Area # 1   | 525           | 0               | 0        | 525           | 2001         |
| 2002         |            |  | 0             | 0               | 0        | 0             | 2002         |
| 2003         |            |  | 0             | 0               | 0        | 0             | 2003         |
| 2004         |            |  | 0             | 0               | 0        | 0             | 2004         |
| 2005         |            |  | 0             | 0               | 0        | 0             | 2005         |
| <b>Total</b> |            |  | <b>525</b>    | <b>0</b>        | <b>0</b> | <b>525</b>    | <b>Total</b> |
| 2001         | PS39       | Flood Area # 33, 38, 39                                | 0             | 0               | 0        | 0             | 2001         |
| 2002         |            |  | 0             | 850             | 0        | 850           | 2002         |
| 2003         |            |  | 0             | 0               | 0        | 0             | 2003         |
| 2004         |            |  | 0             | 0               | 0        | 0             | 2004         |
| 2005         |            |  | 0             | 0               | 0        | 0             | 2005         |
| <b>Total</b> |            |  | <b>0</b>      | <b>850</b>      | <b>0</b> | <b>850</b>    | <b>Total</b> |
| 2001         | PS52       | E. 60th St. & 1st Ave S. - Pond (34)                   | 1,300         | 0               | 0        | 1,300         | 2001         |
| 2002         |            |  | 0             | 0               | 0        | 0             | 2002         |
| 2003         |            |  | 0             | 0               | 0        | 0             | 2003         |
| 2004         |            |  | 0             | 0               | 0        | 0             | 2004         |
| 2005         |            |  | 0             | 0               | 0        | 0             | 2005         |
| <b>Total</b> |            |  | <b>1,300</b>  | <b>0</b>        | <b>0</b> | <b>1,300</b>  | <b>Total</b> |
| 2001         | PS54       | Pump Sttion to Minnehaha Creek (29, 30)                | 1,580         | 0               | 0        | 1,580         | 2001         |
| 2002         |            |  | 2,000         | 0               | 0        | 2,000         | 2002         |
| 2003         |            |  | 0             | 0               | 0        | 0             | 2003         |
| 2004         |            |  | 0             | 0               | 0        | 0             | 2004         |
| 2005         |            |  | 0             | 0               | 0        | 0             | 2005         |
| <b>Total</b> |            |  | <b>3,580</b>  | <b>0</b>        | <b>0</b> | <b>3,580</b>  | <b>Total</b> |
| 2001         | PS55       | E. 37th St. & Columbus Ave - Pond<br>Pond (12, 21, 22) | 1,750         | 0               | 0        | 1,750         | 2001         |
| 2002         |            |  | 3,975         | 0               | 0        | 3,975         | 2002         |
| 2003         |            |  | 1,015         | 0               | 0        | 1,015         | 2003         |
| 2004         |            |  | 3,300         | 0               | 0        | 3,300         | 2004         |
| 2005         |            |  | 0             | 0               | 0        | 0             | 2005         |
| <b>Total</b> |            |  | <b>10,040</b> | <b>0</b>        | <b>0</b> | <b>10,040</b> | <b>Total</b> |
| 2001         | PS56       | Crystal Lake New Storm Drain to (5)                    | 0             | 0               | 0        | 0             | 2001         |
| 2002         |            |  | 0             | 300             | 0        | 300           | 2002         |
| 2003         |            |  | 1,600         | 0               | 0        | 1,600         | 2003         |
| 2004         |            |  | 1,600         | 0               | 0        | 1,600         | 2004         |
| 2005         |            |  | 0             | 0               | 0        | 0             | 2005         |
| <b>Total</b> |            |  | <b>3,200</b>  | <b>300</b>      | <b>0</b> | <b>3,500</b>  | <b>Total</b> |

REIMB = REIMBURSABLE

# SEWER FUND FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                                     | SEWER BONDS  | SEWER CASH FLOW | REIMB         | TOTAL         | YEAR         |
|--------------|------------|---|--------------|-----------------|---------------|---------------|--------------|
| 2001         | PS57       | Lake Hiawatha New Storm Drain to (27)             | 1,375        | 0               | 0             | 1,375         | 2001         |
| 2002         |            |   | 0            | 0               | 0             | 0             | 2002         |
| 2003         |            |   | 0            | 0               | 0             | 0             | 2003         |
| 2004         |            |   | 1,375        | 0               | 0             | 1,375         | 2004         |
| 2005         |            |   | 1,375        | 0               | 0             | 1,375         | 2005         |
| <b>Total</b> |            |   | <b>4,125</b> | <b>0</b>        | <b>0</b>      | <b>4,125</b>  | <b>Total</b> |
| 2001         | PS59       | New Storm Drains<br>Upgrades 35W Storm Drain (18) | 0            | 0               | 0             | 0             | 2001         |
| 2002         |            |   | 0            | 0               | 0             | 0             | 2002         |
| 2003         |            |   | 0            | 300             | 0             | 300           | 2003         |
| 2004         |            |   | 0            | 780             | 0             | 780           | 2004         |
| 2005         |            |   | 0            | 780             | 0             | 780           | 2005         |
| <b>Total</b> |            |   | <b>0</b>     | <b>1,860</b>    | <b>0</b>      | <b>1,860</b>  | <b>Total</b> |
| 2001         | PS60       | Richfield Road                                    | 0            | 0               | 0             | 0             | 2001         |
| 2002         |            |   | 0            | 0               | 0             | 0             | 2002         |
| 2003         |            |   | 0            | 440             | 0             | 440           | 2003         |
| 2004         |            |   | 0            | 0               | 0             | 0             | 2004         |
| 2005         |            |   | 0            | 0               | 0             | 0             | 2005         |
| <b>Total</b> |            |   | <b>0</b>     | <b>440</b>      | <b>0</b>      | <b>440</b>    | <b>Total</b> |
| 2001         | PS_PkBd    | Park Bd Sewer Capital                             | 0            | 0               | 0             | 0             | 2001         |
| 2002         |            |   | 0            | 500             | 0             | 500           | 2002         |
| 2003         |            |   | 0            | 600             | 0             | 600           | 2003         |
| 2004         |            |   | 0            | 700             | 0             | 700           | 2004         |
| 2005         |            |   | 0            | 800             | 0             | 800           | 2005         |
| <b>Total</b> |            |   | <b>0</b>     | <b>2,600</b>    | <b>0</b>      | <b>2,600</b>  | <b>Total</b> |
| 2001         | PSx1       | Near North Stage #1<br>Sanitary Sewer System      | 195          | 0               | 0             | 195           | 2001         |
| 2002         |            |   | 0            | 0               | 0             | 0             | 2002         |
| 2003         |            |   | 0            | 0               | 0             | 0             | 2003         |
| 2004         |            |   | 0            | 0               | 0             | 0             | 2004         |
| 2005         |            |   | 0            | 0               | 0             | 0             | 2005         |
| <b>Total</b> |            |   | <b>195</b>   | <b>0</b>        | <b>0</b>      | <b>195</b>    | <b>Total</b> |
| 2001         | PSx2       | Near North Stage #1<br>Storm Drain System         | 925          | 0               | 0             | 925           | 2001         |
| 2002         |            |   | 0            | 0               | 0             | 0             | 2002         |
| 2003         |            |   | 0            | 0               | 0             | 0             | 2003         |
| 2004         |            |   | 0            | 0               | 0             | 0             | 2004         |
| 2005         |            |   | 0            | 0               | 0             | 0             | 2005         |
| <b>Total</b> |            |   | <b>925</b>   | <b>0</b>        | <b>0</b>      | <b>925</b>    | <b>Total</b> |
| 2001         | R02        | Reimburseable Sewer and<br>Storm Drain Projects   | 0            | 0               | 3,000         | 3,000         | 2001         |
| 2002         |            |   | 0            | 0               | 3,000         | 3,000         | 2002         |
| 2003         |            |   | 0            | 0               | 3,000         | 3,000         | 2003         |
| 2004         |            |   | 0            | 0               | 3,000         | 3,000         | 2004         |
| 2005         |            |   | 0            | 0               | 3,000         | 3,000         | 2005         |
| <b>Total</b> |            |   | <b>0</b>     | <b>0</b>        | <b>15,000</b> | <b>15,000</b> | <b>Total</b> |

TOTAL REVENUES 34,760 14,840 15,000 64,600

REIMB = REIMBURSABLE

# SEWER FUND FIVE YEAR CAPITAL PROGRAM

| YEAR | PROJECT ID | PROJECT TITLE | SEWER BONDS | SEWER CASH FLOW | REIMB | TOTAL | YEAR |
|------|------------|---------------|-------------|-----------------|-------|-------|------|
|------|------------|---------------|-------------|-----------------|-------|-------|------|

5 Year Capital Funding Summary

|              | SEWER BONDS   | SEWER CASH FLOW | REIMB         | TOTAL         |
|--------------|---------------|-----------------|---------------|---------------|
| 2001         | 10,520        | 550             | 3,000         | 14,070        |
| 2002         | 7,975         | 3,313           | 3,000         | 14,288        |
| 2003         | 3,615         | 3,590           | 3,000         | 10,205        |
| 2004         | 9,275         | 3,091           | 3,000         | 15,366        |
| 2005         | 3,375         | 4,296           | 3,000         | 10,671        |
| <b>Total</b> | <b>34,760</b> | <b>14,840</b>   | <b>15,000</b> | <b>64,600</b> |

# WATER FUND FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                           | WATER BONDS   | WATER REVENUE | REIMB    | TOTAL         | YEAR         |
|--------------|------------|---|---------------|---------------|----------|---------------|--------------|
| 2001         | IB1        | St. Paul/Minneapolis Interconnection    | 0             | 0             | 0        | 0             | 2001         |
| 2002         |            |   | 0             | 0             | 0        | 0             | 2002         |
| 2003         |            |   | 0             | 0             | 0        | 0             | 2003         |
| 2004         |            |   | 0             | 0             | 0        | 0             | 2004         |
| 2005         |            |   | 0             | 0             | 0        | 0             | 2005         |
| <b>Total</b> |            |   | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>0</b>      | <b>Total</b> |
| 2001         | IC1        | FSP Modificaiton                        | 0             | 0             | 0        | 0             | 2001         |
| 2002         |            |   | 0             | 0             | 0        | 0             | 2002         |
| 2003         |            |   | 0             | 0             | 0        | 0             | 2003         |
| 2004         |            |   | 0             | 0             | 0        | 0             | 2004         |
| 2005         |            |   | 0             | 0             | 0        | 0             | 2005         |
| <b>Total</b> |            |   | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>0</b>      | <b>Total</b> |
| 2001         | UP         | Membrane Filtration                     | 8,280         | 0             | 0        | 8,280         | 2001         |
| 2002         |            |   | 6,420         | 0             | 0        | 6,420         | 2002         |
| 2003         |            |   | 22,100        | 0             | 0        | 22,100        | 2003         |
| 2004         |            |   | 22,800        | 0             | 0        | 22,800        | 2004         |
| 2005         |            |   | 21,150        | 0             | 0        | 21,150        | 2005         |
| <b>Total</b> |            |   | <b>80,750</b> | <b>0</b>      | <b>0</b> | <b>80,750</b> | <b>Total</b> |
| 2001         | ID1        | NEW 34 MGD Finished Water Res (Hilltop) | 0             | 500           | 0        | 500           | 2001         |
| 2002         |            |   | 0             | 0             | 0        | 0             | 2002         |
| 2003         |            |   | 0             | 0             | 0        | 0             | 2003         |
| 2004         |            |   | 0             | 0             | 0        | 0             | 2004         |
| 2005         |            |   | 0             | 0             | 0        | 0             | 2005         |
| <b>Total</b> |            |   | <b>0</b>      | <b>500</b>    | <b>0</b> | <b>500</b>    | <b>Total</b> |
| 2001         | ID4        | New 40 MGD SW Finished Water Res        | 0             | 0             | 0        | 0             | 2001         |
| 2002         |            |   | 0             | 0             | 0        | 0             | 2002         |
| 2003         |            |   | 0             | 0             | 0        | 0             | 2003         |
| 2004         |            |   | 0             | 0             | 0        | 0             | 2004         |
| 2005         |            |   | 2,000         | 0             | 0        | 2,000         | 2005         |
| <b>Total</b> |            |   | <b>2,000</b>  | <b>0</b>      | <b>0</b> | <b>2,000</b>  | <b>Total</b> |
| 2001         | IE1        | Gates and Manholes                      | 0             | 65            | 0        | 65            | 2001         |
| 2002         |            |   | 0             | 70            | 0        | 70            | 2002         |
| 2003         |            |   | 0             | 75            | 0        | 75            | 2003         |
| 2004         |            |   | 0             | 80            | 0        | 80            | 2004         |
| 2005         |            |   | 0             | 85            | 0        | 85            | 2005         |
| <b>Total</b> |            |   | <b>0</b>      | <b>375</b>    | <b>0</b> | <b>375</b>    | <b>Total</b> |
| 2001         | IIA1       | DWP Centriguge Replacement              | 0             | 500           | 0        | 500           | 2001         |
| 2002         |            |   | 0             | 500           | 0        | 500           | 2002         |
| 2003         |            |   | 0             | 500           | 0        | 500           | 2003         |
| 2004         |            |   | 0             | 500           | 0        | 500           | 2004         |
| 2005         |            |   | 0             | 0             | 0        | 0             | 2005         |
| <b>Total</b> |            |   | <b>0</b>      | <b>2,000</b>  | <b>0</b> | <b>2,000</b>  | <b>Total</b> |
| 2001         | IIE1       | Large Gate & Value Replacement          | 0             | 180           | 0        | 180           | 2001         |
| 2002         |            |   | 0             | 190           | 0        | 190           | 2002         |
| 2003         |            |   | 0             | 200           | 0        | 200           | 2003         |
| 2004         |            |   | 0             | 210           | 0        | 210           | 2004         |
| 2005         |            |   | 0             | 220           | 0        | 220           | 2005         |
| <b>Total</b> |            |   | <b>0</b>      | <b>1,000</b>  | <b>0</b> | <b>1,000</b>  | <b>Total</b> |

REIMB = REIMBURSABLE

## WATER FUND FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                           | WATER BONDS   | WATER REVENUE | REIMB    | TOTAL         | YEAR         |
|--------------|------------|---|---------------|---------------|----------|---------------|--------------|
| 2001         | IIE2       | Watermain Replacement/Cleaning & Lining | 0             | 0             | 0        | 0             | 2001         |
| 2002         |            |   | 1,900         | 0             | 0        | 1,900         | 2002         |
| 2003         |            |   | 2,687         | 0             | 0        | 2,687         | 2003         |
| 2004         |            |   | 3,323         | 0             | 0        | 3,323         | 2004         |
| 2005         |            |   | 5,200         | 0             | 0        | 5,200         | 2005         |
| <b>Total</b> |            |   | <b>13,110</b> | <b>0</b>      | <b>0</b> | <b>13,110</b> | <b>Total</b> |
| 2001         | IIE3       | Meter Replacement                       | 0             | 670           | 0        | 670           | 2001         |
| 2002         |            |   | 0             | 330           | 0        | 330           | 2002         |
| 2003         |            |   | 0             | 200           | 0        | 200           | 2003         |
| 2004         |            |   | 0             | 0             | 0        | 0             | 2004         |
| 2005         |            |   | 0             | 0             | 0        | 0             | 2005         |
| <b>Total</b> |            |   | <b>0</b>      | <b>1,200</b>  | <b>0</b> | <b>1,200</b>  | <b>Total</b> |
| 2001         | IIE4       | Large Watermain Cleaning and Lining     | 0             | 480           | 0        | 480           | 2001         |
| 2002         |            |   | 0             | 490           | 0        | 490           | 2002         |
| 2003         |            |   | 0             | 1,188         | 0        | 1,188         | 2003         |
| 2004         |            |   | 0             | 1,732         | 0        | 1,732         | 2004         |
| 2005         |            |   | 0             | 3,520         | 0        | 3,520         | 2005         |
| <b>Total</b> |            |   | <b>0</b>      | <b>7,410</b>  | <b>0</b> | <b>7,410</b>  | <b>Total</b> |
| 2001         | IIE5       | Manhole Repair/Replacement              | 0             | 140           | 0        | 140           | 2001         |
| 2002         |            |   | 0             | 145           | 0        | 145           | 2002         |
| 2003         |            |   | 0             | 150           | 0        | 150           | 2003         |
| 2004         |            |   | 0             | 155           | 0        | 155           | 2004         |
| 2005         |            |   | 0             | 160           | 0        | 160           | 2005         |
| <b>Total</b> |            |   | <b>0</b>      | <b>750</b>    | <b>0</b> | <b>750</b>    | <b>Total</b> |
| 2001         | IIE7       | Clean Pipeline PS #4 to CHFP Open Res   | 0             | 700           | 0        | 700           | 2001         |
| 2002         |            |   | 0             | 0             | 0        | 0             | 2002         |
| 2003         |            |   | 0             | 0             | 0        | 0             | 2003         |
| 2004         |            |   | 0             | 0             | 0        | 0             | 2004         |
| 2005         |            |   | 0             | 0             | 0        | 0             | 2005         |
| <b>Total</b> |            |   | <b>0</b>      | <b>700</b>    | <b>0</b> | <b>700</b>    | <b>Total</b> |
| 2001         | IIG3       | Roof Repair & Replacement               | 0             | 0             | 0        | 0             | 2001         |
| 2002         |            |   | 0             | 0             | 0        | 0             | 2002         |
| 2003         |            |   | 0             | 0             | 0        | 0             | 2003         |
| 2004         |            |   | 0             | 0             | 0        | 0             | 2004         |
| 2005         |            |   | 0             | 100           | 0        | 100           | 2005         |
| <b>Total</b> |            |   | <b>0</b>      | <b>100</b>    | <b>0</b> | <b>100</b>    | <b>Total</b> |
| 2001         | IIG9       | Complete Scada System                   | 1,715         | 285           | 0        | 2,000         | 2001         |
| 2002         |            |   | 1,715         | 285           | 0        | 2,000         | 2002         |
| 2003         |            |   | 0             | 0             | 0        | 0             | 2003         |
| 2004         |            |   | 0             | 0             | 0        | 0             | 2004         |
| 2005         |            |   | 0             | 0             | 0        | 0             | 2005         |
| <b>Total</b> |            |   | <b>3,430</b>  | <b>570</b>    | <b>0</b> | <b>4,000</b>  | <b>Total</b> |
| 2001         | Ix1        | Near North Stage #1<br>Watermain System | 425           | 0             | 0        | 425           | 2001         |
| 2002         |            |   | 0             | 0             | 0        | 0             | 2002         |
| 2003         |            |   | 0             | 0             | 0        | 0             | 2003         |
| 2004         |            |   | 0             | 0             | 0        | 0             | 2004         |
| 2005         |            |   | 0             | 0             | 0        | 0             | 2005         |
| <b>Total</b> |            |   | <b>425</b>    | <b>0</b>      | <b>0</b> | <b>425</b>    | <b>Total</b> |

REIMB = REIMBURSABLE

# WATER FUND FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE               | WATER BONDS | WATER REVENUE | REIMB         | TOTAL         | YEAR         |
|--------------|------------|-----------------------------|-------------|---------------|---------------|---------------|--------------|
| 2001         | R03        | Water Reimbursable Projects | 0           | 0             | 2,000         | 2,000         | 2001         |
| 2002         |            |                             | 0           | 0             | 2,000         | 2,000         | 2002         |
| 2003         |            |                             | 0           | 0             | 2,000         | 2,000         | 2003         |
| 2004         |            |                             | 0           | 0             | 2,000         | 2,000         | 2004         |
| 2005         |            |                             | 0           | 0             | 2,000         | 2,000         | 2005         |
| <b>Total</b> |            |                             | <b>0</b>    | <b>0</b>      | <b>10,000</b> | <b>10,000</b> | <b>Total</b> |

|                       |               |               |               |                |
|-----------------------|---------------|---------------|---------------|----------------|
| <b>TOTAL REVENUES</b> | <b>99,715</b> | <b>14,605</b> | <b>10,000</b> | <b>124,320</b> |
|-----------------------|---------------|---------------|---------------|----------------|

**5 Year Capital Funding Summary**

|              | WATER BONDS   | WATER REVENUE | REIMB         | TOTAL          |
|--------------|---------------|---------------|---------------|----------------|
| 2001         | 10,420        | 3,520         | 2,000         | 15,940         |
| 2002         | 10,035        | 2,010         | 2,000         | 14,045         |
| 2003         | 24,787        | 2,313         | 2,000         | 29,100         |
| 2004         | 26,123        | 2,677         | 2,000         | 30,800         |
| 2005         | 28,350        | 4,085         | 2,000         | 34,435         |
| <b>Total</b> | <b>99,715</b> | <b>14,605</b> | <b>10,000</b> | <b>124,320</b> |

## PUBLIC SAFETY INITIATIVE FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                     | PITAX CDBG NDB | MSA      | ASSM     | OTHER/ TRANSFERS | CITY TOTAL    | NON APPROP | YEAR         |
|--------------|------------|-----------------------------------|----------------|----------|----------|------------------|---------------|------------|--------------|
| 2001         | PSI01      | 800 MHz                           | 0              | 0        | 0        | 365              | 365           | 0          | 2001         |
| 2002         |            |                                   | 2,450          | 0        | 0        | 350              | 2,800         | 0          | 2002         |
| 2003         |            |                                   | 12,568         | 0        | 0        | 293              | 12,861        | 0          | 2003         |
| 2004         |            |                                   | 0              | 0        | 0        | 0                | 0             | 0          | 2004         |
| 2005         |            |                                   | 0              | 0        | 0        | 0                | 0             | 0          | 2005         |
| <b>Total</b> |            |                                   | <b>15,018</b>  | <b>0</b> | <b>0</b> | <b>1,008</b>     | <b>16,026</b> | <b>0</b>   | <b>Total</b> |
| 2001         | PSI02      | New Police Precinct #3            | 0              | 0        | 0        | 0                | 0             | 0          | 2001         |
| 2002         |            |                                   | 543            | 0        | 0        | 0                | 543           | 0          | 2002         |
| 2003         |            |                                   | 3,157          | 0        | 0        | 0                | 3,157         | 0          | 2003         |
| 2004         |            |                                   | 4,300          | 0        | 0        | 0                | 4,300         | 0          | 2004         |
| 2005         |            |                                   | 0              | 0        | 0        | 0                | 0             | 0          | 2005         |
| <b>Total</b> |            |                                   | <b>8,000</b>   | <b>0</b> | <b>0</b> | <b>0</b>         | <b>8,000</b>  | <b>0</b>   | <b>Total</b> |
| 2001         | PSI03      | New Fire Station                  | 0              | 0        | 0        | 0                | 0             | 0          | 2001         |
| 2002         |            |                                   | 4,783          | 0        | 0        | 0                | 4,783         | 0          | 2002         |
| 2003         |            |                                   | 0              | 0        | 0        | 0                | 0             | 0          | 2003         |
| 2004         |            |                                   | 0              | 0        | 0        | 0                | 0             | 0          | 2004         |
| 2005         |            |                                   | 0              | 0        | 0        | 0                | 0             | 0          | 2005         |
| <b>Total</b> |            |                                   | <b>4,783</b>   | <b>0</b> | <b>0</b> | <b>0</b>         | <b>4,783</b>  | <b>0</b>   | <b>Total</b> |
| 2001         | PSI04      | Downtown Command Precinct Station | 0              | 0        | 0        | 0                | 0             | 0          | 2001         |
| 2002         |            |                                   | 2,758          | 0        | 0        | 0                | 2,758         | 0          | 2002         |
| 2003         |            |                                   | 0              | 0        | 0        | 0                | 0             | 0          | 2003         |
| 2004         |            |                                   | 0              | 0        | 0        | 0                | 0             | 0          | 2004         |
| 2005         |            |                                   | 0              | 0        | 0        | 0                | 0             | 0          | 2005         |
| <b>Total</b> |            |                                   | <b>2,758</b>   | <b>0</b> | <b>0</b> | <b>0</b>         | <b>2,758</b>  | <b>0</b>   | <b>Total</b> |

|                       |               |          |          |              |               |          |
|-----------------------|---------------|----------|----------|--------------|---------------|----------|
| <b>TOTAL REVENUES</b> | <b>30,559</b> | <b>0</b> | <b>0</b> | <b>1,008</b> | <b>31,567</b> | <b>0</b> |
|-----------------------|---------------|----------|----------|--------------|---------------|----------|

**5 Year Capital Funding Summary**

|              | PITAX NDB     | MSA      | ASSM     | OTHER/ TRANSFERS | CITY TOTAL    | NON APPROP |
|--------------|---------------|----------|----------|------------------|---------------|------------|
| 2001         | 0             | 0        | 0        | 365              | 365           | 0          |
| 2002         | 10,534        | 0        | 0        | 350              | 10,884        | 0          |
| 2003         | 15,725        | 0        | 0        | 293              | 16,018        | 0          |
| 2004         | 4,300         | 0        | 0        | 0                | 4,300         | 0          |
| 2005         | 0             | 0        | 0        | 0                | 0             | 0          |
| <b>Total</b> | <b>30,559</b> | <b>0</b> | <b>0</b> | <b>1,008</b>     | <b>31,567</b> | <b>0</b>   |

PITAX = PERMANENT IMPROVEMENT TAX  
 CDBG = COMMUNITY DEVELOPMENT BLOCK GRANT  
 NDB = NET DEBT BOND  
 MSA = MUNICIPAL STATE AID  
 ASSM = ASSESSMENTS

## GOVERNMENT MANAGEMENT FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                               | PITAX CDBG NDB | MSA      | ASSM     | OTHER/ TRANSFERS | CITY TOTAL    | NON APPROP   | YEAR         |
|--------------|------------|---|----------------|----------|----------|------------------|---------------|--------------|--------------|
| 2001         | GM01       | Building & Facility Improvement Program     | 1,500          | 0        | 0        | 0                | 1,500         | 0            | 2001         |
| 2002         |            |   | 1,500          | 0        | 0        | 0                | 1,500         | 0            | 2002         |
| 2003         |            |   | 1,500          | 0        | 0        | 0                | 1,500         | 0            | 2003         |
| 2004         |            |   | 1,500          | 0        | 0        | 0                | 1,500         | 0            | 2004         |
| 2005         |            |   | 1,500          | 0        | 0        | 0                | 1,500         | 0            | 2005         |
| <b>Total</b> |            |   | <b>7,500</b>   | <b>0</b> | <b>0</b> | <b>0</b>         | <b>7,500</b>  | <b>0</b>     | <b>Total</b> |
| 2001         | GM01G      | Building & Facility Improvement Program Gap | 0              | 0        | 0        | 0                | 0             | 0            | 2001         |
| 2002         |            |   | 0              | 0        | 0        | 0                | 0             | 0            | 2002         |
| 2003         |            |   | 0              | 0        | 0        | 0                | 0             | 0            | 2003         |
| 2004         |            |   | 0              | 0        | 0        | 0                | 0             | 0            | 2004         |
| 2005         |            |   | 100            | 0        | 0        | 0                | 0             | 100          | 0            |
| <b>Total</b> |            |   | <b>100</b>     | <b>0</b> | <b>0</b> | <b>0</b>         | <b>100</b>    | <b>0</b>     | <b>Total</b> |
| 2001         | GM02       | Public Works Facilities Project             | 800            | 0        | 0        | 0                | 800           | 0            | 2001         |
| 2002         |            |   | 4,700          | 0        | 0        | 0                | 4,700         | 0            | 2002         |
| 2003         |            |   | 4,300          | 0        | 0        | 0                | 4,300         | 0            | 2003         |
| 2004         |            |   | 5,600          | 0        | 0        | 0                | 5,600         | 0            | 2004         |
| 2005         |            |   | 6,000          | 0        | 0        | 0                | 6,000         | 0            | 2005         |
| <b>Total</b> |            |   | <b>21,400</b>  | <b>0</b> | <b>0</b> | <b>0</b>         | <b>21,400</b> | <b>0</b>     | <b>Total</b> |
| 2001         | GM06a      | City Hall Renovation and Remodeling         | 0              | 0        | 0        | 0                | 0             | 0            | 2001         |
| 2002         |            |   | 200            | 0        | 0        | 0                | 200           | 0            | 2002         |
| 2003         |            |   | 200            | 0        | 0        | 0                | 200           | 0            | 2003         |
| 2004         |            |   | 200            | 0        | 0        | 0                | 200           | 0            | 2004         |
| 2005         |            |   | 200            | 0        | 0        | 0                | 200           | 0            | 2005         |
| <b>Total</b> |            |   | <b>800</b>     | <b>0</b> | <b>0</b> | <b>0</b>         | <b>800</b>    | <b>0</b>     | <b>Total</b> |
| 2001         | GM06e      | City Hall Fire Fire Administration Area     | 0              | 0        | 0        | 0                | 0             | 0            | 2001         |
| 2002         |            |   | 0              | 0        | 0        | 0                | 0             | 0            | 2002         |
| 2003         |            |   | 0              | 0        | 0        | 0                | 0             | 0            | 2003         |
| 2004         |            |   | 0              | 0        | 0        | 0                | 0             | 0            | 2004         |
| 2005         |            |   | 0              | 0        | 0        | 0                | 0             | 0            | 2005         |
| <b>Total</b> |            |   | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>      | <b>0</b>     | <b>Total</b> |
| 2001         | GM07       | Life Safety Improvement City                | 213            | 0        | 0        | 0                | 213           | 240          | 2001         |
| 2002         |            |   | 220            | 0        | 0        | 0                | 220           | 240          | 2002         |
| 2003         |            |   | 220            | 0        | 0        | 0                | 220           | 240          | 2003         |
| 2004         |            |   | 220            | 0        | 0        | 0                | 220           | 240          | 2004         |
| 2005         |            |   | 220            | 0        | 0        | 0                | 220           | 240          | 2005         |
| <b>Total</b> |            |   | <b>1,093</b>   | <b>0</b> | <b>0</b> | <b>0</b>         | <b>1,093</b>  | <b>1,200</b> | <b>Total</b> |
| 2001         | GM08       | Mechanical Systems Upgrade City             | 213            | 0        | 0        | 0                | 213           | 862          | 2001         |
| 2002         |            |   | 220            | 0        | 0        | 0                | 220           | 862          | 2002         |
| 2003         |            |   | 500            | 0        | 0        | 0                | 500           | 862          | 2003         |
| 2004         |            |   | 500            | 0        | 0        | 0                | 500           | 862          | 2004         |
| 2005         |            |   | 500            | 0        | 0        | 0                | 500           | 862          | 2005         |
| <b>Total</b> |            |   | <b>1,933</b>   | <b>0</b> | <b>0</b> | <b>0</b>         | <b>1,933</b>  | <b>4,310</b> | <b>Total</b> |
| 2001         | GM09       | Ground Floor Public Bathroom City           | 0              | 0        | 0        | 0                | 0             | 0            | 2001         |
| 2002         |            |   | 0              | 0        | 0        | 0                | 0             | 0            | 2002         |
| 2003         |            |   | 0              | 0        | 0        | 0                | 0             | 0            | 2003         |
| 2004         |            |   | 0              | 0        | 0        | 0                | 0             | 0            | 2004         |
| 2005         |            |   | 0              | 0        | 0        | 0                | 0             | 0            | 2005         |
| <b>Total</b> |            |   | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>      | <b>0</b>     | <b>Total</b> |

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## GOVERNMENT MANAGEMENT FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                                | PITAX CDBG NDB | MSA      | ASSM     | OTHER/ TRANSFERS | CITY TOTAL   | NON APPROP | YEAR         |
|--------------|------------|--|----------------|----------|----------|------------------|--------------|------------|--------------|
| 2001         | GM10       | Building Rotunda Repairs<br>Maintenance City | 160            | 0        | 0        | 0                | 160          | 113        | 2001         |
| 2002         |            |  | 166            | 0        | 0        | 0                | 166          | 119        | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |  | <b>326</b>     | <b>0</b> | <b>0</b> | <b>0</b>         | <b>326</b>   | <b>232</b> | <b>Total</b> |
| 2001         | GM11       | Tower & Interior Court<br>Elevators          | 0              | 0        | 0        | 0                | 0            | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>     | <b>0</b>   | <b>Total</b> |
| 2001         | GMx13      | Council Chambers<br>Renovation               | 1,500          | 0        | 0        | 0                | 1,500        | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |  | <b>1,500</b>   | <b>0</b> | <b>0</b> | <b>0</b>         | <b>1,500</b> | <b>0</b>   | <b>Total</b> |
| 2001         | GM14       | ITS Facilities                               | 0              | 0        | 0        | 0                | 0            | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>     | <b>0</b>   | <b>Total</b> |

|                       |               |          |          |          |          |               |              |
|-----------------------|---------------|----------|----------|----------|----------|---------------|--------------|
| <b>TOTAL REVENUES</b> | <b>33,152</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>33,152</b> | <b>5,742</b> |
|-----------------------|---------------|----------|----------|----------|----------|---------------|--------------|

**5 Year Capital Funding Summary**

|              | PITAX NDB     | MSA      | ASSM     | OTHER/ TRANSFERS | CITY TOTAL    | NON APPROP   |
|--------------|---------------|----------|----------|------------------|---------------|--------------|
| 2001         | 4,386         | 0        | 0        | 0                | 4,386         | 1,215        |
| 2002         | 7,006         | 0        | 0        | 0                | 7,006         | 1,221        |
| 2003         | 6,720         | 0        | 0        | 0                | 6,720         | 1,102        |
| 2004         | 8,020         | 0        | 0        | 0                | 8,020         | 1,102        |
| 2005         | 8,520         | 0        | 0        | 0                | 8,520         | 1,102        |
| <b>Total</b> | <b>34,652</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>34,652</b> | <b>5,742</b> |

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## HUMAN DEVELOPMENT FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                                   | PITAX CDBG NDB | MSA      | ASSM     | OTHER/ TRANSFERS | CITY TOTAL   | NON APPROP | YEAR         |
|--------------|------------|---|----------------|----------|----------|------------------|--------------|------------|--------------|
| 2001         | HD01       | Art in Public Places                            | 230            | 0        | 0        | 0                | 230          | 0          | 2001         |
| 2002         |            |   | 230            | 0        | 0        | 0                | 230          | 0          | 2002         |
| 2003         |            |   | 220            | 0        | 0        | 0                | 220          | 0          | 2003         |
| 2004         |            |   | 230            | 0        | 0        | 0                | 230          | 0          | 2004         |
| 2005         |            |   | 240            | 0        | 0        | 0                | 240          | 0          | 2005         |
| <b>Total</b> |            |   | <b>1,150</b>   | <b>0</b> | <b>0</b> | <b>0</b>         | <b>1,150</b> | <b>0</b>   | <b>Total</b> |
| 2001         | HD03       | Pierre Bottineau Community Library Improvements | 50             | 0        | 0        | 0                | 50           | 0          | 2001         |
| 2002         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2002         |
| 2003         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2003         |
| 2004         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2004         |
| 2005         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |   | <b>50</b>      | <b>0</b> | <b>0</b> | <b>0</b>         | <b>50</b>    | <b>0</b>   | <b>Total</b> |
| 2001         | HD04       | Northeast Community Library Improvements        | 50             | 0        | 0        | 0                | 50           | 0          | 2001         |
| 2002         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2002         |
| 2003         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2003         |
| 2004         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2004         |
| 2005         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |   | <b>50</b>      | <b>0</b> | <b>0</b> | <b>0</b>         | <b>50</b>    | <b>0</b>   | <b>Total</b> |
| 2001         | HD05       | Roosevelt Community Library Improvements        | 0              | 0        | 0        | 0                | 0            | 0          | 2001         |
| 2002         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2002         |
| 2003         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2003         |
| 2004         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2004         |
| 2005         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |   | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>     | <b>0</b>   | <b>Total</b> |
| 2001         | HD06       | Webber Park Library Expansion                   | 0              | 0        | 0        | 0                | 0            | 0          | 2001         |
| 2002         |            |   | 241            | 0        | 0        | 0                | 241          | 0          | 2002         |
| 2003         |            |   | 1,000          | 0        | 0        | 0                | 1,000        | 0          | 2003         |
| 2004         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2004         |
| 2005         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |   | <b>1,241</b>   | <b>0</b> | <b>0</b> | <b>0</b>         | <b>1,241</b> | <b>0</b>   | <b>Total</b> |
| 2001         | HD08       | Sumner Foundation and Site Improvements         | 40             | 0        | 0        | 0                | 40           | 0          | 2001         |
| 2002         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2002         |
| 2003         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2003         |
| 2004         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2004         |
| 2005         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |   | <b>40</b>      | <b>0</b> | <b>0</b> | <b>0</b>         | <b>40</b>    | <b>0</b>   | <b>Total</b> |
| 2001         | HD10       | Linden Hills                                    | 600            | 0        | 0        | 0                | 600          | 0          | 2001         |
| 2002         |            |   | 336            | 0        | 0        | 0                | 336          | 0          | 2002         |
| 2003         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2003         |
| 2004         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2004         |
| 2005         |            |   | 0              | 0        | 0        | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |   | <b>936</b>     | <b>0</b> | <b>0</b> | <b>0</b>         | <b>936</b>   | <b>0</b>   | <b>Total</b> |

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## HUMAN DEVELOPMENT FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                                    | PITAX CDBG NDB | MSA      | ASSM     | OTHER/ TRANSFERS | CITY TOTAL | NON APPROP | YEAR         |
|--------------|------------|--|----------------|----------|----------|------------------|------------|------------|--------------|
| 2001         | HD12       | North Regional                                   | 0              | 0        | 0        | 0                | 0          | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>Total</b> |
| 2001         | HD13       | Franklin Historic Renovation                     | 0              | 0        | 0        | 0                | 0          | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>Total</b> |
| 2001         | HD14       | Southeast  | 0              | 0        | 0        | 0                | 0          | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>Total</b> |
| 2001         | HD21       | Community and Neighborhood Center Rehabilitation | 0              | 0        | 0        | 0                | 0          | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>Total</b> |
| 2001         | HD22       | Site & Totlot Rehabilitation                     | 0              | 0        | 0        | 0                | 0          | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>Total</b> |
| 2001         | HD23       | Shelter Building Rehabilitation                  | 0              | 0        | 0        | 0                | 0          | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>Total</b> |
| 2001         | HD24       | Athletic Field Renovation                        | 0              | 0        | 0        | 0                | 0          | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>Total</b> |
| 2001         | HD25       | Service Center Rehabilitation                    | 0              | 0        | 0        | 0                | 0          | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>Total</b> |

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| YEAR         | PROJECT ID | PROJECT TITLE                     | PITAX CDBG NDB | MSA      | ASSM         | OTHER/ TRANSFERS | CITY TOTAL   | NON APPROP | YEAR         |
|--------------|------------|-----------------------------------|----------------|----------|--------------|------------------|--------------|------------|--------------|
| 2001         | HD26       | Tennis Court Renovation           | 0              | 0        | 0            | 0                | 0            | 0          | 2001         |
| 2002         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2002         |
| 2003         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2003         |
| 2004         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2004         |
| 2005         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |                                   | <b>0</b>       | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>0</b>     | <b>0</b>   | <b>Total</b> |
| 2001         | HD27       | Gym Floor Replacement             | 0              | 0        | 0            | 0                | 0            | 0          | 2001         |
| 2002         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2002         |
| 2003         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2003         |
| 2004         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2004         |
| 2005         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |                                   | <b>0</b>       | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>0</b>     | <b>0</b>   | <b>Total</b> |
| 2001         | HD28       | Pathways & Hardsurfaces           | 0              | 0        | 0            | 0                | 0            | 0          | 2001         |
| 2002         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2002         |
| 2003         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2003         |
| 2004         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2004         |
| 2005         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |                                   | <b>0</b>       | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>0</b>     | <b>0</b>   | <b>Total</b> |
| 2001         | HD30       | Diseased Tree Removal             | 0              | 0        | 400          | 0                | 400          | 0          | 2001         |
| 2002         |            |                                   | 0              | 0        | 400          | 0                | 400          | 0          | 2002         |
| 2003         |            |                                   | 0              | 0        | 400          | 0                | 400          | 0          | 2003         |
| 2004         |            |                                   | 0              | 0        | 400          | 0                | 400          | 0          | 2004         |
| 2005         |            |                                   | 0              | 0        | 400          | 0                | 400          | 0          | 2005         |
| <b>Total</b> |            |                                   | <b>0</b>       | <b>0</b> | <b>2,000</b> | <b>0</b>         | <b>2,000</b> | <b>0</b>   | <b>Total</b> |
| 2001         | HD31       | ISTEA Luce Line Trail Grant Match | 0              | 0        | 0            | 0                | 0            | 0          | 2001         |
| 2002         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2002         |
| 2003         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2003         |
| 2004         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2004         |
| 2005         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |                                   | <b>0</b>       | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>0</b>     | <b>0</b>   | <b>Total</b> |
| 2001         | HD32       | ISTEA & TEA21 Grant Match         | 0              | 0        | 0            | 0                | 0            | 0          | 2001         |
| 2002         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2002         |
| 2003         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2003         |
| 2004         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2004         |
| 2005         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |                                   | <b>0</b>       | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>0</b>     | <b>0</b>   | <b>Total</b> |
| 2001         | HD33       | Scenic Byway Grant Match          | 0              | 0        | 0            | 0                | 0            | 0          | 2001         |
| 2002         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2002         |
| 2003         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2003         |
| 2004         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2004         |
| 2005         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |                                   | <b>0</b>       | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>0</b>     | <b>0</b>   | <b>Total</b> |
| 2001         | HD41       | Off Leash Rec Areas               | 0              | 0        | 0            | 0                | 0            | 0          | 2001         |
| 2002         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2002         |
| 2003         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2003         |
| 2004         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2004         |
| 2005         |            |                                   | 0              | 0        | 0            | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |                                   | <b>0</b>       | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>0</b>     | <b>0</b>   | <b>Total</b> |

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# HUMAN DEVELOPMENT FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                   | PITAX CDBG NDB | MSA      | ASSM     | OTHER/ TRANSFERS | CITY TOTAL    | NON APPROP | YEAR         |
|--------------|------------|---------------------------------|----------------|----------|----------|------------------|---------------|------------|--------------|
| 2001         | HD42       | Parkway Lighting Rehabilitation | 0              | 0        | 0        | 0                | 0             | 0          | 2001         |
| 2002         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2002         |
| 2003         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2003         |
| 2004         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2004         |
| 2005         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2005         |
| <b>Total</b> |            |                                 | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>      | <b>0</b>   | <b>Total</b> |
| 2001         | HD43       | Armatage NRP NRP Reimbursement  | 0              | 0        | 0        | 0                | 0             | 0          | 2001         |
| 2002         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2002         |
| 2003         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2003         |
| 2004         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2004         |
| 2005         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2005         |
| <b>Total</b> |            |                                 | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>      | <b>0</b>   | <b>Total</b> |
| 2001         | HD44       | Parking Lot Rehabilitation      | 0              | 0        | 0        | 0                | 0             | 0          | 2001         |
| 2002         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2002         |
| 2003         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2003         |
| 2004         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2004         |
| 2005         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2005         |
| <b>Total</b> |            |                                 | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>      | <b>0</b>   | <b>Total</b> |
| 2001         | HD51G      | Roof Replacement                | 0              | 0        | 0        | 0                | 0             | 0          | 2001         |
| 2002         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2002         |
| 2003         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2003         |
| 2004         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2004         |
| 2005         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2005         |
| <b>Total</b> |            |                                 | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>      | <b>0</b>   | <b>Total</b> |
| 2001         | HDxx       | Base Park Projects and Gap      | 2,000          | 0        | 0        | 1,500            | 3,500         | 0          | 2001         |
| 2002         |            |                                 | 1,920          | 0        | 0        | 3,000            | 4,920         | 0          | 2002         |
| 2003         |            |                                 | 1,920          | 0        | 0        | 4,500            | 6,420         | 0          | 2003         |
| 2004         |            |                                 | 1,920          | 0        | 0        | 5,500            | 7,420         | 0          | 2004         |
| 2005         |            |                                 | 1,920          | 0        | 0        | 5,500            | 7,420         | 0          | 2005         |
| <b>Total</b> |            |                                 | <b>9,680</b>   | <b>0</b> | <b>0</b> | <b>20,000</b>    | <b>29,680</b> | <b>0</b>   | <b>Total</b> |
| 2001         | HDx1       | Interpertive Center             | 300            | 0        | 0        | 0                | 300           | 0          | 2001         |
| 2002         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2002         |
| 2003         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2003         |
| 2004         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2004         |
| 2005         |            |                                 | 0              | 0        | 0        | 0                | 0             | 0          | 2005         |
| <b>Total</b> |            |                                 | <b>300</b>     | <b>0</b> | <b>0</b> | <b>0</b>         | <b>300</b>    | <b>0</b>   | <b>Total</b> |

**TOTAL REVENUES**      13,447      0      2,000      20,000      35,447      0

## 5 Year Capital Funding Summary

|              | PITAX NDB     | MSA      | ASSM         | OTHER/ TRANSFERS | CITY TOTAL    | NON APPROP |
|--------------|---------------|----------|--------------|------------------|---------------|------------|
| 2001         | 3,270         | 0        | 400          | 1,500            | 5,170         | 0          |
| 2002         | 2,727         | 0        | 400          | 3,000            | 6,127         | 0          |
| 2003         | 3,140         | 0        | 400          | 4,500            | 8,040         | 0          |
| 2004         | 2,150         | 0        | 400          | 5,500            | 8,050         | 0          |
| 2005         | 2,160         | 0        | 400          | 5,500            | 8,060         | 0          |
| <b>Total</b> | <b>13,447</b> | <b>0</b> | <b>2,000</b> | <b>20,000</b>    | <b>35,447</b> | <b>0</b>   |

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## HEALTH AND SAFETY FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE  | PITAX CDBG NDB | MSA      | ASSM     | OTHER/ TRANSFERS | CITY TOTAL | NON APPROP | YEAR         |
|--------------|------------|--|----------------|----------|----------|------------------|------------|------------|--------------|
| 2001         | HS03       | Animal Shelter   | 0              | 0        | 0        | 0                | 0          | 0          | 2001         |
| 2002         |            |  | 875            | 0        | 0        | 0                | 875        | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2005         |
| <b>Total</b> |            |  | <b>875</b>     | <b>0</b> | <b>0</b> | <b>0</b>         | <b>875</b> | <b>0</b>   | <b>Total</b> |
| 2001         | HS05       | Fire Training Campus Classroom /Vehicle Storage Storage Facility | 0              | 0        | 0        | 0                | 0          | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>Total</b> |
| 2001         | HS06       | 911 Center Expansion   | 97             | 0        | 0        | 0                | 97         | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2005         |
| <b>Total</b> |            |  | <b>97</b>      | <b>0</b> | <b>0</b> | <b>0</b>         | <b>97</b>  | <b>0</b>   | <b>Total</b> |
| 2001         | HS08       | Downtown Command Precinct Station (In PSI)                       | 0              | 0        | 0        | 0                | 0          | 0          | 2001         |
| 2002         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2002         |
| 2003         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2003         |
| 2004         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2004         |
| 2005         |            |  | 0              | 0        | 0        | 0                | 0          | 0          | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>   | <b>0</b>   | <b>Total</b> |

|                       |            |          |          |          |          |            |          |
|-----------------------|------------|----------|----------|----------|----------|------------|----------|
| <b>TOTAL REVENUES</b> | <b>972</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>972</b> | <b>0</b> |
|-----------------------|------------|----------|----------|----------|----------|------------|----------|

**5 Year Capital Funding Summary**

|              | PITAX NDB  | MSA      | ASSM     | OTHER/ TRANSFERS | CITY TOTAL | NON APPROP |
|--------------|------------|----------|----------|------------------|------------|------------|
| 2001         | 97         | 0        | 0        | 0                | 97         | 0          |
| 2002         | 875        | 0        | 0        | 0                | 875        | 0          |
| 2003         | 0          | 0        | 0        | 0                | 0          | 0          |
| 2004         | 0          | 0        | 0        | 0                | 0          | 0          |
| 2005         | 0          | 0        | 0        | 0                | 0          | 0          |
| <b>Total</b> | <b>972</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>972</b> | <b>0</b>   |

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## TRANSPORTATION FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE            | PITAX CDBG NDB | MSA      | ASSM         | OTHER/ TRANSFERS | CITY TOTAL    | NON APPROP    | YEAR         |
|--------------|------------|--------------------------|----------------|----------|--------------|------------------|---------------|---------------|--------------|
| 2001         | T01        | Parkway Paving           | 1,000          | 0        | 100          | 0                | 1,100         | 0             | 2001         |
| 2002         |            |                          | 1,000          | 0        | 100          | 0                | 1,100         | 0             | 2002         |
| 2003         |            |                          | 1,000          | 0        | 100          | 0                | 1,100         | 0             | 2003         |
| 2004         |            |                          | 1,000          | 0        | 100          | 0                | 1,100         | 0             | 2004         |
| 2005         |            |                          | 1,500          | 0        | 150          | 0                | 1,650         | 0             | 2005         |
| <b>Total</b> |            |                          | <b>5,500</b>   | <b>0</b> | <b>550</b>   | <b>0</b>         | <b>6,050</b>  | <b>0</b>      | <b>Total</b> |
| 2001         | T01G       | Parkway Paving Gap       | 0              | 0        | 0            | 0                | 0             | 0             | 2001         |
| 2002         |            |                          | 0              | 0        | 0            | 0                | 0             | 0             | 2002         |
| 2003         |            |                          | 0              | 0        | 0            | 0                | 0             | 0             | 2003         |
| 2004         |            |                          | 0              | 0        | 0            | 0                | 0             | 0             | 2004         |
| 2005         |            |                          | 0              | 0        | 0            | 0                | 0             | 0             | 2005         |
| <b>Total</b> |            |                          | <b>0</b>       | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>Total</b> |
| 2001         | T02        | Miscellaneous Segments   | 0              | 0        | 0            | 0                | 0             | 0             | 2001         |
| 2002         |            |                          | 335            | 0        | 260          | 0                | 595           | 0             | 2002         |
| 2003         |            |                          | 226            | 0        | 66           | 0                | 292           | 0             | 2003         |
| 2004         |            |                          | 0              | 0        | 0            | 0                | 0             | 0             | 2004         |
| 2005         |            |                          | 900            | 0        | 114          | 0                | 1,014         | 0             | 2005         |
| <b>Total</b> |            |                          | <b>1,461</b>   | <b>0</b> | <b>440</b>   | <b>0</b>         | <b>1,901</b>  | <b>0</b>      | <b>Total</b> |
| 2001         | T03        | Renovation Program       | 2,968          | 0        | 473          | 358              | 3,799         | 0             | 2001         |
| 2002         |            |                          | 3,312          | 0        | 608          | 608              | 4,528         | 0             | 2002         |
| 2003         |            |                          | 5,514          | 0        | 899          | 933              | 7,346         | 0             | 2003         |
| 2004         |            |                          | 4,349          | 0        | 756          | 182              | 5,287         | 0             | 2004         |
| 2005         |            |                          | 2,252          | 0        | 847          | 49               | 3,148         | 0             | 2005         |
| <b>Total</b> |            |                          | <b>18,395</b>  | <b>0</b> | <b>3,583</b> | <b>2,130</b>     | <b>24,108</b> | <b>0</b>      | <b>Total</b> |
| 2001         | T03G       | Renovation Program Gap   | 0              | 0        | 0            | 0                | 0             | 0             | 2001         |
| 2002         |            |                          | 590            | 0        | 0            | 0                | 590           | 0             | 2002         |
| 2003         |            |                          | 1,057          | 0        | 229          | 181              | 1,467         | 0             | 2003         |
| 2004         |            |                          | 2,047          | 0        | 0            | 0                | 2,047         | 0             | 2004         |
| 2005         |            |                          | 2,874          | 0        | 317          | 230              | 3,421         | 0             | 2005         |
| <b>Total</b> |            |                          | <b>6,568</b>   | <b>0</b> | <b>546</b>   | <b>411</b>       | <b>7,525</b>  | <b>0</b>      | <b>Total</b> |
| 2001         | T04        | CSAH Coopertive Projects | 320            | 0        | 350          | 0                | 670           | 3,000         | 2001         |
| 2002         |            |                          | 300            | 0        | 750          | 0                | 1,050         | 3,000         | 2002         |
| 2003         |            |                          | 250            | 0        | 750          | 0                | 1,000         | 3,000         | 2003         |
| 2004         |            |                          | 250            | 0        | 750          | 0                | 1,000         | 3,000         | 2004         |
| 2005         |            |                          | 250            | 0        | 750          | 0                | 1,000         | 3,000         | 2005         |
| <b>Total</b> |            |                          | <b>1,370</b>   | <b>0</b> | <b>3,350</b> | <b>0</b>         | <b>4,720</b>  | <b>15,000</b> | <b>Total</b> |
| 2001         | T05        | 2nd St. SE Commerical    | 500            | 0        | 182          | 0                | 682           | 0             | 2001         |
| 2002         |            |                          | 0              | 0        | 0            | 0                | 0             | 0             | 2002         |
| 2003         |            |                          | 0              | 0        | 0            | 0                | 0             | 0             | 2003         |
| 2004         |            |                          | 0              | 0        | 0            | 0                | 0             | 0             | 2004         |
| 2005         |            |                          | 0              | 0        | 0            | 0                | 0             | 0             | 2005         |
| <b>Total</b> |            |                          | <b>500</b>     | <b>0</b> | <b>182</b>   | <b>0</b>         | <b>682</b>    | <b>0</b>      | <b>Total</b> |
| 2001         | T06G       | Urban Village Gap        | 300            | 0        | 0            | 0                | 300           | 0             | 2001         |
| 2002         |            |                          | 300            | 0        | 0            | 0                | 300           | 0             | 2002         |
| 2003         |            |                          | 0              | 0        | 0            | 0                | 0             | 0             | 2003         |
| 2004         |            |                          | 0              | 0        | 0            | 0                | 0             | 0             | 2004         |
| 2005         |            |                          | 0              | 0        | 0            | 0                | 0             | 0             | 2005         |
| <b>Total</b> |            |                          | <b>600</b>     | <b>0</b> | <b>0</b>     | <b>0</b>         | <b>600</b>    | <b>0</b>      | <b>Total</b> |

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## TRANSPORTATION FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                                       | PITAX CDBG NDB | MSA          | ASSM         | OTHER/ TRANSFERS | CITY TOTAL   | NON APPROP    | YEAR         |
|--------------|------------|---|----------------|--------------|--------------|------------------|--------------|---------------|--------------|
| 2001         | T09        | California Street                                   | 0              | 0            | 0            | 0                | 0            | 0             | 2001         |
| 2002         |            |   | 135            | 0            | 238          | 0                | 373          | 0             | 2002         |
| 2003         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2003         |
| 2004         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2004         |
| 2005         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2005         |
| <b>Total</b> |            |   | <b>135</b>     | <b>0</b>     | <b>238</b>   | <b>0</b>         | <b>373</b>   | <b>0</b>      | <b>Total</b> |
| 2001         | T11        | Alley Resurfacing and Retaining Wall Rehabilitation | 201            | 0            | 67           | 0                | 268          | 0             | 2001         |
| 2002         |            |   | 188            | 0            | 63           | 0                | 251          | 0             | 2002         |
| 2003         |            |   | 183            | 0            | 62           | 0                | 245          | 0             | 2003         |
| 2004         |            |   | 139            | 0            | 49           | 0                | 188          | 0             | 2004         |
| 2005         |            |   | 185            | 0            | 62           | 0                | 247          | 0             | 2005         |
| <b>Total</b> |            |   | <b>896</b>     | <b>0</b>     | <b>303</b>   | <b>0</b>         | <b>1,199</b> | <b>0</b>      | <b>Total</b> |
| 2001         | T14        | 4th Street SE                                       | 0              | 0            | 0            | 0                | 0            | 0             | 2001         |
| 2002         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2002         |
| 2003         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2003         |
| 2004         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2004         |
| 2005         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2005         |
| <b>Total</b> |            |   | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>         | <b>0</b>     | <b>0</b>      | <b>Total</b> |
| 2001         | T16        | SEMI (Phase II)                                     | 0              | 0            | 0            | 0                | 0            | 0             | 2001         |
| 2002         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2002         |
| 2003         |            |   | 0              | 2,167        | 1,417        | 651              | 4,235        | 0             | 2003         |
| 2004         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2004         |
| 2005         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2005         |
| <b>Total</b> |            |   | <b>0</b>       | <b>2,167</b> | <b>1,417</b> | <b>651</b>       | <b>4,235</b> | <b>0</b>      | <b>Total</b> |
| 2001         | T20        | I-35W (42nd Street-Crosstown)                       | 6              | 167          | 0            | 0                | 173          | 0             | 2001         |
| 2002         |            |   | 6              | 167          | 0            | 0                | 173          | 0             | 2002         |
| 2003         |            |   | 6              | 167          | 0            | 0                | 173          | 0             | 2003         |
| 2004         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2004         |
| 2005         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2005         |
| <b>Total</b> |            |   | <b>18</b>      | <b>501</b>   | <b>0</b>     | <b>0</b>         | <b>519</b>   | <b>0</b>      | <b>Total</b> |
| 2001         | T21        | Third Avenue South (Phase I & II)                   | 1,243          | 4,385        | 433          | 0                | 6,061        | 0             | 2001         |
| 2002         |            |   | 994            | 0            | 0            | 0                | 994          | 11,892        | 2002         |
| 2003         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2003         |
| 2004         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2004         |
| 2005         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2005         |
| <b>Total</b> |            |   | <b>2,237</b>   | <b>4,385</b> | <b>433</b>   | <b>0</b>         | <b>7,055</b> | <b>11,892</b> | <b>Total</b> |
| 2001         | T23        | Hiawatha Avenue (46th to Crosstorn Hwy)             | 0              | 0            | 0            | 0                | 0            | 0             | 2001         |
| 2002         |            |   | 180            | 147          | 0            | 0                | 327          | 1,251         | 2002         |
| 2003         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2003         |
| 2004         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2004         |
| 2005         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2005         |
| <b>Total</b> |            |   | <b>180</b>     | <b>147</b>   | <b>0</b>     | <b>0</b>         | <b>327</b>   | <b>1,251</b>  | <b>Total</b> |
| 2001         | T24        | Central Ave NE (27th Ave NE to 37th Ave NE)         | 0              | 1,959        | 153          | 0                | 2,112        | 3,062         | 2001         |
| 2002         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2002         |
| 2003         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2003         |
| 2004         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2004         |
| 2005         |            |   | 0              | 0            | 0            | 0                | 0            | 0             | 2005         |
| <b>Total</b> |            |   | <b>0</b>       | <b>1,959</b> | <b>153</b>   | <b>0</b>         | <b>2,112</b> | <b>3,062</b>  | <b>Total</b> |

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## TRANSPORTATION FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                              | PITAX CDBG NDB | MSA          | ASSM       | OTHER/ TRANSFERS | CITY TOTAL   | NON APPROP | YEAR         |
|--------------|------------|--|----------------|--------------|------------|------------------|--------------|------------|--------------|
| 2001         | T25G       | Nicollet Avenue South Phase I and Phase II | 0              | 0            | 0          | 0                | 0            | 0          | 2001         |
| 2002         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2002         |
| 2003         |            |  | 743            | 2,275        | 454        | 0                | 3,472        | 0          | 2003         |
| 2004         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2004         |
| 2005         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |  | <b>743</b>     | <b>2,275</b> | <b>454</b> | <b>0</b>         | <b>3,472</b> | <b>0</b>   | <b>Total</b> |
| 2001         | T26        | Tenth Street South                         | 0              | 0            | 0          | 0                | 0            | 0          | 2001         |
| 2002         |            |  | 249            | 1,642        | 283        | 0                | 2,174        | 0          | 2002         |
| 2003         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2003         |
| 2004         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2004         |
| 2005         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |  | <b>249</b>     | <b>1,642</b> | <b>283</b> | <b>0</b>         | <b>2,174</b> | <b>0</b>   | <b>Total</b> |
| 2001         | T29        | Sixth Street South                         | 0              | 0            | 0          | 0                | 0            | 0          | 2001         |
| 2002         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2002         |
| 2003         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2003         |
| 2004         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2004         |
| 2005         |            |  | 300            | 1,833        | 176        | 0                | 2,309        | 0          | 2005         |
| <b>Total</b> |            |  | <b>300</b>     | <b>1,833</b> | <b>176</b> | <b>0</b>         | <b>2,309</b> | <b>0</b>   | <b>Total</b> |
| 2001         | T30        | Chicago Ave South (E 46th - E 49th)        | 414            | 1,411        | 195        | 0                | 2,020        | 0          | 2001         |
| 2002         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2002         |
| 2003         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2003         |
| 2004         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2004         |
| 2005         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |  | <b>414</b>     | <b>1,411</b> | <b>195</b> | <b>0</b>         | <b>2,020</b> | <b>0</b>   | <b>Total</b> |
| 2001         | T32        | 15th Avenue SE                             | 0              | 0            | 0          | 0                | 0            | 0          | 2001         |
| 2002         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2002         |
| 2003         |            |  | 417            | 1,262        | 380        | 0                | 2,059        | 0          | 2003         |
| 2004         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2004         |
| 2005         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |  | <b>417</b>     | <b>1,262</b> | <b>380</b> | <b>0</b>         | <b>2,059</b> | <b>0</b>   | <b>Total</b> |
| 2001         | T33        | Chicago Avenue South (E 14th - 28th)       | 0              | 0            | 0          | 0                | 0            | 0          | 2001         |
| 2002         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2002         |
| 2003         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2003         |
| 2004         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2004         |
| 2005         |            |  | 1,100          | 3,458        | 561        | 0                | 5,119        | 0          | 2005         |
| <b>Total</b> |            |  | <b>1,100</b>   | <b>3,458</b> | <b>561</b> | <b>0</b>         | <b>5,119</b> | <b>0</b>   | <b>Total</b> |
| 2001         | T34        | LaSalle Avenue South                       | 0              | 0            | 0          | 0                | 0            | 0          | 2001         |
| 2002         |            |  | 571            | 1,574        | 112        | 0                | 2,257        | 0          | 2002         |
| 2003         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2003         |
| 2004         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2004         |
| 2005         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |  | <b>571</b>     | <b>1,574</b> | <b>112</b> | <b>0</b>         | <b>2,257</b> | <b>0</b>   | <b>Total</b> |
| 2001         | T35        | 27th Avenue South                          | 0              | 0            | 0          | 0                | 0            | 0          | 2001         |
| 2002         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2002         |
| 2003         |            |  | 752            | 2,763        | 571        | 0                | 4,086        | 0          | 2003         |
| 2004         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2004         |
| 2005         |            |  | 0              | 0            | 0          | 0                | 0            | 0          | 2005         |
| <b>Total</b> |            |  | <b>752</b>     | <b>2,763</b> | <b>571</b> | <b>0</b>         | <b>4,086</b> | <b>0</b>   | <b>Total</b> |

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## TRANSPORTATION FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                              | PITAX CDBG NDB | MSA          | ASSM       | OTHER/ TRANSFERS | CITY TOTAL   | NON APPROP   | YEAR         |
|--------------|------------|--|----------------|--------------|------------|------------------|--------------|--------------|--------------|
| 2001         | T36        | Richfield Road                             | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2002         |
| 2003         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2003         |
| 2004         |            |  | 641            | 1,847        | 10         | 0                | 2,498        | 0            | 2004         |
| 2005         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2005         |
| <b>Total</b> |            |  | <b>641</b>     | <b>1,847</b> | <b>10</b>  | <b>0</b>         | <b>2,498</b> | <b>0</b>     | <b>Total</b> |
| 2001         | T37        | Como Avenue Southeast                      | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2002         |
| 2003         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2003         |
| 2004         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2004         |
| 2005         |            |  | 536            | 2,075        | 182        | 0                | 2,793        | 0            | 2005         |
| <b>Total</b> |            |  | <b>536</b>     | <b>2,075</b> | <b>182</b> | <b>0</b>         | <b>2,793</b> | <b>0</b>     | <b>Total</b> |
| 2001         | T38        | East 38th Street                           | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2002         |
| 2003         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2003         |
| 2004         |            |  | 460            | 1,833        | 412        | 0                | 2,705        | 0            | 2004         |
| 2005         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2005         |
| <b>Total</b> |            |  | <b>460</b>     | <b>1,833</b> | <b>412</b> | <b>0</b>         | <b>2,705</b> | <b>0</b>     | <b>Total</b> |
| 2001         | T40        | 6th Avenue North                           | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2002         |
| 2003         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2003         |
| 2004         |            |  | 236            | 778          | 150        | 0                | 1,164        | 0            | 2004         |
| 2005         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2005         |
| <b>Total</b> |            |  | <b>236</b>     | <b>778</b>   | <b>150</b> | <b>0</b>         | <b>1,164</b> | <b>0</b>     | <b>Total</b> |
| 2001         | T41        | Major Bridge Repair and Rehabilitation     | 200            | 0            | 0          | 0                | 200          | 0            | 2001         |
| 2002         |            |  | 200            | 0            | 0          | 0                | 200          | 0            | 2002         |
| 2003         |            |  | 200            | 0            | 0          | 0                | 200          | 0            | 2003         |
| 2004         |            |  | 200            | 0            | 0          | 0                | 200          | 0            | 2004         |
| 2005         |            |  | 200            | 0            | 0          | 0                | 200          | 0            | 2005         |
| <b>Total</b> |            |  | <b>1,000</b>   | <b>0</b>     | <b>0</b>   | <b>0</b>         | <b>1,000</b> | <b>0</b>     | <b>Total</b> |
| 2001         | T42G       | East River Road over Bridal Veil Falls Gap | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2002         |
| 2003         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2003         |
| 2004         |            |  | 653            | 0            | 0          | 0                | 653          | 585          | 2004         |
| 2005         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2005         |
| <b>Total</b> |            |  | <b>653</b>     | <b>0</b>     | <b>0</b>   | <b>0</b>         | <b>653</b>   | <b>585</b>   | <b>Total</b> |
| 2001         | T43        | Chicago Avenue South Bridge                | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2002         |
| 2003         |            |  | 408            | 1,190        | 274        | 0                | 1,872        | 1,007        | 2003         |
| 2004         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2004         |
| 2005         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2005         |
| <b>Total</b> |            |  | <b>408</b>     | <b>1,190</b> | <b>274</b> | <b>0</b>         | <b>1,872</b> | <b>1,007</b> | <b>Total</b> |
| 2001         | T44        | Pleasant Avenue Bridge                     | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2002         |
| 2003         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2003         |
| 2004         |            |  | 0              | 0            | 0          | 0                | 0            | 0            | 2004         |
| 2005         |            |  | 781            | 0            | 0          | 127              | 908          | 966          | 2005         |
| <b>Total</b> |            |  | <b>781</b>     | <b>0</b>     | <b>0</b>   | <b>127</b>       | <b>908</b>   | <b>966</b>   | <b>Total</b> |

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## TRANSPORTATION FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                        | PITAX CDBG NDB | MSA          | ASSM       | OTHER/ TRANSFERS | CITY TOTAL   | NON APPROP   | YEAR         |
|--------------|------------|--------------------------------------|----------------|--------------|------------|------------------|--------------|--------------|--------------|
| 2001         | T45        | Fremont Avenue South Bridge          | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2002         |
| 2003         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2003         |
| 2004         |            |                                      | 398            | 0            | 0          | 87               | 485          | 0            | 2004         |
| 2005         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2005         |
| <b>Total</b> |            |                                      | <b>398</b>     | <b>0</b>     | <b>0</b>   | <b>87</b>        | <b>485</b>   | <b>0</b>     | <b>Total</b> |
| 2001         | T46        | 1st Avenue South Bridge              | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2002         |
| 2003         |            |                                      | 244            | 872          | 290        | 103              | 1,509        | 963          | 2003         |
| 2004         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2004         |
| 2005         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2005         |
| <b>Total</b> |            |                                      | <b>244</b>     | <b>872</b>   | <b>290</b> | <b>103</b>       | <b>1,509</b> | <b>963</b>   | <b>Total</b> |
| 2001         | T47G       | Plymouth Ave/BNSF, Bassett Creek Gap | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |                                      | 0              | 0            | 0          | 690              | 690          | 677          | 2002         |
| 2003         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2003         |
| 2004         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2004         |
| 2005         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2005         |
| <b>Total</b> |            |                                      | <b>0</b>       | <b>0</b>     | <b>0</b>   | <b>690</b>       | <b>690</b>   | <b>677</b>   | <b>Total</b> |
| 2001         | T49        | Camden Bridge Rehabilitation         | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |                                      | 26             | 1,024        | 0          | 0                | 1,050        | 2,667        | 2002         |
| 2003         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2003         |
| 2004         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2004         |
| 2005         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2005         |
| <b>Total</b> |            |                                      | <b>26</b>      | <b>1,024</b> | <b>0</b>   | <b>0</b>         | <b>1,050</b> | <b>2,667</b> | <b>Total</b> |
| 2001         | T50        | St. Anthony Parkway Bridge           | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |                                      | 448            | 0            | 0          | 0                | 448          | 3,119        | 2002         |
| 2003         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2003         |
| 2004         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2004         |
| 2005         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2005         |
| <b>Total</b> |            |                                      | <b>448</b>     | <b>0</b>     | <b>0</b>   | <b>0</b>         | <b>448</b>   | <b>3,119</b> | <b>Total</b> |
| 2001         | T51G       | 10th Avenue over Miss River Gap      | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2002         |
| 2003         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2003         |
| 2004         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2004         |
| 2005         |            |                                      | 234            | 687          | 0          | 0                | 921          | 4,762        | 2005         |
| <b>Total</b> |            |                                      | <b>234</b>     | <b>687</b>   | <b>0</b>   | <b>0</b>         | <b>921</b>   | <b>4,762</b> | <b>Total</b> |
| 2001         | T52        | Cedar Lake Parkway Bridge            | 3,000          | 0            | 65         | 0                | 3,065        | 2,041        | 2001         |
| 2002         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2002         |
| 2003         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2003         |
| 2004         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2004         |
| 2005         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2005         |
| <b>Total</b> |            |                                      | <b>3,000</b>   | <b>0</b>     | <b>65</b>  | <b>0</b>         | <b>3,065</b> | <b>2,041</b> | <b>Total</b> |
| 2001         | T54        | New Traffic Signals                  | 0              | 0            | 0          | 0                | 0            | 0            | 2001         |
| 2002         |            |                                      | 170            | 0            | 0          | 0                | 170          | 0            | 2002         |
| 2003         |            |                                      | 53             | 187          | 0          | 50               | 290          | 0            | 2003         |
| 2004         |            |                                      | 0              | 0            | 0          | 0                | 0            | 0            | 2004         |
| 2005         |            |                                      | 50             | 0            | 0          | 150              | 200          | 0            | 2005         |
| <b>Total</b> |            |                                      | <b>273</b>     | <b>187</b>   | <b>0</b>   | <b>200</b>       | <b>660</b>   | <b>0</b>     | <b>Total</b> |

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## TRANSPORTATION FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE                                     | PITAX CDBG NDB | MSA          | ASSM         | OTHER/ TRANSFERS | CITY TOTAL   | NON APPROP   | YEAR         |
|--------------|------------|---|----------------|--------------|--------------|------------------|--------------|--------------|--------------|
| 2001         | T58        | Defective Hazardous Sidewalks                     | 125            | 0            | 1,450        | 0                | 1,575        | 0            | 2001         |
| 2002         |            |   | 130            | 0            | 1,500        | 0                | 1,630        | 0            | 2002         |
| 2003         |            |   | 135            | 0            | 1,550        | 0                | 1,685        | 0            | 2003         |
| 2004         |            |   | 140            | 0            | 1,600        | 0                | 1,740        | 0            | 2004         |
| 2005         |            |   | 150            | 0            | 1,650        | 0                | 1,800        | 0            | 2005         |
| <b>Total</b> |            |   | <b>680</b>     | <b>0</b>     | <b>7,750</b> | <b>0</b>         | <b>8,430</b> | <b>0</b>     | <b>Total</b> |
| 2001         | T59G       | Commuter Bicycle Route Systems Gap                | 556            | 0            | 0            | 60               | 616          | 0            | 2001         |
| 2002         |            |   | 0              | 0            | 0            | 110              | 110          | 1,957        | 2002         |
| 2003         |            |   | 200            | 0            | 0            | 0                | 200          | 1,912        | 2003         |
| 2004         |            |   | 300            | 0            | 0            | 0                | 300          | 0            | 2004         |
| 2005         |            |   | 492            | 0            | 0            | 0                | 492          | 3,126        | 2005         |
| <b>Total</b> |            |   | <b>1,548</b>   | <b>0</b>     | <b>0</b>     | <b>170</b>       | <b>1,718</b> | <b>6,995</b> | <b>Total</b> |
| 2001         | T60        | Henn/Lyndale Bicycle Bridge                       | 0              | 0            | 0            | 0                | 0            | 0            | 2001         |
| 2002         |            |   | 574            | 0            | 0            | 0                | 574          | 1,093        | 2002         |
| 2003         |            |   | 0              | 0            | 0            | 0                | 0            | 0            | 2003         |
| 2004         |            |   | 0              | 0            | 0            | 0                | 0            | 0            | 2004         |
| 2005         |            |   | 0              | 0            | 0            | 0                | 0            | 700          | 2005         |
| <b>Total</b> |            |   | <b>574</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>         | <b>574</b>   | <b>1,793</b> | <b>Total</b> |
| 2001         | T62        | Computerized Traffic Control Expansion            | 4              | 96           | 0            | 25               | 125          | 0            | 2001         |
| 2002         |            |   | 2              | 30           | 0            | 30               | 62           | 0            | 2002         |
| 2003         |            |   | 3              | 70           | 0            | 0                | 73           | 0            | 2003         |
| 2004         |            |   | 4              | 117          | 0            | 0                | 121          | 0            | 2004         |
| 2005         |            |   | 4              | 145          | 0            | 0                | 149          | 0            | 2005         |
| <b>Total</b> |            |   | <b>17</b>      | <b>458</b>   | <b>0</b>     | <b>55</b>        | <b>530</b>   | <b>0</b>     | <b>Total</b> |
| 2001         | T63        | Controller Conversion                             | 500            | 0            | 0            | 0                | 500          | 0            | 2001         |
| 2002         |            |   | 500            | 0            | 0            | 0                | 500          | 0            | 2002         |
| 2003         |            |   | 500            | 0            | 0            | 0                | 500          | 0            | 2003         |
| 2004         |            |   | 500            | 0            | 0            | 0                | 500          | 0            | 2004         |
| 2005         |            |   | 200            | 0            | 0            | 0                | 200          | 0            | 2005         |
| <b>Total</b> |            |   | <b>2,200</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>         | <b>2,200</b> | <b>0</b>     | <b>Total</b> |
| 2001         | T63G       | Controller Conversion Gap                         | 0              | 0            | 0            | 0                | 0            | 0            | 2001         |
| 2002         |            |   | 0              | 0            | 0            | 0                | 0            | 0            | 2002         |
| 2003         |            |   | 0              | 0            | 0            | 0                | 0            | 0            | 2003         |
| 2004         |            |   | 0              | 0            | 0            | 0                | 0            | 0            | 2004         |
| 2005         |            |   | 300            | 0            | 0            | 0                | 300          | 0            | 2005         |
| <b>Total</b> |            |   | <b>300</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>         | <b>300</b>   | <b>0</b>     | <b>Total</b> |
| 2001         | T64        | Priority Vehicle Control System                   | 14             | 392          | 0            | 0                | 406          | 681          | 2001         |
| 2002         |            |   | 0              | 0            | 0            | 0                | 0            | 0            | 2002         |
| 2003         |            |   | 0              | 0            | 0            | 0                | 0            | 0            | 2003         |
| 2004         |            |   | 25             | 400          | 0            | 0                | 425          | 0            | 2004         |
| 2005         |            |   | 25             | 400          | 0            | 0                | 425          | 0            | 2005         |
| <b>Total</b> |            |   | <b>64</b>      | <b>1,192</b> | <b>0</b>     | <b>0</b>         | <b>1,256</b> | <b>681</b>   | <b>Total</b> |
| 2001         | T65        | Traffic Signal, Signing and Lighting Improvements | 275            | 48           | 0            | 16               | 339          | 0            | 2001         |
| 2002         |            |   | 260            | 58           | 0            | 26               | 344          | 0            | 2002         |
| 2003         |            |   | 280            | 42           | 0            | 74               | 396          | 0            | 2003         |
| 2004         |            |   | 312            | 60           | 0            | 60               | 432          | 0            | 2004         |
| 2005         |            |   | 290            | 85           | 0            | 50               | 425          | 0            | 2005         |
| <b>Total</b> |            |   | <b>1,417</b>   | <b>293</b>   | <b>0</b>     | <b>226</b>       | <b>1,936</b> | <b>0</b>     | <b>Total</b> |

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## TRANSPORTATION FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE  | PITAX CDBG NDB | MSA        | ASSM     | OTHER/ TRANSFERS | CITY TOTAL | NON APPROP   | YEAR         |
|--------------|------------|--|----------------|------------|----------|------------------|------------|--------------|--------------|
| 2001         | T75        | Adaptive Control Expansion                                   | 0              | 0          | 0        | 0                | 0          | 0            | 2001         |
| 2002         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2002         |
| 2003         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2003         |
| 2004         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2004         |
| 2005         |            |  | 150            | 150        | 0        | 0                | 300        | 1,200        | 2005         |
| <b>Total</b> |            |  | <b>150</b>     | <b>150</b> | <b>0</b> | <b>0</b>         | <b>300</b> | <b>1,200</b> | <b>Total</b> |
| 2001         | T78        | Parkway Street Lighting Replacement                          | 0              | 0          | 0        | 0                | 0          | 0            | 2001         |
| 2002         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2002         |
| 2003         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2003         |
| 2004         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2004         |
| 2005         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b>   | <b>0</b> | <b>0</b>         | <b>0</b>   | <b>0</b>     | <b>Total</b> |
| 2001         | T81G       | Mid-City Industrial Paving Area Phase I & II Gap             | 0              | 0          | 0        | 0                | 0          | 0            | 2001         |
| 2002         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2002         |
| 2003         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2003         |
| 2004         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2004         |
| 2005         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2005         |
| <b>Total</b> |            |  | <b>0</b>       | <b>0</b>   | <b>0</b> | <b>0</b>         | <b>0</b>   | <b>0</b>     | <b>Total</b> |
| 2001         | T90G       | Extend Chicago & Park Avenues                                | 300            | 0          | 0        | 0                | 300        | 0            | 2001         |
| 2002         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2002         |
| 2003         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2003         |
| 2004         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2004         |
| 2005         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2005         |
| <b>Total</b> |            |  | <b>300</b>     | <b>0</b>   | <b>0</b> | <b>0</b>         | <b>300</b> | <b>0</b>     | <b>Total</b> |
| 2001         | T91        | Loring Greenway, Infrastructure Gap Project                  | 0              | 0          | 0        | 0                | 0          | 0            | 2001         |
| 2002         |            |  | 556            | 0          | 0        | 0                | 556        | 0            | 2002         |
| 2003         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2003         |
| 2004         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2004         |
| 2005         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2005         |
| <b>Total</b> |            |  | <b>556</b>     | <b>0</b>   | <b>0</b> | <b>0</b>         | <b>556</b> | <b>0</b>     | <b>Total</b> |
| 2001         | TX3G       | Humboldt Ave N Greenway                                      | 400            | 0          | 0        | 0                | 400        | 0            | 2001         |
| 2002         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2002         |
| 2003         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2003         |
| 2004         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2004         |
| 2005         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2005         |
| <b>Total</b> |            |  | <b>400</b>     | <b>0</b>   | <b>0</b> | <b>0</b>         | <b>400</b> | <b>0</b>     | <b>Total</b> |
| 2001         | Tx5        | 18th Street Bikeway  | 50             | 0          | 0        | 0                | 50         | 0            | 2001         |
| 2002         |            |  | 110            | 0          | 0        | 0                | 110        | 0            | 2002         |
| 2003         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2003         |
| 2004         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2004         |
| 2005         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2005         |
| <b>Total</b> |            |  | <b>160</b>     | <b>0</b>   | <b>0</b> | <b>0</b>         | <b>160</b> | <b>0</b>     | <b>Total</b> |
| 2001         | Tx7        | Nicollet Avenue Bridge and Street, Between 29th and Lake St. | 0              | 0          | 0        | 0                | 0          | 0            | 2001         |
| 2002         |            |  | 800            | 0          | 0        | 0                | 800        | 0            | 2002         |
| 2003         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2003         |
| 2004         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2004         |
| 2005         |            |  | 0              | 0          | 0        | 0                | 0          | 0            | 2005         |
| <b>Total</b> |            |  | <b>800</b>     | <b>0</b>   | <b>0</b> | <b>0</b>         | <b>800</b> | <b>0</b>     | <b>Total</b> |

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# TRANSPORTATION FIVE YEAR CAPITAL PROGRAM

| YEAR         | PROJECT ID | PROJECT TITLE          | PITAX CDBG NDB | MSA      | ASSM     | OTHER/ TRANSFERS | CITY TOTAL    | NON APPROP | YEAR         |
|--------------|------------|------------------------|----------------|----------|----------|------------------|---------------|------------|--------------|
| 2001         | R01        | Reimburseable          | 0              | 0        | 0        | 3,000            | 3,000         | 0          | 2001         |
| 2002         |            | Paving Project         | 0              | 0        | 0        | 3,000            | 3,000         | 0          | 2002         |
| 2003         |            |                        | 0              | 0        | 0        | 3,000            | 3,000         | 0          | 2003         |
| 2004         |            |                        | 0              | 0        | 0        | 3,000            | 3,000         | 0          | 2004         |
| 2005         |            |                        | 0              | 0        | 0        | 3,000            | 3,000         | 0          | 2005         |
| <b>Total</b> |            |                        | <b>0</b>       | <b>0</b> | <b>0</b> | <b>15,000</b>    | <b>15,000</b> | <b>0</b>   | <b>Total</b> |
| 2001         | R04        | Reimburseable          | 0              | 0        | 0        | 500              | 500           | 0          | 2001         |
| 2002         |            | Transporation Projects | 0              | 0        | 0        | 500              | 500           | 0          | 2002         |
| 2003         |            |                        | 0              | 0        | 0        | 500              | 500           | 0          | 2003         |
| 2004         |            |                        | 0              | 0        | 0        | 500              | 500           | 0          | 2004         |
| 2005         |            |                        | 0              | 0        | 0        | 500              | 500           | 0          | 2005         |
| <b>Total</b> |            |                        | <b>0</b>       | <b>0</b> | <b>0</b> | <b>2,500</b>     | <b>2,500</b>  | <b>0</b>   | <b>Total</b> |

**TOTAL REVENUES**      **60,910**      **37,963**      **23,060**      **22,350**      **144,283**      **58,661**

## 5 Year Capital Funding Summary

|              | PITAX NDB     | MSA           | ASSM          | OTHER/ TRANSFERS | CITY TOTAL     | NON APPROP    |
|--------------|---------------|---------------|---------------|------------------|----------------|---------------|
| 2001         | 12,376        | 8,458         | 3,468         | 3,959            | 28,261         | 8,784         |
| 2002         | 11,936        | 4,642         | 3,914         | 4,964            | 25,456         | 25,656        |
| 2003         | 12,171        | 10,995        | 7,042         | 5,492            | 35,700         | 6,882         |
| 2004         | 11,654        | 5,035         | 3,827         | 3,829            | 24,345         | 3,585         |
| 2005         | 12,773        | 8,833         | 4,809         | 4,106            | 30,521         | 13,754        |
| <b>Total</b> | <b>60,910</b> | <b>37,963</b> | <b>23,060</b> | <b>22,350</b>    | <b>144,283</b> | <b>58,661</b> |

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## Storm Water, Sewer, and Flood Mitigation Utility Fund ( SWSFL ) (in thousands of dollars)

Note: will be updated by Public Works in March of 2001, with presentation to City Council

| TOTALs<br>1998 - 2006 | 1998         | 1999         | 2000         | Phased Flood Mitigation Projects   | 2001<br>Plan   | 2001<br>Request | 2002<br>Plan | 2002<br>Request | 2003<br>Plan | 2003<br>Request                     |
|-----------------------|--------------|--------------|--------------|--|----------------|-----------------|--------------|-----------------|--------------|-------------------------------------|
|                       |              |              |              | <b>E. 43rd St. &amp; Park Ave. -Pond(26a)</b>                                |                |                 |              |                 |              |                                     |
| 1,250                 | 1,250        | 0            | 0            | <b>PS50</b> Acquisition of Critical Property                                 |                |                 |              |                 |              |                                     |
| 3,800                 | 0            | 3,300        | 500          | Acquisition of Non-Critical Property   |                |                 |              |                 |              |                                     |
| 400                   | 0            | 400          | 0            | Design Engineering   |                |                 |              |                 |              |                                     |
| 1,750                 | 0            | 0            | 1,750        | Storm Pond Construction & CE   |                |                 |              |                 |              |                                     |
| 1,850                 | 185          | 0            | 1,665        | Storm Drain Construction & CE  |                |                 |              |                 |              |                                     |
| <b>9,050</b>          | <b>1,435</b> | <b>3,700</b> | <b>3,915</b> | <b>Subtotal</b>  |                |                 |              |                 |              |                                     |
|                       |              |              |              | <b>33rd Ave. N. to Miss. River - Storm Drain(6)** School Related Project</b> |                |                 |              |                 |              |                                     |
| 450                   | 450          | 0            | 0            | <b>PS51</b> Design Engineering   |                |                 |              |                 |              |                                     |
| 4,050                 | 0            | 2,025        | 2,025        | Storm Drain Construction & CE  |                |                 |              |                 |              |                                     |
| <b>4,500</b>          | <b>450</b>   | <b>2,025</b> | <b>2,025</b> | <b>Subtotal</b>  |                |                 |              |                 |              |                                     |
|                       |              |              |              | <b>E. 60th St. &amp; 1st Ave. S. - Pond (34)</b>                             |                |                 |              |                 |              |                                     |
| 1,750                 | 1,750        | 0            | 0            | <b>PS52</b> Acquisition of Critical Property                                 | 0              | 0               |              |                 |              |                                     |
| 3,250                 | 0            | 3,250        | 0            | Acquisition of Non-Critical Property   | 0              | 0               |              |                 |              |                                     |
| 400                   | 0            | 400          | 0            | Design Engineering   | 0              | 0               |              |                 |              |                                     |
| 1,300                 | 0            | 0            | 1,300        | Storm Pond Construction & CE   | 0              | 0               |              |                 |              |                                     |
| 2,600                 | 0            | 0            | 1,300        | Storm Drain Construction & CE  | 1,300          | 1,300           |              |                 |              |                                     |
| <b>9,300</b>          | <b>1,750</b> | <b>3,650</b> | <b>2,600</b> | <b>Subtotal</b>  | <b>\$1,300</b> | <b>\$1,300</b>  |              |                 |              |                                     |
|                       |              |              |              |  |                |                 |              |                 |              | <b>Plus Mn DOT \$ 1.4 M in 2002</b> |
|                       |              |              |              | <b>Jackson Square - Pond (9)** school related project</b>                    |                |                 |              |                 |              |                                     |
| 2,300                 | 525          | 1,775        |              | <b>PS53</b> Acquisition of Non-Critical Property                             |                |                 |              |                 |              |                                     |
| 300                   | 300          | 0            |              | Design Engineering   |                |                 |              |                 |              |                                     |
| 1,940                 | 0            | 1,940        |              | Storm Pond Construction & CE   |                |                 |              |                 |              |                                     |
| 1,060                 | 0            | 1,060        |              | Storm Drain Construction & CE  |                |                 |              |                 |              |                                     |
| <b>5,600</b>          | <b>825</b>   | <b>4,775</b> |              | <b>Subtotal</b>  |                |                 |              |                 |              |                                     |
|                       |              |              |              | <b>Pump Station to Minnehaha Creek ( 29,30 )** school related project</b>    |                |                 |              |                 |              |                                     |
| 175                   | 175          | 0            |              | <b>PS58</b> Design Engineering   |                |                 |              |                 |              |                                     |
| 2,075                 | 0            | 2,075        |              | Storm Drain Construction & CE  |                |                 |              |                 |              |                                     |
| <b>2,250</b>          | <b>175</b>   | <b>2,075</b> |              | <b>Subtotal</b>  |                |                 |              |                 |              |                                     |
|                       |              |              |              | <b>29th &amp; Logan Ave's. N. - Pond (37)</b>                                |                |                 |              |                 |              |                                     |
| 1,000                 | 1,000        | 0            | 0            | <b>PS54</b> Acquisition of Critical Property                                 | 0              | 0               |              |                 |              |                                     |
| 2,250                 | 0            | 2,250        | 0            | Acquisition of Non-Critical Property   | 0              | 0               |              |                 |              |                                     |
| 420                   | 0            | 0            | 420          | Design Engineering   | 0              | 0               |              |                 |              |                                     |
| 920                   | 0            | 0            | 0            | Storm Pond Construction & CE   | 920            | 920             |              |                 |              |                                     |
| 2,660                 | 0            | 0            | 0            | Storm Drain Construction & CE  | 660            | 660             | 2,000        | 2,000           |              |                                     |
| <b>7,250</b>          | <b>1,000</b> | <b>2,250</b> | <b>420</b>   | <b>Subtotal</b>  | <b>1,580</b>   | <b>1,580</b>    | <b>2,000</b> | <b>2,000</b>    |              |                                     |
|                       |              |              |              | <b>E. 37th St. &amp; Columbus Ave. - Pond (12,21,22)</b>                     |                |                 |              |                 |              |                                     |
| 1,000                 | 1,000        | 0            |              | <b>PS55</b> Acquisition of Critical Property                                 | 0              | 0               | 0            | 0               | 0            | 0                                   |
| 3,100                 | 0            | 1,800        |              | Acquisition of Non-Critical Property   | 1,300          | 1,300           | 0            | 0               | 0            | 0                                   |
| 450                   | 0            | 0            |              | Design Engineering   | 450            | 450             | 0            | 0               | 0            | 0                                   |
| 3,450                 | 0            | 0            | 510          | Storm Pond Construction & CE   | 0              | 0               | 1,925        | 1,925           | 1,015        | 1,015                               |
| 5,350                 | 0            | 0            |              | Storm Drain Construction & CE  | 0              | 0               | 2,050        | 2,050           | 0            | 0                                   |
| <b>13,350</b>         | <b>1,000</b> | <b>1,800</b> | <b>510</b>   | <b>Subtotal</b>  | <b>1,750</b>   | <b>1,750</b>    | <b>3,975</b> | <b>3,975</b>    | <b>1,015</b> | <b>1,015</b>                        |
|                       |              |              |              | <b>Crystal Lake new storm drain to ( 5 )</b>                                 |                |                 |              |                 |              |                                     |
| 300                   |              |              |              | <b>PS56</b> Design Engineering   |                |                 | 300          | 300             | 0            | 0                                   |
| 3,200                 |              |              |              | Storm Drain Construction & CE  |                |                 | 0            | 0               | 1,600        | 1,600                               |
| <b>3,500</b>          |              |              |              | <b>Subtotal</b>  |                |                 | <b>300</b>   | <b>300</b>      | <b>1,600</b> | <b>1,600</b>                        |
|                       |              |              |              | <b>Lake Hiawatha new storm drain to ( 27 )</b>                               |                |                 |              |                 |              |                                     |
| 375                   |              |              | 375          | <b>PS57</b> Design Engineering   | 0              | 0               |              |                 |              |                                     |
| 4,125                 |              |              | 0            | Storm Drain Construction & CE  | 1,375          | 1,375           |              |                 |              |                                     |
| <b>4,500</b>          |              |              | <b>375</b>   | <b>Subtotal</b>  | <b>1,375</b>   | <b>1,375</b>    | <b>0</b>     | <b>0</b>        | <b>0</b>     | <b>0</b>                            |
|                       |              |              |              | <b>New storm drains when MnDOT upgades 35W storm drains ( 18 )</b>           |                |                 |              |                 |              |                                     |
| 300                   |              |              |              | <b>PS59</b> Design Engineering   |                |                 |              |                 | 300          | 300                                 |
| 2,335                 |              |              |              | Storm Drain Construction & CE  |                |                 |              |                 | 0            | 0                                   |
| <b>2,635</b>          |              |              |              | <b>Subtotal</b>  |                |                 |              |                 | <b>300</b>   | <b>300</b>                          |

## Storm Water, Sewer, and Flood Mitigation Utility Fund ( SWSFL ) (in thousands of dollars)

Note: will be updated by Public Works in March of 2001, with presentation to City Council

| TOTALs        | 1998         | 1999         | 2000         | Phased Flood Mitigation Projects   | 2004         | 2004         | 2005         | 2005         | 2006       | 2006       |
|---------------|--------------|--------------|--------------|--|--------------|--------------|--------------|--------------|------------|------------|
| 1998 - 2006   |              |              |              |  | Plan         | Request      | Plan         | Request      | Plan       | Request    |
|               |              |              |              | <b>E. 43rd St. &amp; Park Ave. -Pond(26a)</b>                                |              |              |              |              |            |            |
| 1,250         | 1,250        | 0            | 0            | <b>PS50</b> Acquisition of Critical Property                                 |              |              |              |              |            |            |
| 3,800         | 0            | 3,300        | 500          | Acquisition of Non-Critical Property   |              |              |              |              |            |            |
| 400           | 0            | 400          | 0            | Design Engineering   |              |              |              |              |            |            |
| 1,750         | 0            | 0            | 1,750        | Storm Pond Construction & CE   |              |              |              |              |            |            |
| 1,850         | 185          | 0            | 1,665        | Storm Drain Construction & CE  |              |              |              |              |            |            |
| <b>9,050</b>  | <b>1,435</b> | <b>3,700</b> | <b>3,915</b> | <b>Subtotal</b>  |              |              |              |              |            |            |
|               |              |              |              | <b>33rd Ave. N. to Miss. River - Storm Drain(6)** School Related Project</b> |              |              |              |              |            |            |
| 450           | 450          | 0            | 0            | <b>PS51</b> Design Engineering   |              |              |              |              |            |            |
| 4,050         | 0            | 2,025        | 2,025        | Storm Drain Construction & CE  |              |              |              |              |            |            |
| <b>4,500</b>  | <b>450</b>   | <b>2,025</b> | <b>2,025</b> | <b>Subtotal</b>  |              |              |              |              |            |            |
|               |              |              |              | <b>E. 60th St. &amp; 1st Ave. S. - Pond (34)</b>                             |              |              |              |              |            |            |
| 1,750         | 1,750        | 0            | 0            | <b>PS52</b> Acquisition of Critical Property                                 |              |              |              |              |            |            |
| 3,250         | 0            | 3,250        | 0            | Acquisition of Non-Critical Property   |              |              |              |              |            |            |
| 400           | 0            | 400          | 0            | Design Engineering   |              |              |              |              |            |            |
| 1,300         | 0            | 0            | 1,300        | Storm Pond Construction & CE   |              |              |              |              |            |            |
| 2,600         | 0            | 0            | 1,300        | Storm Drain Construction & CE  |              |              |              |              |            |            |
| <b>9,300</b>  | <b>1,750</b> | <b>3,650</b> | <b>2,600</b> | <b>Subtotal</b>  |              |              |              |              |            |            |
|               |              |              |              | <b>Jackson Square - Pond (9)** school related project</b>                    |              |              |              |              |            |            |
| 2,300         | 525          | 1,775        |              | <b>PS53</b> Acquisition of Non-Critical Property                             |              |              |              |              |            |            |
| 300           | 300          | 0            |              | Design Engineering   |              |              |              |              |            |            |
| 1,940         | 0            | 1,940        |              | Storm Pond Construction & CE   |              |              |              |              |            |            |
| 1,060         | 0            | 1,060        |              | Storm Drain Construction & CE  |              |              |              |              |            |            |
| <b>5,600</b>  | <b>825</b>   | <b>4,775</b> |              | <b>Subtotal</b>  |              |              |              |              |            |            |
|               |              |              |              | <b>Pump Station to Minnehaha Creek ( 29,30 )** school related project</b>    |              |              |              |              |            |            |
| 175           | 175          | 0            |              | <b>PS58</b> Design Engineering   |              |              |              |              |            |            |
| 2,075         | 0            | 2,075        |              | Storm Drain Construction & CE  |              |              |              |              |            |            |
| <b>2,250</b>  | <b>175</b>   | <b>2,075</b> |              | <b>Subtotal</b>  |              |              |              |              |            |            |
|               |              |              |              | <b>29th &amp; Logan Ave's. N. - Pond (37)</b>                                |              |              |              |              |            |            |
| 1,000         | 1,000        | 0            | 0            | <b>PS54</b> Acquisition of Critical Property                                 |              |              |              |              |            |            |
| 2,250         | 0            | 2,250        | 0            | Acquisition of Non-Critical Property   |              |              |              |              |            |            |
| 420           | 0            | 0            | 420          | Design Engineering   |              |              |              |              |            |            |
| 920           | 0            | 0            | 0            | Storm Pond Construction & CE   |              |              |              |              |            |            |
| 2,660         | 0            | 0            | 0            | Storm Drain Construction & CE  |              |              |              |              |            |            |
| <b>7,250</b>  | <b>1,000</b> | <b>2,250</b> | <b>420</b>   | <b>Subtotal</b>  |              |              |              |              |            |            |
|               |              |              |              | <b>E. 37th St. &amp; Columbus Ave. - Pond (12,21,22)</b>                     |              |              |              |              |            |            |
| 1,000         | 1,000        | 0            |              | <b>PS55</b> Acquisition of Critical Property                                 |              |              |              |              |            |            |
| 3,100         | 0            | 1,800        |              | Acquisition of Non-Critical Property   |              |              |              |              |            |            |
| 450           | 0            | 0            |              | Design Engineering   |              |              |              |              |            |            |
| 3,450         | 0            | 0            | 510          | Storm Pond Construction & CE   |              |              |              |              |            |            |
| 5,350         | 0            | 0            |              | Storm Drain Construction & CE  | 3,300        | 3,300        |              |              |            |            |
| <b>13,350</b> | <b>1,000</b> | <b>1,800</b> | <b>510</b>   | <b>Subtotal</b>  | <b>3,300</b> | <b>3,300</b> |              |              |            |            |
|               |              |              |              | <b>Crystal Lake new storm drain to ( 5 )</b>                                 |              |              |              |              |            |            |
| 300           |              |              |              | <b>PS56</b> Design Engineering   | 0            | 0            |              |              |            |            |
| 3,200         |              |              |              | Storm Drain Construction & CE  | 1,600        | 1,600        |              |              |            |            |
| <b>3,500</b>  |              |              |              | <b>Subtotal</b>  | <b>1,600</b> | <b>1,600</b> |              |              |            |            |
|               |              |              |              | <b>Lake Hiawatha new storm drain to ( 27 )</b>                               |              |              |              |              |            |            |
| 375           |              |              | 375          | <b>PS57</b> Design Engineering   | 0            | 0            | 0            | 0            |            |            |
| 4,125         |              |              | 0            | Storm Drain Construction & CE  | 1,375        | 1,375        | 1,375        | 1,375        |            |            |
| <b>4,500</b>  |              |              | <b>375</b>   | <b>Subtotal</b>  | <b>1,375</b> | <b>1,375</b> | <b>1,375</b> | <b>1,375</b> |            |            |
|               |              |              |              | <b>New storm drains when MnDOT upgades 35W storm drains ( 18 )</b>           |              |              |              |              |            |            |
| 300           |              |              |              | <b>PS59</b> Design Engineering   | 0            | 0            | 0            | 0            | 0          | 0          |
| 2,335         |              |              |              | Storm Drain Construction & CE  | 780          | 780          | 780          | 780          | 775        | 775        |
| <b>2,635</b>  |              |              |              | <b>Subtotal</b>  | <b>780</b>   | <b>780</b>   | <b>780</b>   | <b>780</b>   | <b>775</b> | <b>775</b> |





**RECOMMENDED WATER WORKS  
CAPITAL PROGRAM 2001 - 2009  
(in thousands of dollars)**

| 14-Dec-00                                     | Costs          | Project | 2001         | 2002         | 2003          | 2004          | 2005          | 2006          | 2007          | 2008         | 2009         |
|---|----------------|---------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
| <b>NEW FACILITIES</b>                         | 2001-2009      | #       |              |              |               |               |               |               |               |              |              |
| Ultra Filtration Program ( see detail sheet ) | 141,810        | I C 2   | 8,280        | 6,420        | 22,100        | 22,800        | 21,150        | 41,140        | 19,920        | 0            | 0            |
| New 34 MGD Finished Water Res @ Hilltop       | 500            | I D 1   | 500          |              |               |               |               |               |               |              |              |
| New 40 MGD SW Finished Water Res              | 30,000         | I D 4   |              |              |               |               | 2,000         | 11,000        | 11,000        | 6,000        |              |
| Gates & Manholes                              | 765            | I E 1   | 65           | 70           | 75            | 80            | 85            | 90            | 95            | 100          | 5,100        |
| Near North Stage #1 ( watermain sys )*        | 425            | I X 1   | 425          |              |               |               |               |               |               |              |              |
| <b>NEW FACILITIES Subtotals</b>               | <b>178,495</b> |         | <b>9,270</b> | <b>6,490</b> | <b>22,175</b> | <b>22,880</b> | <b>23,235</b> | <b>52,230</b> | <b>31,015</b> | <b>6,100</b> | <b>5,100</b> |
|   | 2001-2009      |         |              |              |               |               |               |               |               |              |              |

\* this plus \$ 100,000 of State Bonding, & \$ 600,000 of assessments

|  | Costs         | Project | 2001         | 2002         | 2003         | 2004         | 2005         | 2006         | 2007         | 2008         | 2009         |
|--|---------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>EXISTING FACILITIES</b>                     | 2001-2009     | #       |              |              |              |              |              |              |              |              |              |
| DWP Centrifuge Replacmment                     | 2,000         | II A 1  | 500          | 500          | 500          | 500          |              |              |              |              |              |
| Large Gate & Valve Replacement                 | 1,980         | II E 1  | 180          | 190          | 200          | 210          | 220          | 230          | 240          | 250          | 260          |
| Watermain Replacement and/or Cleaning & Lining | 35,910        | II E 2  | 0            | 1,900        | 2,687        | 3,323        | 5,200        | 5,400        | 5,600        | 5,800        | 6,000        |
| Meter Replacement                              | 1,200         | II E 3  | 670          | 330          | 200          | 0            | 0            | 0            | 0            | 0            | 0            |
| Large Watermain Cleaning & Lining              | 21,750        | II E 4  | 480          | 490          | 1,188        | 1,732        | 3,520        | 3,615        | 3,595        | 3,575        | 3,555        |
| Manhole Repair/Replacement                     | 1,440         | II E 5  | 140          | 145          | 150          | 155          | 160          | 165          | 170          | 175          | 180          |
| Clean Pipeline PS #4 to CHFP open Reservoir    | 700           | II E 7  | 700          |              |              |              |              |              |              |              |              |
| Roof Repair & Replacement                      | 100           | II G 3  |              |              |              |              | 100          |              |              |              |              |
| Complete Scada System                          | 4,000         | II G 9  | 2,000        | 2,000        | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| <b>EXISTING FACILITIES Subtotals</b>           | <b>69,080</b> |         | <b>4,670</b> | <b>5,555</b> | <b>4,925</b> | <b>5,920</b> | <b>9,200</b> | <b>9,410</b> | <b>9,605</b> | <b>9,800</b> | <b>9,995</b> |

|                                 | 2001-2009         | 2001          | 2002          | 2003          | 2004          | 2005          | 2006          | 2007          | 2008          | 2009          |
|---------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>RECOMMENDED GRAND TOTALS</b> | <b>247,575.00</b> | <b>13,940</b> | <b>12,045</b> | <b>27,100</b> | <b>28,800</b> | <b>32,435</b> | <b>61,640</b> | <b>40,620</b> | <b>15,900</b> | <b>15,095</b> |

**RECOMMENDED WATER WORKS  
CAPITAL PROGRAM 2001 - 2009**

| 14-Dec-00                        | 2001-2009       | 2001           | 2002           | 2003           | 2004           | 2005           | 2006           | 2007           | 2008           | 2009           |
|----------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>RECOMMENDED WATER CAPITAL</b> | <b>247,575</b>  | <b>13,940</b>  | <b>12,045</b>  | <b>27,100</b>  | <b>28,800</b>  | <b>32,435</b>  | <b>61,640</b>  | <b>40,620</b>  | <b>15,900</b>  | <b>15,095</b>  |
| <b>RECOMMENDED Pay as You Go</b> | <b>(54,000)</b> | <b>(4,000)</b> | <b>(4,500)</b> | <b>(5,000)</b> | <b>(5,500)</b> | <b>(6,000)</b> | <b>(6,500)</b> | <b>(7,000)</b> | <b>(7,500)</b> | <b>(8,000)</b> |
| <b>Bond Program 2001 - 2009</b>  | <b>193,575</b>  | <b>9,940</b>   | <b>7,545</b>   | <b>22,100</b>  | <b>23,300</b>  | <b>26,435</b>  | <b>55,140</b>  | <b>33,620</b>  | <b>8,400</b>   | <b>7,095</b>   |
| <b>Total Capital Program</b>     | <b>247,575</b>  |                |                |                |                |                |                |                |                |                |
|                                  | 2001-2009       |                |                |                |                |                |                |                |                |                |
| <b>Water Capital</b>             |                 | <b>13,940</b>  | <b>12,045</b>  | <b>27,100</b>  | <b>28,800</b>  | <b>32,435</b>  | <b>61,640</b>  | <b>40,620</b>  | <b>15,900</b>  | <b>15,095</b>  |
| <b>Culm Water Capital</b>        |                 |                | <b>25,985</b>  | <b>53,085</b>  | <b>81,885</b>  | <b>114,320</b> | <b>175,960</b> | <b>216,580</b> | <b>232,480</b> | <b>247,575</b> |

**PROJECTS NOT INCLUDED in the CURRENT WATER  
CAPITAL PROGRAM RECOMMENDATIONS**

|                                     | Costs     | Project | 2001 | 2002  | 2003  | 2004  | 2005 | 2006 | 2007 | 2008 | 2009 |
|-------------------------------------|-----------|---------|------|-------|-------|-------|------|------|------|------|------|
| <b>FSP Modification</b>             | 2001-2009 | #       |      |       |       |       |      |      |      |      |      |
| St Paul/Minneapolis Interconnection | 3,000     | I C 1   |      | 3,000 |       |       |      |      |      |      |      |
| Totals                              | 11,100    | I B 1   | 100  | 1,000 | 5,000 | 5,000 |      |      |      |      |      |
|                                     | 14,100    |         | 100  | 4,000 | 5,000 | 5,000 | 0    | 0    | 0    | 0    | 0    |

**Ultral Filtration Program**  
**Summary of Major Costs Components for**  
**Minneapolis Water Works**  
**Capital Outlays Scenario I in 1999 dollars**  
**(in millions of dollars)**

phasing provided by Director of Water Works

|                                 | 2000     | 2001     | 2002     | 2003      | 2004      | 2005      | 2006      | 2007      | 2008     | Totals     |
|---------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| Studies                         | 1        | 1        |          |           |           |           |           |           |          | 0          |
| Design                          |          | 6        | 6        |           |           |           |           |           |          | 12         |
| CH Demolition                   |          |          |          |           |           |           |           |           | x        | 0          |
| CH 40 MGD                       |          |          |          | 20        | 20        |           |           |           |          | 40         |
| Fridley Upgrades                |          |          | x        |           |           |           |           |           |          | 0          |
| Fridley Membranes I             |          |          |          |           |           | 18        | 18        |           |          | 36         |
| Fridley Membranes II            |          |          |          |           |           |           | 16        | 16        |          | 32         |
| Fridley GAC                     |          |          |          |           |           |           |           |           | x        | 0          |
| Distribution & Pumping Upgrades | 1        | 1        | x        |           |           |           |           |           |          | 2          |
| <b>Totals</b>                   | <b>2</b> | <b>8</b> | <b>6</b> | <b>20</b> | <b>20</b> | <b>18</b> | <b>34</b> | <b>16</b> | <b>0</b> | <b>124</b> |

**Ultral Filtration Program**  
**Summary of Major Costs Components for**  
**Minneapolis Water Works**  
**Capital Outlays Scenario I - Estimated Inflation Adjusted dollars**  
**(in millions of dollars)**

phasing provided by Director of Water Works

3.50%

1.000 1.035 1.07 1.105 1.14 1.175 1.21 1.245 1.28

2000 2001 2002 2003 2004 2005 2006 2007 2008 Totals

|                                 | 2000     | 2001        | 2002        | 2003        | 2004        | 2005         | 2006         | 2007         | 2008     | Totals        |
|---------------------------------|----------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|----------|---------------|
| Studies                         | 1        | 1.035       |             |             |             |              |              |              |          | 2.035         |
| Design                          |          | 6.21        | 6.42        |             |             |              |              |              |          | 12.63         |
| CH 40 MGD                       |          |             |             | 22.1        | 22.8        |              |              |              |          | 44.9          |
| Fridley Membranes I             |          |             |             |             |             | 21.15        | 21.78        |              |          | 42.93         |
| Fridley Membranes II            |          |             |             |             |             |              | 19.36        | 19.92        |          | 39.28         |
| Distribution & Pumping Upgrades | 1        | 1.035       |             |             |             |              |              |              |          | 2.035         |
| <b>Totals</b>                   | <b>2</b> | <b>8.28</b> | <b>6.42</b> | <b>22.1</b> | <b>22.8</b> | <b>21.15</b> | <b>41.14</b> | <b>19.92</b> | <b>0</b> | <b>143.81</b> |

**CITY of Minneapolis**

**Water and Storm Water, Sewer, Flood Mitigation ( SWSFM ) Utility Pro Forma  
Base Scenario @ 3% Inflation For Operating Cost Centers**

Meets Cash Goals for Funds on a Combined Basis After 2005  
Water Works Capital Plan Based on Approved Capital Program  
Funds Water Ultra Filtration Program 2000 to 2007 of \$ 144,000,000 in Capital Costs  
Storm Water, Sewer, Flood Mitigation Utility fully funds the Approved Flood Mitigation Program  
& All debt Service associated with Storm Drains, Flood Control & Flood Mitigation & Sewer  
SWSFM Funds Park Board's Sewer Mtce Starting in 2000 & Capital Starting in 2002 Under Public Works  
**SWSFM Funds All Street Cleaning starting in 200**  
**Includes SWSFM 2001 rate increase of \$.01 for Near North cost:**  
NO Fund Transfer to General Fund For Payment in Lieu of Taxes

**Utility Rates (\$/100 CF)**

**Water**

**Storm Water, Sewer, Flood Mitigation**

**Combined Rate Impact**

| Effective Date | Increase | Total Rate | % Change |
|----------------|----------|------------|----------|
| 01/01/93       | 0.09     | 1.19       | 8.2%     |
| 01/01/94       | 0.00     | 1.19       | 0.0%     |
| 01/01/95       | 0.04     | 1.23       | 3.4%     |
| 01/01/96       | 0.06     | 1.29       | 4.9%     |
| 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       | 0.19     | 2.18       | 9.5%     |
| 01/01/04       | 0.19     | 2.37       | 8.7%     |
| 01/01/05       | 0.20     | 2.57       | 8.4%     |
| 01/01/06       | 0.10     | 2.67       | 3.9%     |
| 01/01/07       | 0.05     | 2.72       | 1.9%     |
| 01/01/08       | 0.05     | 2.77       | 1.8%     |
| 01/01/09       | 0.05     | 2.82       | 1.8%     |
| 01/01/10       | 0.05     | 2.87       | 1.8%     |

| Effective Date | Increase | Total Rate | % Change |
|----------------|----------|------------|----------|
| 01/01/93       | 0.10     | 1.75       | 6.1%     |
| 01/01/94       | 0.15     | 1.90       | 8.6%     |
| 01/01/95       | 0.14     | 2.04       | 7.4%     |
| 01/01/96       | 0.15     | 2.19       | 7.4%     |
| 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       | 0.12     | 3.28       | 3.8%     |
| 01/01/04       | 0.08     | 3.36       | 2.4%     |
| 01/01/05       | 0.08     | 3.44       | 2.4%     |
| 01/01/06       | 0.08     | 3.52       | 2.3%     |
| 01/01/07       | 0.08     | 3.60       | 2.3%     |
| 01/01/08       | 0.08     | 3.68       | 2.2%     |
| 01/01/09       | 0.08     | 3.76       | 2.2%     |
| 01/01/10       | 0.08     | 3.84       | 2.1%     |

| Effective Date | Increase | Total Rate | % Change |
|----------------|----------|------------|----------|
| 01/01/93       | 0.19     | 2.94       | 6.9%     |
| 01/01/94       | 0.15     | 3.09       | 5.1%     |
| 01/01/95       | 0.18     | 3.27       | 5.8%     |
| 01/01/96       | 0.21     | 3.48       | 6.4%     |
| 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       | 0.31     | 5.46       | 6.0%     |
| 01/01/04       | 0.27     | 5.73       | 4.9%     |
| 01/01/05       | 0.28     | 6.01       | 4.9%     |
| 01/01/06       | 0.18     | 6.19       | 3.0%     |
| 01/01/07       | 0.13     | 6.32       | 2.1%     |
| 01/01/08       | 0.13     | 6.45       | 2.1%     |
| 01/01/09       | 0.13     | 6.58       | 2.0%     |
| 01/01/10       | 0.13     | 6.71       | 2.0%     |

## WATER FUND RATE CONSIDERATIONS

**RATE SCENARIO THAT SUPPORTS THE FOLLOWING:**  
 3% general inflation in expend  
 Treatment Mtce Gap below plan level  
 Distribution Mtce Gap at plan level  
 Capital projects per CLIC \*  
 Includes Ultra Filtration Project  
 Includes Near North Stage #1 related costs

| AVERAGE Water Bill Increases |                 |            | AVERAGE Water Bill |                         |
|------------------------------|-----------------|------------|--------------------|-------------------------|
| Monthly Increase             | Yearly Increase | % Increase | Total Monthly      | Total Yearly            |
|                              |                 |            | <b>2000</b>        | <b>\$13.75 \$165.00</b> |
| <b>\$1.33</b>                | \$16.00         | 9.7%       | <b>2001</b>        | \$15.08 \$181.00        |
| <b>\$1.50</b>                | \$18.00         | 9.9%       | <b>2002</b>        | \$16.58 \$199.00        |
| <b>\$1.58</b>                | \$19.00         | 9.5%       | <b>2003</b>        | \$18.17 \$218.00        |
| <b>\$1.58</b>                | \$19.00         | 8.7%       | <b>2004</b>        | \$19.75 \$237.00        |
| <b>\$1.67</b>                | \$20.00         | 8.4%       | <b>2005</b>        | \$21.42 \$257.00        |
| <b>\$1.25</b>                | \$15.00         | 5.8%       | <b>2006</b>        | \$22.67 \$272.00        |
| <b>\$1.25</b>                | \$15.00         | 5.5%       | <b>2007</b>        | \$23.92 \$287.00        |

2001 at \$ .16

| Effective Date  | Rate Increase | Total Rate \$1.65 | % Increase  |
|-----------------|---------------|-------------------|-------------|
| <b>01/01/01</b> | <b>\$0.16</b> | <b>\$1.81</b>     | <b>9.7%</b> |
| <b>01/01/02</b> | <b>\$0.18</b> | \$1.99            | 9.9%        |
| <b>01/01/03</b> | <b>\$0.19</b> | \$2.18            | 9.5%        |
| <b>01/01/04</b> | <b>\$0.19</b> | \$2.37            | 8.7%        |
| <b>01/01/05</b> | <b>\$0.20</b> | \$2.57            | 8.4%        |
| 01/01/06        | \$0.15        | \$2.72            | 5.8%        |
| 01/01/07        | \$0.15        | \$2.87            | 5.5%        |

| LOW VOLUME CONSUMPTION ELDERLY CONSUMER AVERAGE Water Bill Increases |                 |            | LOW VOLUME CONSUMPTION ELDERLY CONSUMER AVERAGE Water Bill |                       |
|--|-----------------|------------|--|-----------------------|
| Monthly Increase   | Yearly Increase | % Increase | Total Monthly  | Total Yearly          |
|  |                 |            | <b>2000</b>  | <b>\$6.60 \$79.20</b> |
| <b>\$0.64</b>  | \$7.68          | 9.7%       | <b>2001</b>  | \$7.24 \$86.88        |
| <b>\$0.72</b>  | \$8.64          | 9.9%       | <b>2002</b>  | \$7.96 \$95.52        |
| <b>\$0.76</b>  | \$9.12          | 9.5%       | <b>2003</b>  | \$8.72 \$104.64       |
| <b>\$0.76</b>  | \$9.12          | 8.7%       | <b>2004</b>  | \$9.48 \$113.76       |
| <b>\$0.80</b>  | \$9.60          | 8.4%       | <b>2005</b>  | \$10.28 \$123.36      |
| <b>\$0.60</b>  | \$7.20          | 5.8%       | <b>2006</b>  | \$10.88 \$130.56      |
| <b>\$0.60</b>  | \$7.20          | 5.5%       | <b>2007</b>  | \$11.48 \$137.76      |

## STORM WATER, SEWER, FLOOD MITIGATION UTILITY FUND RATE CONSIDERATIONS

### RATE SCENARIO THAT SUPPORTS THE FOLLOWING:

3% general inflation in expend  
 Infrastructure Mtce Gap Closure at plan level  
 Infrastructure Capital Gap Closure at plan level  
 Current Council Adopted Flood  
     Mitigation Program as of Nov 1999  
 Park Board Sewer Mtce program starting in 2000  
 Park Board Sewer Capital program starting in 2002  
 All Street Cleaning starting in 2000  
 Near North Capital costs for stage #1, \$0.01 in 2001

| AVERAGE BILL<br>Increases |                    |               |             | AVERAGE Bill     |                 |
|---------------------------|--------------------|---------------|-------------|------------------|-----------------|
| Monthly<br>Increase       | Yearly<br>Increase | %<br>Increase |             | Total<br>Monthly | Total<br>Yearly |
|                           |                    |               | <b>2000</b> | <b>\$17.22</b>   | <b>\$206.64</b> |
| <b>\$1.02</b>             | \$12.24            | 5.9%          | <b>2001</b> | \$18.24          | \$218.88        |
| <b>\$0.72</b>             | \$8.64             | 3.9%          | <b>2002</b> | \$18.96          | \$227.52        |
| <b>\$0.72</b>             | \$8.64             | 3.8%          | <b>2003</b> | \$19.68          | \$236.16        |
| <b>\$0.78</b>             | \$9.36             | 4.0%          | <b>2004</b> | \$20.46          | \$245.52        |
| <b>\$0.84</b>             | \$10.08            | 4.1%          | <b>2005</b> | \$21.30          | \$255.60        |
| <b>\$1.20</b>             | \$14.40            | 5.6%          | <b>2006</b> | \$22.50          | \$270.00        |
| <b>\$1.20</b>             | \$14.40            | 5.3%          | <b>2007</b> | \$23.70          | \$284.40        |

### 2001 at \$ .17

| Effective<br>Date | Rate<br>Increase | Total<br>Rate<br>\$2.87 | %<br>Increase |
|-------------------|------------------|-------------------------|---------------|
| <b>01/01/01</b>   | <b>\$0.17</b>    | <b>\$3.04</b>           | <b>5.9%</b>   |
| 01/01/02          | \$0.12           | \$3.16                  | 3.9%          |
| 01/01/03          | \$0.12           | \$3.28                  | 3.8%          |
| 01/01/04          | \$0.13           | \$3.41                  | 4.0%          |
| 01/01/05          | \$0.14           | \$3.55                  | 4.1%          |
| 01/01/06          | \$0.20           | \$3.75                  | 5.6%          |
| 01/01/07          | \$0.20           | \$3.95                  | 5.3%          |

| LOW VOLUME CONSUMPTION<br>ELDERLY CONSUMER<br>AVERAGE Bill<br>Increases |                    |               |             | LOW VOLUME CONSUMPTION<br>ELDERLY CONSUMER<br>AVERAGE Bill |                 |
|---|--------------------|---------------|-------------|--|-----------------|
| Monthly<br>Increase   | Yearly<br>Increase | %<br>Increase |             | Total<br>Monthly   | Total<br>Yearly |
|   |                    |               | <b>2000</b> | <b>\$11.48</b>   | <b>\$137.76</b> |
| <b>\$0.68</b>   | \$8.16             | 5.9%          | <b>2001</b> | \$12.16  | \$145.92        |
| <b>\$0.48</b>   | \$5.76             | 3.9%          | <b>2002</b> | \$12.64  | \$151.68        |
| <b>\$0.48</b>   | \$5.76             | 3.8%          | <b>2003</b> | \$13.12  | \$157.44        |
| <b>\$0.52</b>   | \$6.24             | 4.0%          | <b>2004</b> | \$13.64  | \$163.68        |
| <b>\$0.56</b>   | \$6.72             | 4.1%          | <b>2005</b> | \$14.20  | \$170.40        |
| \$0.80  | \$9.60             | 5.6%          | <b>2006</b> | \$15.00  | \$180.00        |
| \$0.80  | \$9.60             | 5.3%          | <b>2007</b> | \$15.80  | \$189.60        |

**COMBINED WATER FUND RATE and  
STORM WATER, FLOOD MITIGATION  
and SEWER UTILITY FUND  
RATE CONSIDERATIONS**

**2001 at \$ .33**

| Effective Date  | Rate Increase | Total Rate<br>\$4.52 | % Increase  |
|-----------------|---------------|----------------------|-------------|
| <b>01/01/01</b> | <b>\$0.33</b> | <b>\$4.85</b>        | <b>7.3%</b> |
| 01/01/02        | \$0.30        | \$5.15               | 6.2%        |
| 01/01/03        | \$0.31        | \$5.46               | 6.0%        |
| 01/01/04        | \$0.32        | \$5.78               | 5.9%        |
| 01/01/05        | \$0.34        | \$6.12               | 5.9%        |
| 01/01/06        | \$0.35        | \$6.47               | 5.7%        |
| 01/01/07        | \$0.35        | \$6.82               | 5.4%        |

| AVERAGE BILL<br>Increases |                 |            | AVERAGE BILL  |                |                 |
|---------------------------|-----------------|------------|---------------|----------------|-----------------|
| Monthly Increase          | Yearly Increase | % Increase | Total Monthly | Total Yearly   |                 |
|                           |                 |            | <b>2000</b>   | <b>\$30.97</b> | <b>\$371.64</b> |
| <b>\$2.35</b>             | \$28.24         | 7.6%       | <b>2001</b>   | \$33.32        | \$399.88        |
| <b>\$2.22</b>             | \$26.64         | 6.7%       | <b>2002</b>   | \$35.54        | \$426.52        |
| <b>\$2.30</b>             | \$27.64         | 6.5%       | <b>2003</b>   | \$37.85        | \$454.16        |
| <b>\$2.36</b>             | \$28.36         | 6.2%       | <b>2004</b>   | \$40.21        | \$482.52        |
| <b>\$2.51</b>             | \$30.08         | 6.2%       | <b>2005</b>   | \$42.72        | \$512.60        |
| <b>\$2.45</b>             | \$29.40         | 5.7%       | <b>2006</b>   | \$45.17        | \$542.00        |
| <b>\$2.45</b>             | \$29.40         | 5.4%       | <b>2007</b>   | \$47.62        | \$571.40        |

| LOW VOLUME CONSUMPTION<br>ELDERLY CONSUMER<br>AVERAGE BILL<br>Increases |                 |            | LOW VOLUME CONSUMPTION<br>ELDERLY CONSUMER<br>AVERAGE BILL |                |                 |
|---|-----------------|------------|--|----------------|-----------------|
| Monthly Increase  | Yearly Increase | % Increase | Total Monthly  | Total Yearly   |                 |
|   |                 |            | <b>2000</b>  | <b>\$18.08</b> | <b>\$216.96</b> |
| <b>\$1.32</b>   | \$15.84         | 7.3%       | <b>2001</b>  | \$19.40        | \$232.80        |
| <b>\$1.20</b>   | \$14.40         | 6.2%       | <b>2002</b>  | \$20.60        | \$247.20        |
| <b>\$1.24</b>   | \$14.88         | 6.0%       | <b>2003</b>  | \$21.84        | \$262.08        |
| <b>\$1.28</b>   | \$15.36         | 5.9%       | <b>2004</b>  | \$23.12        | \$277.44        |
| <b>\$1.36</b>   | \$16.32         | 5.9%       | <b>2005</b>  | \$24.48        | \$293.76        |
| \$1.40  | \$16.80         | 5.7%       | <b>2006</b>  | \$25.88        | \$310.56        |
| \$1.40  | \$16.80         | 5.4%       | <b>2007</b>  | \$27.28        | \$327.36        |