

# Council Recommended Capital Budget Information

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# City of Minneapolis

## 2004 – 2008 Capital Program

### Capital Budget Narrative Overview

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#### Capital Improvement Budget Development

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

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

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

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

For this five-year plan covering years 2004 - 2008, there were 120 CBR’s reviewed and rated and six items not rated. The total requested capital budget for the five years was \$827.5 million.

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

# Highlights of the 2004-2008 Capital Improvement Plan

**Property Tax Supported – Public Works:** The 2004 budget includes \$13.2 million in property tax supported funding for Public Works capital. Below is a summary of the 2004-2008 Property tax supported funding for the Public Works infrastructure program.

## Adopted Property Tax Supported Capital for Public Works (in millions)

	2004	2005	2006	2007	2008
Base Capital Funding	\$13.2	\$15.4	\$15.7	\$11.9	\$15.9

**Property Tax Supported - Park Board:** The 2004 budget includes \$3.1 million in funding for Park Board capital. The Mayor supports a future funding plan for the Park Board that closes the previously identified funding gaps for park infrastructure. To achieve this goal, \$215,000 of additional property tax levy will be added annually to the Park Board levy, for a total of \$1.5 million in additional annual funding by 2009.

## Adopted Property Tax Supported Capital for Park Board (in millions)

	2004	2005	2006	2007	2008
Base Capital Funding	\$2.7	\$1.8	\$1.4	\$1.8	\$1.4
"Gap" Levy Funding	\$0.4	\$0.6	\$0.9	\$1.1	\$1.3
Total Capital Funding	\$3.1	\$2.4	\$2.3	\$2.9	\$2.7

Property tax funding to support the capital program was reduced by approximately \$12 million in January 2003 for years 2004 – 2008 in response to the State Aid reductions. This will result in slowing down the City’s ability to close the Public Works and Park Board infrastructure gap.

**Utility Fee Supported Capital:** The 2004 – 2008 budget includes funding for additional water and sewer related infrastructure expenditures “gap closure” as planned. The rate of gap closure and deferred maintenance expenditures has been slowed down slightly to provide for smaller sewer and water rate increases. This budget continues the City’s commitment to closing the infrastructure “gap” for water and sewer services. The water and sewer 5-year utility rate schedule approved as part of this budget reflects this planned investment.

**Relationship between the Capital and Operating Budgets:** As part of each Capital Budget Request, Departments and Independent Boards are required to identify whether the capital request will result in an increase or decrease in operating costs. As part of the 2004-2008 capital submittals, operating costs were given a higher priority by the CLIC ranking process than in prior years. A summary of operating cost implications has been provided for the proposals funded in the 2004 – 2008 Capital Program later on in this Capital section.

## City Debt

**Minneapolis' total general obligation debt increased from \$1.119 billion at 12/31/2002 to \$1.250 billion at 12/31/2003.**

In 2003, the City of Minneapolis issued bonds totaling \$252,705,000. Of this amount, \$42,335,000 was issued to refund existing debt. The following information provides details of Year 2003 Bond Sales:

### **January**

In January, the City issued \$26,350,000 of General Obligation Tax Increment Refunding Bonds, Series 2003 (Laurel Village). These bonds refunded \$26,165,000 of General Obligation Laurel Village Refunding Bonds, Series 1992 dated September 1, 1992 on the optional call date of March 1, 2003. Final maturities of both bond series were March 1, 2016. The refunding resulted in debt service savings of approximately \$3,853,000 on a present value basis.

### **June**

In June, the City issued \$1,725,000 of General Obligation Tax Increment Bonds, Series 2003A (West Side Milling) and \$6,900,000 of General Obligation Tax Increment Bonds, Series 2003B (Heritage Park) to fund two ongoing redevelopment projects. Also issued were \$36,000,000 of Taxable General Obligation Pension Bonds (MERF) to fund pension obligations for the Municipal Employees Retirement Fund and \$68,615,000 of General Obligation Various Purpose Bonds, Series 2003 supporting the five year capital plan.

The various purpose bonds supporting the capital plan were as follows:

500,000	Diseased Tree Removals
8,590,000	Flood Mitigation & Combined Sewer Overflow Projects
8,350,000	Water Works Projects
9,630,000	Fleet Equipment Purchases
14,215,000	Public Safety Capital Initiative Projects
100,000	Library Improvements
661,500	Municipal Building Commission Projects
1,920,000	Park Improvements
24,648,500	Various Public Works Infrastructure Projects

### **October**

In October, the City issued \$6,130,000 of General Obligation Improvement Bonds, Series 2003 for various special assessment projects. Also issued were \$15,985,000 of General Obligation Various Purpose Refunding Bonds, Series 2003 and \$57,000,000 of General Obligation Library Bonds, Series 2003 for construction of Central and Community Library system projects. Finally, \$17,900,000 of Taxable General Obligation Pension Bonds (MPRA), Series 2003 were issued for pension obligations for the Minneapolis Police Relief Association.

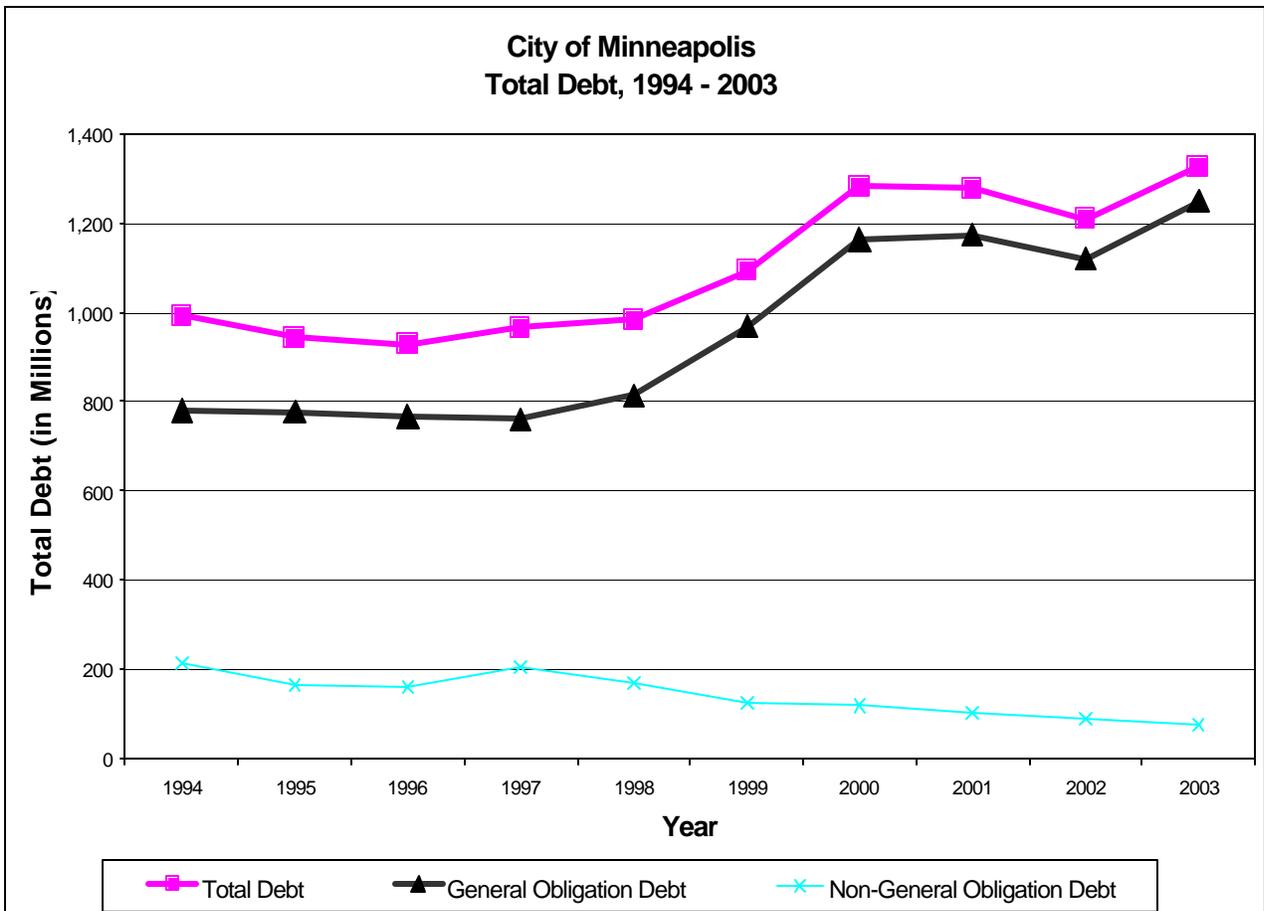
**December**

In December, the City issued \$16,100,000 of General Obligation Guthrie Parking Ramp Bonds, Series 2003 for design and construction of a new parking ramp to serve the new Guthrie Theater.

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

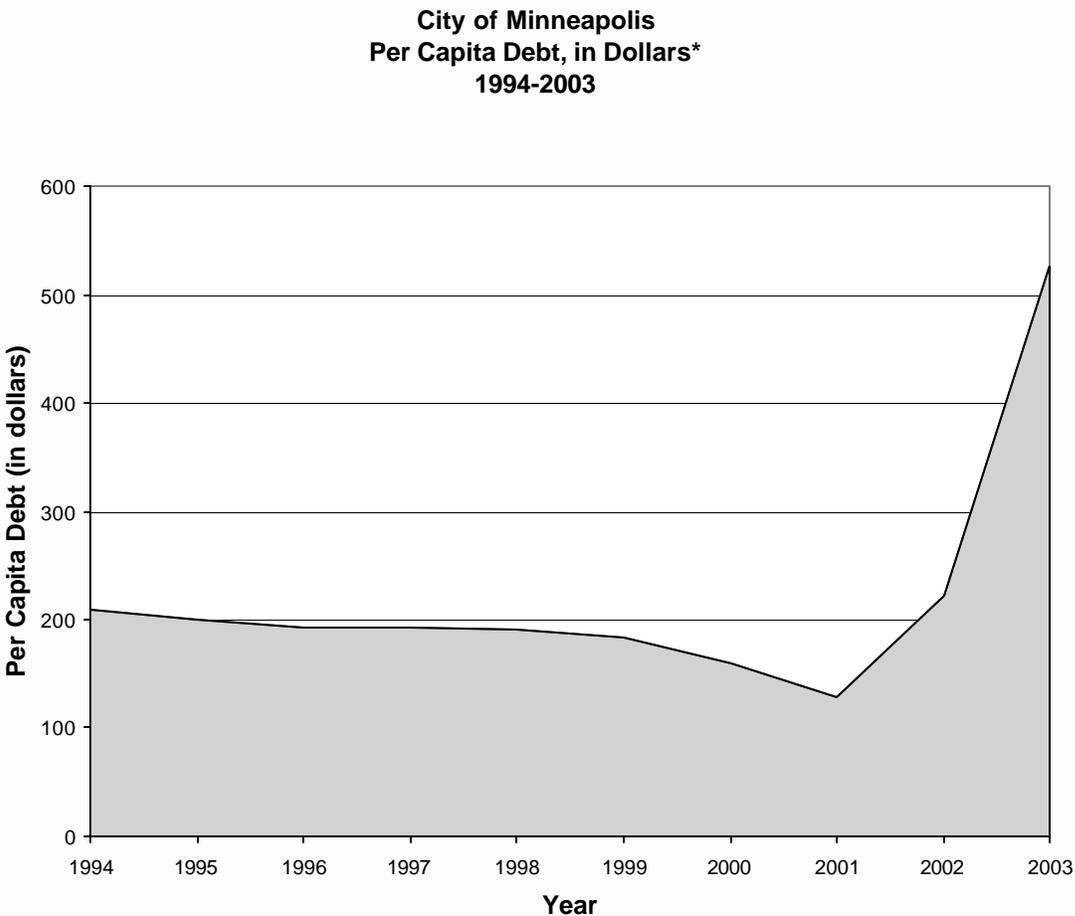
**Debt Trends**

The accompanying chart shows a ten-year history of the total City debt level for years 1994 - 2003. The total includes general obligation debt, backed by the full faith and credit of the City, and non-general obligation debt, which currently includes only tax increment revenue bonds.



# Per Capita Debt

The chart below showing general obligation debt per capita suggests that on a per-person basis, the general obligation debt supported by property taxes peaked in 1994 and decreased until 2001. Part of the reduction in 2000 and 2001 is due to the revision in the reported population from 368,383 to 382,618. In 2002 and 2003, the City incurred tax supported debt to fund Minneapolis Police Relief Association (MPRA) and Minneapolis Employee Retirement Fund (MERF) pension obligations resulting in a spike in the debt per capita. This upward trend will continue to occur for several more years while the unfunded pension liabilities are paid.



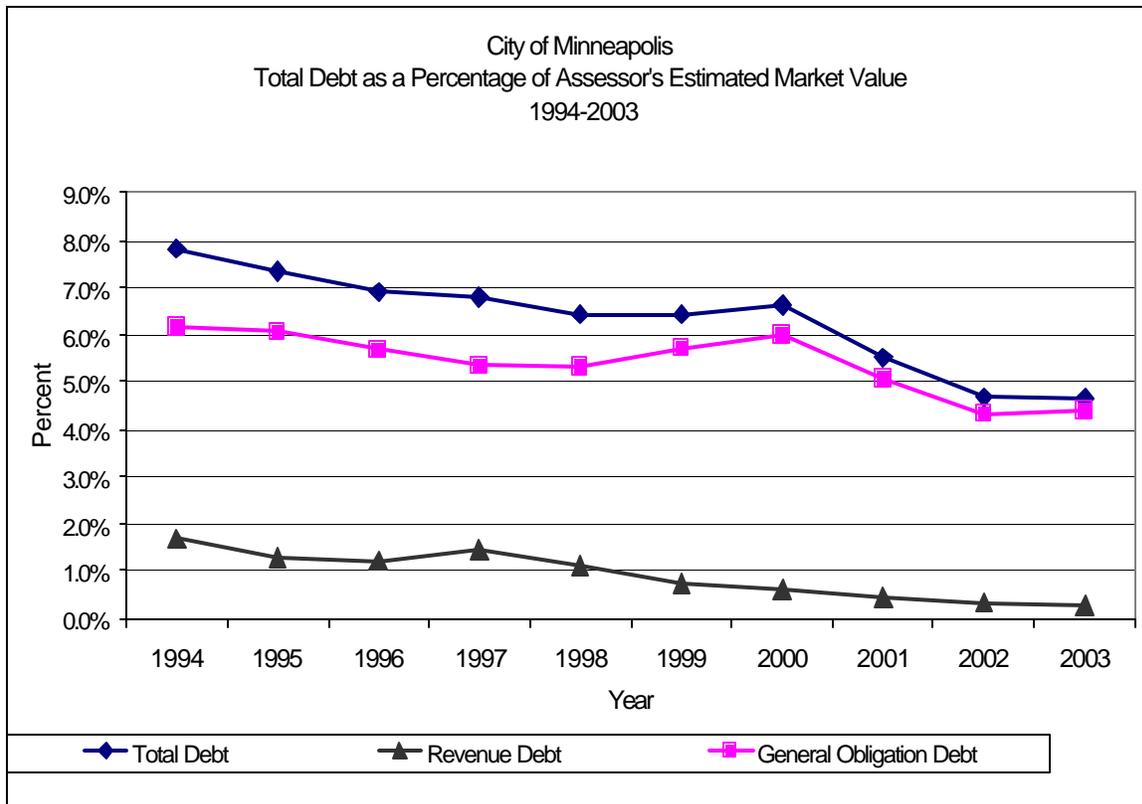
\* Figures shown are adjusted indebtedness, which represents the total general obligation indebtedness of the City less that indebtedness supported by revenues other than general property taxes. Funding from self-supporting enterprises of the City will offset some of the increase in 2003 but the extent of this amount was not fully known at the time of this publication.

## Debt Capacity – Total Debt

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

The key management ratio used in monitoring total debt is total debt outstanding as a percent of estimated full market value of Minneapolis' taxable property. *The ratio of total outstanding debt to the Minneapolis City Assessor's market value of taxable property remained at an estimated 4.7 percent in 2003, the same as the previous year, even though Total Debt applicable to this calculation rose by over \$117 million during this timeframe.*

The chart below shows 1994 as the highest total debt/market ratio even though total debt was decreasing. This was due to declining market valuations experienced in the early 1990's. From 1994 - 1999, the ratio's favorable downward trend reflects a recovery in property valuations at the same time the total debt level was stable to slightly increasing. Total Debt levels increased in 2000 and 2001, declined in 2002 and rose again in 2003 but the impact of these higher debt levels have been more than offset by a continuing increase in the market value of the City's taxable property.



# Computation of the City's Legal Debt Margin

The following is the computation of the legal debt margin to be reported in the City's Comprehensive Annual Financial Report for December 31, 2003.

	Dollars in Thousands
Real Property (2003 Market Value)	\$ 28,169,479
Personal Property (2003 Market Value)	354,892
	<u>28,524,371</u>
Adjustment for Exempt Personal Property (1966 Market Value)	298,030
Adjustment for Net Fiscal Disparities (Contribution)/Distribution	193,892
Total Market Value Applicable to Debt Limit	<u>29,016,293</u>
Debt Limit (3-1/3% of Market Value Applicable to Debt Limit)	\$ 967,210
General Obligation Bonds Subject to Debt Limit:	
Supported by Property Tax Levy	222,390
Supported by Special Assessments:	
Park Diseased Trees	1,390
Lyn-Lake Municipal/Commercial Parking	1,712
Self-Supporting (Supported by Internal User Charges):	
Management Information Systems	44,600
Park Board - Land acquisitions & athletic field development	12,560
Public Works Fleet and Equipment	40,160
Property Fund	10,710
Self-Insurance Fund	7,145
Total General Obligation Bonds Subject to Debt Limit	<u>340,667</u>
Less: Assets in Debt Service Fund	<u>(20,887)</u>
Total Debt Applicable to Debt Limit	<u>319,780</u>
Legal Margin for New Bonds Subject to Debt Limit	\$ 647,430

## Summary of Outstanding City Debt

Long-term liabilities at December 31, 2002 (in thousands) are detailed below. At the time of this publication, final figures for 2003 were not yet available.

	Balance 1/1/02	Additions	Retirements	Balance 12/31/02	Amounts Due Within One Year
<b>Governmental activities:</b>					
<u>Bonds and Notes</u>					
Property Tax Supported GO Bonds	\$ 68,705	\$ 66,845	\$ 32,305	\$ 103,245	\$ 25,610
Self Supporting GO Bonds	363,550	150,280	230,295	283,535	9,305
Special Assessment GO Bonds	40,545	6,390	4,616	42,319	4,695
Tax Increment GO Bonds	233,815	-	17,190	216,625	11,370
Revenue Bonds	103,726	-	13,083	90,643	13,541
Revenue Notes	32,488	17,415	812	49,091	677
Internal Service Fund Related GO Bonds	83,255	12,525	3,125	92,655	5,130
<b>Total Bonds and Notes</b>	<b>926,084</b>	<b>253,455</b>	<b>301,426</b>	<b>878,113</b>	<b>70,328</b>
<u>Other Long-term Liabilities</u>					
Operating Leases Payable	614	8	64	558	726
Capital Leases Payable	30		22	8	8
Contracts Payable	274		25	249	27
Unamortized Premium (Discount)	739	6,104	280	6,563	
Compensated Absences	21,671		1,388	20,283	
<b>Total Other Long-Term Liabilities</b>	<b>23,328</b>	<b>6,112</b>	<b>1,779</b>	<b>27,661</b>	<b>761</b>
<b>Total Long-term Liabilities Governmental</b>	<b>\$ 949,412</b>	<b>\$ 259,567</b>	<b>\$ 303,205</b>	<b>\$ 905,774</b>	<b>\$ 71,089</b>
<b>Business-type activities:</b>					
<u>Bonds and Notes</u>					
Sewer Fund GO Bonds	\$ 50,626	\$ -	\$ 7,605	\$ 43,021	\$ 7,250
Water Fund GO Bonds	57,036	4,330	13,192	48,174	11,008
Water Fund GO Note	-	3,718	-	3,718	400
Municipal Parking Fund GO Bonds	267,780	43,620	32,059	279,341	10,129
Community Development GO Bonds	8,860	-	2,470	6,390	125
Community Development Agency Fund					
General Agency Reserve Fund System	77,115	2,750	3,505	76,360	3,430
Mortgage Revenue Bonds	22,155	-	6,630	15,525	115
Revenue Notes	9,021	-	5,520	3,501	2,253
<b>Total Bonds and Notes</b>	<b>492,593</b>	<b>54,418</b>	<b>70,981</b>	<b>476,030</b>	<b>34,710</b>
<u>Other Long-term Liabilities</u>					
Unamortized Premium (Discount)	(5,288)	45	(332)	(4,911)	
Compensated Absences	1,859	55		1,914	
<b>Total Other Long-term Liabilities</b>	<b>(3,429)</b>	<b>100</b>	<b>(332)</b>	<b>(2,997)</b>	<b>-</b>
<b>Total Long-term Liabilities Business-type</b>	<b>\$ 489,164</b>	<b>\$ 54,518</b>	<b>\$ 70,649</b>	<b>\$ 473,033</b>	<b>\$ 34,710</b>
<b>Total Long-term Liabilities</b>	<b>\$ 1,438,576</b>	<b>\$ 314,085</b>	<b>\$ 373,854</b>	<b>\$ 1,378,807</b>	<b>\$ 105,799</b>

# Amortization of Outstanding Governmental City Debt

As of December 31, 2002, annual debt service requirements for governmental activities to maturity (in thousands) are as follows:

Year ending Dec 31:	Governmental Activities - Non-Proprietary			
	Bonds		Notes	
	Principal	Interest	Principal	Interest
2003	\$ 64,521	\$ 53,294	\$ 677	\$ 2,436
2004	47,637	54,231	2,872	2,243
2005	42,728	53,193	837	2,215
2006	37,740	52,236	10,803	2,045
2007	35,906	51,705	12,127	1,336
2008 - 2012	165,694	162,488	6,156	1,942
2013 - 2017	156,320	71,492	2,149	804
2018 - 2022	129,691	31,489	1,635	604
2023 - 2027	54,670	7,436	1,285	212
2028 - 2032	1,460	60	10,550	69
	<u>\$ 736,367</u>	<u>\$ 537,624</u>	<u>\$ 49,091</u>	<u>\$ 13,906</u>

	Internal Service Fund Bonds		Total Governmental Activity Bonds & Notes	
	Principal	Interest	Principal	Interest
2003	\$ 5,130	\$ 4,426	\$ 70,328	\$ 60,156
2004	6,965	4,183	57,474	60,657
2005	9,935	3,834	53,500	59,242
2006	10,665	3,335	59,208	57,616
2007	4,870	2,852	52,903	55,893
2008 - 2012	36,515	10,445	208,365	174,875
2013 - 2017	8,810	3,770	167,279	76,066
2018 - 2022	9,765	1,229	141,091	33,322
2023 - 2027			55,955	7,648
2028 - 2032			12,010	129
	<u>\$ 92,655</u>	<u>\$ 34,074</u>	<u>\$ 878,113</u>	<u>\$ 585,604</u>

# Amortization of Outstanding Business Type City Debt

As of December 31, 2002, annual debt service requirements for business type activities to maturity (in thousands) are as follows:

Year ending Dec 31:	Bonds		Notes		Total	Total
	Principal	Interest	Principal	Interest	Principal	Interest
2003	32,057	24,915	2,653	368	34,710	25,283
2004	30,266	23,870	3,411	76	33,677	23,946
2005	27,799	22,823	99	69	27,898	22,892
2006	34,465	22,055	106	63	34,571	22,118
2007	26,427	20,769	113	56	26,540	20,825
2008 - 2012	118,207	80,767	680	192	118,887	80,959
2013 - 2017	86,451	49,436	157		86,608	49,436
2018 - 2022	45,959	25,975			45,959	25,975
2023 - 2027	47,285	12,110			47,285	12,110
2028 - 2032	19,895	1,940			19,895	1,940
Totals	<u>\$ 468,811</u>	<u>\$ 284,660</u>	<u>\$ 7,219</u>	<u>\$ 824</u>	<u>\$ 476,030</u>	<u>\$ 285,484</u>

# **Glossary of Terms & Abbreviations for the Capital Program**

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

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

## **REVENUE SOURCE RELATED DESCRIPTIONS:**

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

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

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

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

**NRP** – Neighborhood Revitalization Program

**NON APPROP** - Non Appropriated – reflects cost participation from County, State or Federal dollars and usually on these type of projects, the City of Minneapolis is not the lead agency.

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

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

## **ACRONYMS & ABBREVIATIONS USED IN PROJECT TITLES:**

**HVAC** - Heating, Ventilation and Air Conditioning

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

**SEMI** – Southeast Minneapolis Industrial – refers to a redevelopment area.

# **Glossary of Terms & Abbreviations for the Capital Program**

## **ACRONYMS & ABBREVIATIONS USED IN PROJECT TITLES - continued:**

**HCRRRA** – Hennepin County Regional Railroad Authority

**Wash** – Washington Avenue

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

**US EPA** – United States Environmental Protection Agency

**CSO** – Combined Sewer Overflow – separating storm from sanitary sewers

**SCADA** – Supervisory Control and Data Acquisition – water system controls.

**MWW** – Minneapolis Water Works

**MPD** – Minneapolis Police Department

**Comm** – Community

**Neigh** – Neighborhood

**M'haha** – Minnehaha – name of a well know creek running through Minneapolis

**Rehab** – Rehabilitation

**Preserv** – Preservation

**Btwn** - Between

## **SUBMITTING AGENCY OR DEPARTMENT ABBREVIATIONS:**

**MBC** – Municipal Building Commission

**PW** – Public Works

**MCDA** – Minneapolis Community Development Agency

**CPED** – Community Planning & Economic Development

**BIS** – Business Information Services

# 2004 - 2008 Council Recommended Capital Resources

## For Property Tax Supported Infrastructure Improvements

As approved by City Council in January 2003 as part of the Five Year Financial Direction

Recommended Resources by Category	2004	2005	2006	2007	2008	Totals
						(In thousands)
Net Debt Bond Authorizations	21,600	21,600	23,500	23,500	23,500	113,700
Park Board Capital Infrastructure Levy	430	645	860	1,075	1,290	4,300
	22,030	22,245	24,360	24,575	24,790	118,000
Prior Year Adjustments made by Mayor and Council*	-1,263	-177	0	0	0	-1,440
<b>Final 2004 - 2008 Council Resource Assumptions</b>	<b>20,767</b>	<b>22,068</b>	<b>24,360</b>	<b>24,575</b>	<b>24,790</b>	<b>116,560</b>

Notes:

\* - Adjustments represent dollars advanced to/from projects in the Capital programs for prior years. An additional adjustment of (\$450) was made to 2004 due to cost overruns on the Cedar Lake Parkway Bridge project - see 2003R-565.

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

## 2004 Bond Redemption Levy for Capital Program

(Excludes Pension Plan related Bond Redemption Levy)

	Amount	Notes
	(In thousands)	
Tax Levy Certified for Bond Redemption in 2003	30,060	For supporting Capital Program only
Bond Redemption Levy Reduction for 2004	-2,762	Per Adopted Five Year Financial Direction
Debt service for prior year Judgement Obligations	-1,100	Change in budgeting practice, to be funded through rate model.
Final Adjustment	58	
Tax Levy Certified for Bond Redemption in 2004	<b>26,256</b>	For supporting Capital Program only

**CITY OF MINNEAPOLIS  
2004 - 2008 COUNCIL ADOPTED CAPITAL BUDGET**

<b>Project ID</b>	<b>Project Title</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>TOTAL</b>
							<b>(in thousands)</b>
<b>PUBLIC ART</b>							
ART01	Art in Public Places	190	195	200	200	200	985
<b>MUNICIPAL BUILDING COMMISSION</b>							
MBC01	Life Safety Improvements	1,050	780	700	700	700	3,930
MBC02	Mechanical Systems Upgrade	1,140	1,140	1,140	1,140	1,200	5,760
MBC04	Tower and Interior Court Elevators	0	0	0	0	0	0
MBC05	Moat/Inner Court Water Proofing	0	0	674	0	0	674
MBC06	Clock Tower Upgrade	0	0	0	0	0	0
<b>Total Municipal Building Commission</b>		<b>2,190</b>	<b>1,920</b>	<b>2,514</b>	<b>1,840</b>	<b>1,900</b>	<b>10,364</b>
<b>LIBRARY BOARD*</b>							
MPL02	Franklin Community Library Remodeling/Historic Preservation	800	1,840	0	0	0	2,640
MPL05	East Lake Library Capital Improvements	2,000	960	0	0	0	2,960
MPL06	Webber Park Community Library Capital Improvements	0	0	820	0	0	820
MPL09	Nokomis Library Capital Improvements	0	0	2,000	1,400	0	3,400
MPL10	North Regional Remodeling & Restoration	175	1,125	0	400	0	1,700
MPL11	Walker Community Library Parking Deck Replacement	0	0	0	0	0	0
MPL12	Washburn Library Capital Improvements	0	0	0	0	0	0
MPL13	Hosmer Library Capital Improvements	0	0	0	0	0	0
MPL14	Walker Library Capital Improvements	0	0	0	0	0	0
MPL00	Net Debt Funding 2006 - 2008 - to be defined next capital cycle	0	0	1,600	1,600	1,600	4,800
<b>Total Library Board (Community Libraries)</b>		<b>2,975</b>	<b>3,925</b>	<b>4,420</b>	<b>3,400</b>	<b>1,600</b>	<b>16,320</b>

\* - Amounts include \$11,520 of Library Referendum Levy and \$4,800 of City funding from the five year capital improvements program.

**CITY OF MINNEAPOLIS  
2004 - 2008 COUNCIL ADOPTED CAPITAL BUDGET**

<b>Project ID</b>	<b>Project Title</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>TOTAL</b>
							(in thousands)
<b>PARK BOARD</b>							
PRK01	Community & Neighborhood Center Rehabilitation	220	1,075	1,285	850	1,425	<b>4,855</b>
PRK02	Site and Totlot Rehabilitation	1,875	700	0	475	0	<b>3,050</b>
PRK03	Rehabilitation of Shelter Buildings	0	0	0	600	575	<b>1,175</b>
PRK04	Athletic Field Renovation	0	0	200	0	0	<b>200</b>
PRK05	Tier 2 Athletic Fields	0	325	300	450	325	<b>1,400</b>
PRK06	Service Center Rehabilitation	0	0	0	0	0	<b>0</b>
PRK07	Tennis Court Rehabilitation	150	0	150	175	0	<b>475</b>
PRK08	Gym Floor Replacement	0	200	100	100	100	<b>500</b>
PRK09	HVAC Improvements	230	0	100	125	125	<b>580</b>
PRK10	Building Security and Fire Systems	0	0	75	0	0	<b>75</b>
PRK11	Roof Replacement	110	0	100	150	150	<b>510</b>
PRK12	Community Skate Parks	200	200	0	0	0	<b>400</b>
PRK13	Contingency & Inflation	0	0	0	0	0	<b>0</b>
PRK19	Wirth Park Winter Recreation Infrastructure	200	0	0	0	0	<b>200</b>
PRK20	Boulevard Tree Restoration	200	0	0	0	0	<b>200</b>
PRKDT	Diseased Tree Program	500	500	500	500	500	<b>2,500</b>
<b>Total Park Board</b>		<b>3,685</b>	<b>3,000</b>	<b>2,810</b>	<b>3,425</b>	<b>3,200</b>	<b>16,120</b>
<b>PUBLIC WORKS</b>							
<b>FACILITY IMPROVEMENTS</b>							
PSD01	Facilities Repair and Improvements	1,500	1,500	1,500	2,000	2,000	<b>8,500</b>
PSD02	Public Works Facilities Program	1,760	2,150	3,479	3,000	1,400	<b>11,789</b>
PSD05	Impound Lot Facility Expansion	50	0	0	0	0	<b>50</b>
<b>Total Facility Improvements</b>		<b>3,310</b>	<b>3,650</b>	<b>4,979</b>	<b>5,000</b>	<b>3,400</b>	<b>20,339</b>
<b>STREET PAVING</b>							
PV001	Parkway Paving	700	795	738	850	750	<b>3,833</b>
PV002	Miscellaneous Street Segments	0	0	0	0	0	<b>0</b>
PV003	Street Renovation Program (net of Sewer related portion)	4,685	3,600	6,038	4,073	6,011	<b>24,407</b>
PV004	CSAH Paving Program	0	4,000	4,000	4,000	4,000	<b>16,000</b>
PV005	Snelling Avenue Extension	0	0	0	0	0	<b>0</b>
PV006	Alley Renovation	250	250	250	250	250	<b>1,250</b>
PV007	SEMI (Southeast Minneapolis Industrial)	0	3,543	2,863	4,039	0	<b>10,445</b>

**CITY OF MINNEAPOLIS  
2004 - 2008 COUNCIL ADOPTED CAPITAL BUDGET**

<b>Project ID</b>	<b>Project Title</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>TOTAL</b>
							<b>(in thousands)</b>
<b>STREET PAVING - continued</b>							
PV008	I-35W & Lake St. Interchange Reconstruction	76,673	47,960	2,100	0	0	<b>126,733</b>
PV009	I-35W Crosstown Interchange Reconstruction	0	0	485	485	485	<b>1,455</b>
PV013	15th Avenue SE MSA Street Reconstruction	2,640	0	0	0	0	<b>2,640</b>
PV014	LaSalle Avenue South	2,901	0	0	0	0	<b>2,901</b>
PV015	27th Avenue South	0	0	6,021	0	0	<b>6,021</b>
PV016	Richfield Road	2,525	0	0	0	0	<b>2,525</b>
PV017	Como Avenue Southeast	0	3,056	0	0	0	<b>3,056</b>
PV019	Sixth Avenue North	0	0	0	0	0	<b>0</b>
PV020	Loring Greenway	0	0	0	0	1,500	<b>1,500</b>
PV021	33rd Avenue SE and Talmage Avenue	0	0	0	0	0	<b>0</b>
PV022	Lyndale Ave N (Plymouth - Broadway)	0	0	2,664	0	0	<b>2,664</b>
PV023	28th Ave South	0	0	0	0	5,106	<b>5,106</b>
PV025	Fremont Avenue N	0	1,789	0	0	0	<b>1,789</b>
PV00R	Reimbursable Paving Projects	3,000	3,000	3,000	3,000	3,000	<b>15,000</b>
<b>Total Street Paving Projects</b>		<b>93,374</b>	<b>67,993</b>	<b>28,159</b>	<b>16,697</b>	<b>21,102</b>	<b>227,325</b>
<b>STREETSCAPES</b>							
STS01	Lake St Reconstruction & Streetscape (Segment 1)	799	1,133	0	0	0	<b>1,932</b>
STS02	Lake St Reconstruction & Streetscape (Segment 2)	0	1,515	0	0	0	<b>1,515</b>
STS03	Lake St Reconstruction & Streetscape (Segment 3)	32	2,204	0	0	0	<b>2,236</b>
<b>Total Streetscape Projects</b>		<b>831</b>	<b>4,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,683</b>
<b>SIDEWALK PROGRAM</b>							
SWK01	Defective Hazardous Sidewalks and Complete Gaps in the System	<b>1,825</b>	<b>1,916</b>	<b>2,012</b>	<b>2,124</b>	<b>2,230</b>	<b>10,107</b>
<b>HERITAGE PARK INFRASTRUCTURE</b>							
CDA01	Heritage Park Redevelopment Project	<b>13,020</b>	<b>18,491</b>	<b>4,150</b>	<b>0</b>	<b>0</b>	<b>35,661</b>

**CITY OF MINNEAPOLIS**  
**2004 - 2008 COUNCIL ADOPTED CAPITAL BUDGET**

<b>Project ID</b>	<b>Project Title</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>TOTAL</b>
							<b>(in thousands)</b>
<b>BRIDGES</b>							
BR101	Major Bridge Repair and Rehabilitation	200	200	200	200	200	<b>1,000</b>
BR102	East River Parkway Bridge	0	0	0	0	0	<b>0</b>
BR103	Chicago Ave South Bridge & Paving	3,244	0	0	0	0	<b>3,244</b>
BR105	Fremont Ave South Bridge	0	0	0	1,017	0	<b>1,017</b>
BR106	First Ave S Bridge over HCRRA	0	0	3,836	0	0	<b>3,836</b>
BR108	Stevens Avenue Bridge	0	0	0	0	0	<b>0</b>
BR109	Camden Avenue Bridge Rehabilitation	0	2,284	0	0	0	<b>2,284</b>
BR110	St Anthony Parkway Bridge & California St NE	0	6,251	0	0	0	<b>6,251</b>
BR111	10th Avenue SE Bridge Arch Rehabilitation	0	0	0	0	5,795	<b>5,795</b>
BR112	Nicollet Avenue Bridge from Lake St to 29th St	0	0	0	0	3,540	<b>3,540</b>
BR113	Parkway/Bike Bridge 94246 Rehab	0	0	0	0	6,408	<b>6,408</b>
<b>Total Bridge Projects</b>		<b>3,444</b>	<b>8,735</b>	<b>4,036</b>	<b>1,217</b>	<b>15,943</b>	<b>33,375</b>
<b>TRAFFIC CONTROL &amp; STREET LIGHTING</b>							
TR001	New Traffic Signals	0	0	0	0	0	<b>0</b>
TR002	Construct New 9th Ave S between Wash & 2nd Ave S	480	0	0	0	0	<b>480</b>
TR003	LED Replacement Program	0	0	388	0	0	<b>388</b>
TR004	Computerized Traffic Signal Control Expansion	0	0	0	0	0	<b>0</b>
TR005	Controller Conversion	400	400	400	500	500	<b>2,200</b>
TR006	Priority Vehicle Control System	425	425	425	413	425	<b>2,113</b>
TR007	Traffic Signal, Signing & Lighting Improvements	414	476	331	456	412	<b>2,089</b>
TR008	Parkway Street Lighting Replacement	0	200	0	0	0	<b>200</b>
TR009	Minneapolis Stop Sign Plan Completion	100	0	0	0	0	<b>100</b>
TR010	Adaptive Control Expansion	0	0	0	0	0	<b>0</b>
TR011	City Street Light Renovation	158	150	0	0	0	<b>308</b>
TR00R	Reimbursable Transportation Projects	500	500	500	500	500	<b>2,500</b>
<b>Total Traffic Control &amp; Street Lighting Projects</b>		<b>2,477</b>	<b>2,151</b>	<b>2,044</b>	<b>1,869</b>	<b>1,837</b>	<b>10,378</b>

**CITY OF MINNEAPOLIS**  
**2004 - 2008 COUNCIL ADOPTED CAPITAL BUDGET**

Project ID	Project Title	2004	2005	2006	2007	2008	TOTAL
							(in thousands)
<b>BIKE TRAILS</b>							
BIK01	Cedar Lake Trail (Phase 3)	0	0	2,460	250	0	2,710
BIK03	Loring Bikeway Project, Phase I & II	2,640	109	0	0	0	2,749
BIK04	18th Avenue NE Bikeway	0	0	0	50	5,000	5,050
BIK06	University of Minnesota Trail (Phase 3)	0	988	0	0	0	988
BIK07	NE Diagonal Trail	0	2,872	0	0	0	2,872
BIK08	Hiawatha Trail Connections	0	0	0	0	0	0
BIK09	Midtown Greenway (Phases 2 & 3 + Safety/Security)	7,286	0	0	0	0	7,286
<b>Total Bike Trail Projects</b>		<b>9,926</b>	<b>3,969</b>	<b>2,460</b>	<b>300</b>	<b>5,000</b>	<b>21,655</b>
<b>SEWER</b>							
SW001	Storm & Sanitary Tunnel & Sewer Rehabilitation	2,800	2,800	2,800	2,800	2,800	14,000
SW002	Miscellaneous Storm Drains	200	220	220	220	220	1,080
PV003	Street Paving Programs - Storm Sewers	695	0	622	330	0	1,647
SW004	Implementation of US EPA Storm Water Regulations	150	150	150	150	150	750
SW005	Combined Sewer Overflow Improvements	2,000	2,000	2,000	2,000	0	8,000
SW006	Chain of Lakes Water Quality	300	0	0	0	0	300
SW007	Park Board Capital Storm Drain	600	600	700	800	900	3,600
SW008	City Facilities - CSO Separation	0	100	400	0	0	500
SW009	Flood Area 1 - 42nd & Russell Ave N	2,041	0	0	0	0	2,041
SW010	Flood Area 19 - W 44th St from Aldrich Ave S to Lake Harriet	217	330	0	0	0	547
SW012	Currie Ave Lift Station	4,063	0	0	0	0	4,063
SW015	Flood Area 27 - 38th St E to M'haha Creek, 21 Ave S to Hiaw Ave	2,769	540	0	0	0	3,309
SW018	Flood Area 29 & 30 - 51st & Zenith Ave S	609	1,480	1,525	0	0	3,614
SW019	Flood Area 8 - 3rd St N from 22nd Ave N to 25th Ave N	0	0	0	0	0	0
SW020	Flood Area 21 - Hiawatha Golf Course & Bancroft Meadows	0	0	0	0	0	0
SW021	Flood Area 39 - Storm Drain along 36th from 48th to River	0	0	0	0	0	0
SW022	Flood Area 14 - Clinton Ave & E 39th St Storm Drain	0	0	0	0	0	0
SW023	Flood Area 5 - New Storm Drain to Crystal Lake	0	0	0	0	0	0
SW024	Flood Area 22 - Sibley Field	0	0	0	0	0	0
SW00R	Reimbursable Sanitary Sewer and Storm Drain Construction	3,000	3,000	3,000	3,000	3,000	15,000
<b>Total Sewer Fund Projects</b>		<b>19,444</b>	<b>11,220</b>	<b>11,417</b>	<b>9,300</b>	<b>7,070</b>	<b>58,451</b>

**CITY OF MINNEAPOLIS  
2004 - 2008 COUNCIL ADOPTED CAPITAL BUDGET**

<b>Project ID</b>	<b>Project Title</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>TOTAL</b>
							<b>(in thousands)</b>
<b>WATER</b>							
WTR01	Fridley Maintenance Facility	3,571	0	0	0	0	<b>3,571</b>
WTR02	New 40 Million Gallon Southwest Reservoir/Pump Station	0	3,000	11,000	11,000	6,000	<b>31,000</b>
WTR08	Complete SCADA System	2,574	1,656	0	0	0	<b>4,230</b>
WTR09	Ultrafiltration Program	25,000	27,540	41,000	19,920	0	<b>113,460</b>
WTR12	Water Distribution Improvements	4,195	4,485	4,500	4,400	4,400	<b>21,980</b>
WTR14	The MWW Facilities Security Improvement	0	0	0	0	0	<b>0</b>
WTR15	Pump Station No. 4 Rehabilitation	0	0	6,000	5,000	4,000	<b>15,000</b>
WTR16	St. Paul/Minneapolis Interconnection	0	0	0	0	0	<b>0</b>
WTR17	Treatment Modifications Based on New Regulations	0	0	0	0	0	<b>0</b>
WTR0R	Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	<b>10,000</b>
<b>Total Water Fund Projects</b>		<b>37,340</b>	<b>38,681</b>	<b>64,500</b>	<b>42,320</b>	<b>16,400</b>	<b>199,241</b>
<b>PARKING</b>							
RMP01	Northside Parking Ramp	0	0	0	0	0	<b>0</b>
RMP02	Residential Parking Program	150	150	150	150	150	<b>750</b>
RMP03	Bicycle Parking	30	30	35	40	35	<b>170</b>
<b>Total Parking Fund Projects</b>		<b>180</b>	<b>180</b>	<b>185</b>	<b>190</b>	<b>185</b>	<b>920</b>
<b>Total Public Works Projects</b>		<b>185,171</b>	<b>161,838</b>	<b>123,942</b>	<b>79,017</b>	<b>73,167</b>	<b>623,135</b>
<b>MISCELLANEOUS PROJECTS</b>							
MPD01	MPD Forensic Laboratory	0	0	150	0	0	<b>150</b>
MPD02	MPD Evidence Unit	0	0	0	3,580	0	<b>3,580</b>
FIR01	Fire Training Campus	0	0	0	0	0	<b>0</b>
PSI05	Fire Station 14	0	0	0	0	0	<b>0</b>
PSD03	Space Management - Functional Improvements	415	428	440	453	467	<b>2,203</b>
ITS01	Information Technology Capital Program	2,950	2,750	2,720	3,000	2,950	<b>14,370</b>
DEV01	Farmer's Market Redevelopment	0	0	0	0	0	<b>0</b>
DEV02	Upper Harbor Redevelopment	0	0	0	0	0	<b>0</b>
DEV03	Lyndale Ave S Planning	100	0	0	0	0	<b>100</b>
DEV04	Midtown Green Planning	100	0	0	0	0	<b>100</b>
<b>Total Miscellaneous Projects</b>		<b>3,565</b>	<b>3,178</b>	<b>3,310</b>	<b>7,033</b>	<b>3,417</b>	<b>20,503</b>
<b>TOTAL CAPITAL PROGRAM ADOPTED BY COUNCIL</b>		<b>197,776</b>	<b>174,056</b>	<b>137,196</b>	<b>94,915</b>	<b>83,484</b>	<b>687,427</b>

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**ART01 Art in Public Places**

Existing or new infrastructure: New

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$1,500.00

Explanation of operating costs:

Because the artwork is integrated into infrastructure, the majority of the maintenance for the art will be addressed in the ongoing maintenance budget for the infrastructure. Many artworks incorporate special materials, however, and so some specialized maintenance may need to be coordinated through Art in Public Places. The Mayor and the Council will be addressing the source for these funds as part of a public art funding assessment.

**BIK01 Cedar Lake Trail (Phase 3)**

Existing or new infrastructure: New

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$11,108.00

Explanation of operating costs:

This project creates new infrastructure and improves existing infrastructure. Although most of the project involves new trail construction, some elements along 4th Avenue North will be improved such as street pavement surface, curb/gutter, bridge deck surfacing, and pavement markings. This project will result in an increase in annual maintenance costs totaling \$11,108 per year. According to the City Council, Mayor, and MPRB approved October 2000 Bikeways Project Final Report, the Minneapolis Park and Recreation Board will be responsible for this cost. The Park Board will need to decide how to manage their operational budget to fund the maintenance of this project.

**BIK03 Loring Bikeway Project, Phase I & II**

Existing or new infrastructure: New

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$2,800.00

Explanation of operating costs:

The trail maintenance costs are already a part of Minneapolis Park & Recreation Board long term maintenance budget starting in 2005. The bridge maintenance cost are already a part of Minneapolis Public Works long term maintenance budget starting in 2005.

**BIK04 18th Avenue NE Bikeway**

Existing or new infrastructure: New

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$22,200.00

Explanation of operating costs:

This project creates new infrastructure. This project will result in an increase in annual maintenance costs totaling \$22,200 per year. According to the City Council, Mayor, and MPRB approved October 2000 Bikeways Project Final Report, the operation and maintenance responsibilities for this facility have yet to be decided. According to that document, no new facility may be constructed unless operation and maintenance responsibilities have been established. A decision about who will operate and maintain this trail must be made before federal funds can be

**BIK06 University of Minnesota Trail (Phase 3)**

Existing or new infrastructure: New

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$7,952.00

Explanation of operating costs:

This project creates new infrastructure. This project will result in an increase in annual maintenance costs totaling \$7,952 per year. According to the City Council, Mayor, and MPRB approved October 2000 Bikeways Project Final Report, Minneapolis Public Works will bear this cost. This funding will come out of the Street Department's operational budget.

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**BIK07 NE Diagonal Trail**

Existing or new infrastructure: New

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$44,352.00

Explanation of operating costs:

This project creates new infrastructure. This project will result in an increase in annual maintenance costs totaling \$44,352 per year. According to the City Council, Mayor, and MPRB approved October 2000 Bikeways Project Final Report, the Minneapolis Park and Recreation Board will be responsible for the maintenance costs of the project within Minneapolis city limits. Three River's Park District/St. Anthony, and the City of Roseville will maintain the trail within their jurisdictions. The Minneapolis Park and Recreation Board is responsible for prioritizing its maintenance expenditures.

**BIK09 Midtown Greenway (Phases 2 & 3 + Safety/Security)**

Existing or new infrastructure: New

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$75,110.00

Explanation of operating costs:

This project creates new infrastructure. This project will result in an increase in annual maintenance costs totaling \$75,110 per year. According to the City Council, Mayor, and MPRB approved October 2000 Bikeways Project Final Report, Minneapolis Public Works will be responsible for this cost. The necessary funds will come out of the Public Works Street Department operational budget. To minimize maintenance costs, the City of Minneapolis will work with Hennepin County and with the Midtown Greenway Coalition to encourage the Adopt-a-Greenway program, which allows local business and residents the opportunity to adopt a segment of the Midtown Greenway to maintain.

**BR101 Major Bridge Repair and Rehabilitation**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

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

**BR103 Chicago Ave S Bridge and Paving**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

Operating/maintenance will be lower for the new bridge.

**BR105 Fremont Ave South Bridge**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

Operating/maintenance of new pedestrian bridge will be lower than that for existing older vehicular bridge.

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**BR106 First Ave S Bridge over the HCRRRA**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

This project will decrease the maintenance cost associated with the First Ave Bridge. Replacing this bridge will both expand the life of this crucial bridge and reduce maintenance costs.

**BR109 Camden Avenue Bridge Rehabilitation**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$30,000.00)

Explanation of operating costs:

The rehabilitation of the bridge will significantly reduce the yearly maintenance dollars spent by Bridge Maintenance. Approximately one month of crew time is spent patching and repairing the bridge deck and superstructure each year.

**BR110 St. Anthony Parkway Bridge & California St. NE**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

This project will decrease the maintenance cost associated with both California St. NE and the St. Anthony Parkway Bridge. Converting this roadway from an oil/dirt to a paved street will reduce maintenance costs on California St. NE. Replacing the deck and rehabilitating the St. Anthony Parkway Bridge will both expand the life of this crucial bridge and reduce maintenance costs.

**BR111 10th Avenue S.E. Bridge Arch Rehabilitation**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

Capital investment will protect and preserve this link of the bikeway system. This structures sub-structure is presently being maintained by reaction mode.

**BR112 Nicollet Ave. from Lake St. to 29th**

Existing or new infrastructure: New

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

Explanation of operating costs:

Opening Nicollet Ave from 29th to Lake Street would add about 1200' more to our street operations. We will be receiving a portion of State money for Maintenance and Operations.

**BR113 Parkway/Bike Bridge 94246 Rehab**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

If the structure is allowed to continue to deteriorate, rehabilitation will no longer be cost effective. Total superstructure replacement of this bridge could easily exceed \$15,000,000, not including substructure replacement.

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**CDA01 Heritage Park Redevelopment Project**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

The requested 2004 Capital Improvement Funds for Heritage Park apply to improving and/or replacing existing infrastructure that is deteriorated or obsolete due to capacity, condition, or realignment. The Heritage Park area infrastructure was fully developed when the public housing existed, but infrastructure upgrades are integral to the new housing redevelopment being built.

**ITS01 Information Technology Capital Program**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

On-going maintenance is addressed as part of the BIS operating budget.

**MBC01 Life Safety Improvements**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

Installation of sprinkler, smoke, and fire alarm systems were previously projected to reduce insurance premiums for the buildings. These installations will also reduce risk of loss and potential lawsuits to the City and County. These reductions will be slightly offset by increased quarterly testing and maintenance costs for these systems.

**MBC02 Mechanical Systems Upgrade**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

Additional air handling units will consume electricity and increase utility costs. Increased quantities of fresh air will need to be heated or cooled during the winter or summer increasing utility costs. The new mechanical system will incorporate numerous energy savings measures that will be utilized to offset these increased utility costs. The new system will incorporate an economizer cycle that will utilize outside air for cooling during the spring and fall. The new control system will permit a night and weekend temperature setback. This will save heating and cooling costs during unoccupied periods. The control system will enable the building to manage peak demand. By reducing peak demand for steam and chilled water during the short period of the year, savings can be realized throughout the year. Electrical lighting systems installed during the renovations will enable lights to be shut off automatically during unoccupied periods. These energy savings will be used to offset the cost of improved ventilation.

**MBC05 Moat /Inner Court Water Proofing**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

The proposed project will eliminate sheet rock and paint repair that is required after current leaks. This will result in a small savings currently estimated in the \$2,000 per year range. The critical and most costly leaks have recently been repaired as discussed previously. If the project is delayed, the operating costs for leak repair will rise. This rise could be dramatic because the inner court roof is reaching the end of its useful life.

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**MPD01 Minneapolis Police Department Forensic Laboratory**

Existing or new infrastructure: New

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

Explanation of operating costs:

The Minneapolis Police Department is currently undertaking a long-range study of its space and facility needs. As part of that planning effort, the estimates of space needs and costs for the evidence unit will be refined as needed. Although the site or specific building location has not been identified, based on previous costs for similar facilities we would expect a maintenance cost of \$2.00 per sq. ft., these costs will be paid by MPD annual operating funds.

**MPD02 Minneapolis Police Department Evidence Unit**

Existing or new infrastructure: New

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

Explanation of operating costs:

The Minneapolis Police Department is currently undertaking a long-range study of its space and facility needs. As part of that planning effort, the estimates of space needs and costs for the evidence unit will be refined as needed. Although the site or specific building location has not been identified, based on previous costs for similar facilities we would expect a maintenance cost of \$2.00 per sq. ft., these costs will be paid by MPD annual operating funds.

**MPL02 Franklin Community Library Remodeling/Historic**

Existing or new infrastructure: Existing

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$85,000.00

Explanation of operating costs:

This project includes a minor expansion. Additional anticipated facility operating costs are, for the most part, relative to today's maintenance costs; once public service staff and computers are added to meet anticipated demand, approximately \$85,000 is estimated over existing

**MPL05 East Lake Library Capital Improvements**

Existing or new infrastructure: Existing

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$17,000.00

Explanation of operating costs:

Once the scope of the project is defined, estimated operating costs will be more precise. At this point, however, anticipated increases in activity and technology support will mean about a \$17,000 increase in operation costs.

**MPL06 Webber Park Community Library Capital Improvements**

Existing or new infrastructure: Existing

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$95,000.00

Explanation of operating costs:

Once the scope of the project is defined, estimated operating costs will be more precise. At this point, however, anticipated increases for staff and technology support will mean about a \$95,000 increase in operation costs.

**MPL09 Nokomis Library Capital Improvements**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

Once the scope of the project is defined, estimated operating costs will be more precise. At this point, however, anticipated increases in staff and technology support will mean about a \$15,000 increase in operation costs.

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**MPL10 North Regional Remodeling and Restoration**

Existing or new infrastructure: Existing

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$56,000.00

Explanation of operating costs:

Since this project is not an expansion, additional anticipated facility operating costs are relative to today's maintenance costs; if public service staff and computers are added to meet anticipated demand, approximately \$56,000 is estimated over existing operating costs.

**PRK01 Community and Neighborhood Center Rehabilitation**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

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

**PRK02 Site and Totlot Rehabilitation**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$16,000.00)

Explanation of operating costs:

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

**PRK03 Rehabilitation of Shelter Buildings**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

The annual operating costs should decrease with the replacement of the heating plant (energy efficiencies), new pool mechanical elements (more efficient water treatment, less chemical use)

**PRK04 Athletic Field Renovation**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

By upgrading facilities to present day standards, savings will be realized in areas such as : amount of fertilizer used, ease of aeration, and overall amount of staff time invested.

**PRK05 Tier 2 Athletic Fields**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

By upgrading facilities to present day standards, savings will be realized in areas such as : amount of fertilizer used, ease of aeration, and overall amount of staff time invested.

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**PRK07      Tennis Court Rehabilitation**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

New courts are essentially maintenance free. The savings in crack sealing and color coating would average approximately \$1,000 per year over a 15 year period.

**PRK08      Gym Floor Replacement**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

A new wood floor will require less maintenance during the first 5 years, saving approximately \$2,000 per year.

**PRK09      HVAC**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

N/A

**PRK10      Building Security and Fire Systems**

Existing or new infrastructure: New

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

Explanation of operating costs:

Installing these security measures could potentially save significant dollars.

**PRK11      Roof Replacement**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

N/A

**PRK12      Community Skate Parks**

Existing or new infrastructure: New

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$4,000.00

Explanation of operating costs:

This proposal would increase annual maintenance cost, but the anticipated amount is not known at this time, as we do not currently operate any facilities of this type.

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**PSD01      Facilities Repair and Improvements**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

The majority of the projects included in the program are of small scale and do not provide significant operational savings. The key operational savings achieved by yearly investment in facilities is to keep operational costs from significantly increasing in the future by protecting the City's current investment in facilities.

**PSD02      Public Works Facilities Program**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

Due to the pending replacement of the existing facilities we have deferred maintenance for the past several years. If this project is not approved a considerable amount of deferred maintenance work will need to be performed on the existing building increasing the annual operating costs. The annual maintenance costs therefore would be less on newer facilities.

**PSD03      Space Management-Functional Improvements**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

N/A

**PSD05      Impound Lot Facility Expansion**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

N/A

**PV001      Parkway Paving**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease      Increase/(Decrease) amount:      (\$44,000.00)

Explanation of operating costs:

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

**PV003      Street Renovation Program**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

The project will reduce the maintenance resources needed to be expended on these roadways over approximately the next 20 years, freeing up street maintenance funds for other street maintenance needs.

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**PV004      CSAH Paving Program**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

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

**PV006      Alley Renovation**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

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

**PV007      SEMI (South East Minneapolis Industrial)**

Existing or new infrastructure: New

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$29,580.00

Explanation of operating costs:

The action of constructing this area will result in an increase in maintenance costs, which will reduce the ability of the responsible agency to meet existing service levels as resources are taken from the other areas to meet this new need. The responsible agency will need to re-allocate existing resources to cover Snow and Ice Control from its existing General Fund appropriation. In addition, the responsible agency will need to ask for an increase in its appropriation for cleaning from the Sewer Fund 7300 for additional sweeping and cleaning. As the new infrastructure ages additional costs will come to the General Fund appropriation on Street Maintenance and Repair for seal coating and pothole repair.

**PV008      I-35W & Lake St. Interchange Reconstruction**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

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

**PV009      I-35W Crosstown Interchange Reconstruction**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

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

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**PV013 15th Avenue S.E. MSA Street Reconstruction**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$13,000.00)

Explanation of operating costs:

This project will decrease maintenance costs by an estimated \$13,000 per year. (This number is based on information from Street Maintenance.)

**PV014 LaSalle Avenue South**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$11,000.00)

Explanation of operating costs:

Maintain and Improve - The action of reconstructing and renovating this area will result in a decrease in maintenance costs, which will allow the responsible agency to move its resources to other areas that are coming into need as they reach the end of their life cycle.

**PV015 27th Ave S**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$22,000.00)

Explanation of operating costs:

The action of reconstructing this area will result in a decrease in maintenance costs, which will allow the responsible agency to move its resources to other areas that are coming into need as they reach the end of their life cycle.

**PV016 Richfield Road**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$15,600.00)

Explanation of operating costs:

This project will decrease maintenance costs by an estimated \$15,600. (Based on information from Street Maintenance).

**PV017 Como Ave SE**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$4,760.00)

Explanation of operating costs:

If this project was not constructed it would increase the annual street maintenance operating cost of a deteriorating roadway, which is past the point of preservation maintenance. The action of renovating this area will result in a decrease in maintenance costs, which will allow the responsible agency to move its resources to other areas that are coming into need as they reach the end of their life cycle.

**PV020 Loring Greenway**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

This project is expected to decrease City annual maintenance costs

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**PV022 Lyndale Ave N**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$11,000.00)

Explanation of operating costs:

The action of reconstructing this area will result in a decrease in maintenance costs, which will allow the responsible agency to move its resources to other areas that are coming into need as they reach the end of their life cycle.

**PV023 28th Avenue South**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$33,800.00)

Explanation of operating costs:

This project will reduce costs to the extent that yearly maintenance costs will be reduced by the new construction and improve the roadway for

**PV025 Fremont Ave N**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$31,240.00)

Explanation of operating costs:

This proposal calls for a major renovation of the existing roadway, if the project is not done the result would be increased annual street maintenance costs. If the roadway is allowed to continue to deteriorate at the current rate more than a major renovation may be required to correct the deficiencies. By renovating the roadway we will be decreasing maintenance costs thereby allowing those resources to be allocated to other areas that are nearing the end of their life cycles.

**RMP02 Residential Parking Program**

Existing or new infrastructure: New

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

Explanation of operating costs:

N/A

**RMP03 Bicycle Parking**

Existing or new infrastructure: New

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

Explanation of operating costs:

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

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**STS01 Lake St. Reconstruction & Streetscape (Segment 1)**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$71,300.00)

Explanation of operating costs:

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

**STS02 Lake St. Reconstruction & Streetscape (Segment 2)**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$31,280.00)

Explanation of operating costs:

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

**STS03 Lake St. Reconstruction & Streetscape (Segment 3)**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$62,100.00)

Explanation of operating costs:

Reconstruction of roadways at the end of their design life decreases the annual maintenance cost. This is due to the roadway requiring a high level of annual maintenance to maintain a modest, to poor, service level.

**SW001 Storm and Sanitary Tunnel and Sewer Rehabilitation**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

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

**SW002 Miscellaneous Storm Drains**

Existing or new infrastructure: Both

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

Explanation of operating costs:

Replacing or repairing the existing structure will decrease the operating cost while constructing new infrastructure will increase the operating

**SW004 Implementation of US EPA Storm Water Regulations**

Existing or new infrastructure: Both

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

Explanation of operating costs:

Some existing storm drain structures will be repaired, in these cases the maintenance cost will decrease. Some new structures will be built, in these cases the maintenance for the structure will cause cost increase.

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**SW005 Combined Sewer Overflow Improvements**

Existing or new infrastructure: Both

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

Explanation of operating costs:

Each project funded under this program may have unique associated annual operating & maintenance costs. In general, increases due to additional storm drainage infrastructure may be offset by decreases due to fewer sanitary system overload and storm drain odor problems.

**SW006 Chain of Lakes Water Quality**

Existing or new infrastructure: New

Operating Cost Implication: Increase      Increase/(Decrease) amount:      \$4,000.00

Explanation of operating costs:

N/A

**SW007 Park Board Capital Storm Drain**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

Currently there is no maintenance for the Park Board storm drain system. The practice is to fix when broken. The cost of this type of maintenance policy is very high in both construction and social cost. This project will inventory and inspect the system, then repair and reconstruct the degraded structures. A regular maintenance and rehabilitation routine for the system will be established through this project. In the short term, there will be an increase in operating cost, but in the long-term, compare to fix when broken policy, it will save money. The funding source would

**SW008 City Facilities - CSO Separation**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

N/A

**SW009 Flood Area 1 - 42 & Russell Ave N.**

Existing or new infrastructure: New

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

Explanation of operating costs:

Anticipated same level of operation/maintenance cost

**SW010 Flood Mitigation Area 19**

Existing or new infrastructure: New

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

Explanation of operating costs:

The New infrastructure will be added to work with the storm drain system that is there. Maintenance costs will increase by \$1000/year and will be paid for from the Sewer Enterprise Fund.

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**SW012 Currie Ave Lift Station**

Existing or new infrastructure: New

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$30,000.00

Explanation of operating costs:

The new infrastructure will be replacing an existing system that is based on gravity flow. Annual operating and maintenance costs will increase due to electricity for the pumps, weekly generator tests, and maintenance of the enclosure and landscaping surrounding the enclosure. The operation and maintenance will be a part of the sewer maintenance budget.

**SW015 Flood Mitigation Area # 27**

Existing or new infrastructure: Both

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$6,300.00

Explanation of operating costs:

Increase maintenance costs based on additional storm drain structures. Storage chambers, grit chambers, and catch basins require regular cleaning and storm drains require occasional cleaning and repairs. Costs will be borne by the Sewer Enterprise Fund.

**SW018 Flood Area 29 & 30**

Existing or new infrastructure: New

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

Explanation of operating costs:

Since a solution has not yet been identified for this project, the increase in annual operating/maintenance costs is unknown at this time. However, it is anticipated that annual operating/maintenance costs will increase as a result of this project by nature of the new infrastructure that

**SWK01 Defective Hazardous Sidewalks**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

No effect, The operational costs necessary to fund the Sidewalk Division are provided for by: 1) the permit fees paid by contractors, 2) the overhead fees paid by property owners, and 3) the overhead fees paid by other City of Minneapolis Departments when the sidewalk portion of their project work is constructed by the City hired sidewalk contractor.

**TR002 Construct new 9th Ave S. btwn Wash. & 2nd Ave S.**

Existing or new infrastructure: New

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$1,500.00

Explanation of operating costs:

The action of constructing this street will result in an increase in maintenance costs, which will reduce the ability of the responsible agency to meet existing service levels as resources are taken from the other areas to meet this new need. The responsible agency will need to re-allocate existing resources to cover Snow and Ice Control from its existing General Fund appropriation. In addition, the responsible agency will need to ask for an increase in its appropriation for Cleaning from the Sewer Fund 7300 for additional sweeping and cleaning. As the new infrastructure ages, additional costs will come to the General Fund appropriation on Street Maintenance for seal coating and pothole repair.

**TR003 LED Replacement Program**

Existing or new infrastructure: Existing

Operating Cost Implication: Decrease                      Increase/(Decrease) amount:                      (\$31,500.00)

Explanation of operating costs:

Reduce traffic signal operating costs by reducing energy consumption by at least \$31,500 annually.

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**TR005      Controller Conversion**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

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

**TR006      Priority Vehicle Control System**

Existing or new infrastructure:

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$7,000.00

Explanation of operating costs:

N/A

**TR007      Traffic Signal, Signing & Lighting Improvements**

Existing or new infrastructure: Existing

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$50.00

Explanation of operating costs:

Overhead signal additions would increase operating costs by \$12.50 per unit per year. In 2008 there are 4-overhead signal structures proposed for construction.

**TR008      Parkway Street Light Replacement**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

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

**TR009      Minneapolis Stop Sign Plan Completion**

Existing or new infrastructure: New

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$10,000.00

Explanation of operating costs:

This project creates new infrastructure. Signs need to be replaced every 10 years. When added to the number of existing stop signs in the system, the maintenance budget will need to be adjusted by \$10,000 per year to accommodate the additional signage. It is uncertain as to where additional maintenance funding can be generated.

**TR011      City Street Light Renovation**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

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

**CITY OF MINNEAPOLIS**  
**Summary of Operating Cost Implications by Project 2004 - 2008 Council**

**WTR01      Fridley Maintenance Facility**

Existing or new infrastructure: New

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

Explanation of operating costs:

This will increase the operating costs because of the new construction. The long-term benefits however will out weigh the original costs because the building will be up to standard codes and improving the working environment for the employees. This will allow the existing building to be used for storage or for part of the membrane filtration, which will be implemented. This could save even further costs for the next stage of the filtration process.

**WTR02      New 40 Million Gallon SW Reservoir/Pump Station**

Existing or new infrastructure: New

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

Explanation of operating costs:

Decrease some of the costs of operating and maintaining the pump station with the use of variable speed Pumps.

**WTR08      Complete SCADA System**

Existing or new infrastructure: Both

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

Explanation of operating costs:

Project will reduce operating costs approximately by 10%. Paid for out of Enterprise Bonding.

**WTR09      Ultrafiltration Program**

Existing or new infrastructure: New

Operating Cost Implication: Increase                      Increase/(Decrease) amount:                      \$2,000,000.00

Explanation of operating costs:

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

**WTR12      Water Distribution Improvements**

Existing or new infrastructure: Existing

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

Explanation of operating costs:

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

**WTR15      Pump Station No. 4 Rehabilitation**

Existing or new infrastructure: Both

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

Explanation of operating costs:

Reduced energy costs, paid for out of Enterprise Bonding.

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

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

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

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

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	MBC01	Life Safety Improvements	350	0	0	150	500	550
2005			350	0	0	40	390	390
2006			350	0	0	0	350	350
2007			350	0	0	0	350	350
2008		Other = Operating Fund Balance	350	0	0	0	350	350
<b>Total</b>			<b>1,750</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>1,940</b>	<b>1,990</b>
2004	MBC02	Mechanical Systems Upgrade	570	0	0	0	570	570
2005			570	0	0	0	570	570
2006			570	0	0	0	570	570
2007			570	0	0	0	570	570
2008			600	0	0	0	600	600
<b>Total</b>			<b>2,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,880</b>	<b>2,880</b>
2004	MBC04	Tower & Interior Court Elevators	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2004	MBC05	Moat/Inner Court Water Proofing	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			342	0	0	0	342	332
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342</b>	<b>332</b>
2004	MBC06	Clock Tower Upgrade	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
<b>2004</b>	920	0	0	150	1,070	1,120
<b>2005</b>	920	0	0	40	960	960
<b>2006</b>	1,262	0	0	0	1,262	1,252
<b>2007</b>	920	0	0	0	920	920
<b>2008</b>	950	0	0	0	950	950
<b>Total Municipal Building Commission</b>	<b>4,972</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>5,162</b>	<b>5,202</b>



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

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

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

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

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

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

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

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

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

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

# PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

## FACILITY IMPROVEMENTS

### COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	PSD01	Facilities Repair and Improvements	1,500	0	0	0	1,500	0
2005			1,500	0	0	0	1,500	0
2006			1,500	0	0	0	1,500	0
2007			2,000	0	0	0	2,000	0
2008			2,000	0	0	0	2,000	0
<b>Total</b>			<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0</b>
2004	PSD02	Public Works Facilities Program	1,760	0	0	0	1,760	0
2005			2,150	0	0	0	2,150	0
2006			3,479	0	0	0	3,479	0
2007			3,000	0	0	0	3,000	0
2008			1,400	0	0	0	1,400	0
<b>Total</b>			<b>11,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,789</b>	<b>0</b>
2004	PSD05	Impound Lot Facility Expansion	50	0	0	0	50	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>

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

# PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

## STREET PAVING

### COUNCIL ADOPTED BUDGET

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

# PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

## STREET PAVING

### COUNCIL ADOPTED BUDGET

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

# PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

## STREET PAVING

### COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	PV019	Sixth Avenue North	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2004	PV020	Loring Greenway,	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			1,500	0	0	0	1,500	0
<b>Total</b>			<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>
2004	PV021	33rd Avenue Southeast and Talmadge Avenue	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2004	PV022	Lyndale Ave N (Plymouth - Broadway)	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			656	1,749	259	0	2,664	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>656</b>	<b>1,749</b>	<b>259</b>	<b>0</b>	<b>2,664</b>	<b>0</b>
2004	PV023	28th Avenue South	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			763	3,692	651	0	5,106	0
<b>Total</b>			<b>763</b>	<b>3,692</b>	<b>651</b>	<b>0</b>	<b>5,106</b>	<b>0</b>
2004	PV025	Fremont Avenue N	0	0	0	0	0	0
2005			243	1,180	366	0	1,789	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>243</b>	<b>1,180</b>	<b>366</b>	<b>0</b>	<b>1,789</b>	<b>0</b>
2004	PV00R	Reimbursable Paving Projects	0	0	0	3,000	3,000	0
2005			0	0	0	3,000	3,000	0
2006			0	0	0	3,000	3,000	0
2007			0	0	0	3,000	3,000	0
2008			0	0	0	3,000	3,000	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>

# PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

## STREET PAVING

### COUNCIL ADOPTED BUDGET

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

# PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

## STREETSCAPES

### COUNCIL ADOPTED BUDGET

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

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

# PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

## SIDEWALK PROGRAM

### COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	SWK01	Defective Hazardous Sidewalks and Complete Gaps in the System	145	0	1,680	0	1,825	0
2005			152	0	1,764	0	1,916	0
2006			160	0	1,852	0	2,012	0
2007			168	0	1,956	0	2,124	0
2008			176	0	2,054	0	2,230	0
<b>Total</b>			<b>801</b>	<b>0</b>	<b>9,306</b>	<b>0</b>	<b>10,107</b>	<b>0</b>

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

## HERITAGE PARK INFRASTRUCTURE

### COUNCIL ADOPTED BUDGET

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

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

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

# PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

## BRIDGES

### COUNCIL ADOPTED BUDGET

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

# PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

## BRIDGES

### COUNCIL ADOPTED BUDGET

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

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

# PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

## TRAFFIC CONTROL & STREET LIGHTING

### COUNCIL ADOPTED BUDGET

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

# PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

## TRAFFIC CONTROL & STREET LIGHTING

### COUNCIL ADOPTED BUDGET

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	TR008	Parkway Street Lighting Replacement	0	0	0	0	0	0
2005			200	0	0	0	200	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>
2004	TR009	Minneapolis Stop Sign Plan Completion	100	0	0	0	100	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>
2004	TR010	Adaptive Control Expansion	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2004	TR011	City Street Light Renovation	158	0	0	0	158	0
2005			150	0	0	0	150	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308</b>	<b>0</b>
2004	TR00R	Reimbursable Transportation Projects	0	0	0	500	500	0
2005			0	0	0	500	500	0
2006			0	0	0	500	500	0
2007			0	0	0	500	500	0
2008			0	0	0	500	500	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>

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

# PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

## BIKE TRAILS

### COUNCIL ADOPTED BUDGET

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

# PUBLIC WORKS FIVE YEAR CAPITAL PROGRAM

(GENERAL INFRASTRUCTURE)

## BIKE TRAILS

### COUNCIL ADOPTED BUDGET

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

**PUBLIC WORKS  
GENERAL INFRASTRUCTURE FUNDING SUMMARY  
COUNCIL ADOPTED BUDGET**

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

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

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



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

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

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

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

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

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

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

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

# COUNCIL ADOPTED

## Water and Sewer Utility Rate Structure

Sewer Utility Rates are the same as recommended by CLIC but expenses were cut to generate the desired goal of three months of Operating cash reserves by 2008  
 Water Utility Rate increases were reduced for 2004 & 2005 and operating expenses were cut to generate the desired goal of three months of Operating cash reserves by 2008  
 These rates reflect 4% increases in Operating costs after 2004 versus 3% growth used in prior years

These rates incorporate all CLIC Recommended Water Capital Plans & all but \$4,900,000 of CLIC Recommended Sewer Capital Plans

These rates reflect current and projected debt service associated with the recommended Capital Plans

Sewer Rates fund Park Board related sewer maintenance and construction work to be performed by the Public Works Department

Sewer Rates fully fund the Street Sweeping Program

### Water Rates

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

### Sewer Rates

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

### Combined Rate Impact

Utility Rates expressed in \$/100 Cubic Feet	Effective Date	Increase	Total Rate	% Change
	01/01/99	0.26	4.20	6.6%
	01/01/00	0.32	4.52	7.6%
	01/01/01	0.33	4.85	7.3%
	01/01/02	0.30	5.15	6.2%
	01/01/03	0.35	5.50	6.8%
	01/01/04	0.31	5.81	5.6%
	01/01/05	0.33	6.14	5.7%
	01/01/06	0.31	6.45	5.0%
	01/01/07	0.22	6.67	3.4%
	01/01/08	0.22	6.89	3.3%

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

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

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

**PUBLIC WORKS  
FIVE YEAR CAPITAL FUNDING SUMMARY  
COUNCIL ADOPTED BUDGET**

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

ENTERPRISE FUND CAPITAL* FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2004	43,519	4,400		172		5,310	53,401	3,563
2005	40,620	4,461		0		5,000	50,081	0
2006	64,725	6,377		0		5,000	76,102	0
2007	40,720	6,085		0		5,000	51,805	0
2008	11,970	6,690		0		5,000	23,660	0
<b>Total Public Works Enterprise Fund Capital</b>	<b>201,554</b>	<b>28,013</b>	<b>0</b>	<b>172</b>	<b>0</b>	<b>25,310</b>	<b>255,049</b>	<b>3,563</b>

\* - Enterprise funds include Sewer, Water and Parking.

CONSOLIDATED PUBLIC WORKS FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2004	43,519	4,400	13,232	7,082	4,683	21,398	94,314	90,857
2005	40,620	4,461	15,350	7,416	9,359	16,951	94,157	67,681
2006	64,725	6,377	15,678	10,199	5,780	14,033	116,792	7,150
2007	40,720	6,085	11,897	2,879	5,250	9,181	76,012	3,000
2008	11,970	6,690	15,923	6,953	4,770	23,866	70,172	3,000
<b>Total Public Works Projects</b>	<b>201,554</b>	<b>28,013</b>	<b>72,080</b>	<b>34,529</b>	<b>29,842</b>	<b>85,429</b>	<b>451,447</b>	<b>171,688</b>

**Funding Breakdown by Major Revenue Sources  
(City Funded Portion Only)**      **44.65%**      **6.21%**      **15.97%**      **7.65%**      **6.61%**      **18.92%**      **100.00%**



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

YEAR	PROJECT ID	PROJECT TITLE	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004	DEV02	Upper Harbor Redevelopment	0	0	0	0	0	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2004	DEV03	S Lyndale Redevelopment	0	0	0	100	100	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>
2004	DEV04	Midtown Greenway Planning	0	0	0	100	100	0
2005			0	0	0	0	0	0
2006			0	0	0	0	0	0
2007			0	0	0	0	0	0
2008			0	0	0	0	0	0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>

FUNDING SUMMARY BY YEAR	NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
<b>2004</b>	3,365	0	0	200	3,565	0
<b>2005</b>	3,178	0	0	0	3,178	0
<b>2006</b>	3,310	0	0	0	3,310	0
<b>2007</b>	7,033	0	0	0	7,033	0
<b>2008</b>	3,417	0	0	0	3,417	0
<b>Total Miscellaneous Projects</b>	<b>20,303</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>20,503</b>	<b>0</b>

PSI Note: The Public Safety Initiative (PSI) program was a special capital program started in 1999. The program totaled \$32,610 and was created for purchasing and installing the 800 Mhz Radio System and for other public safety purposes such as rehabilitation of Police and Fire Stations. In 2003, the final project appropriations were authorized from this program, including \$2,145 or approximately one-half of the funding for the New Fire Station #14. The final project funded in 2003 was \$4,260 for Security Enhancements. Because the Security program was not clearly defined, CLIC recommended that Fire Station #14 be fully funded by reducing the Security Enhancement program. The Mayor concurred with CLIC on Fire Station #14 and also wanted to expedite implementing a new Case Management System. In October, the City Council approved an action adding the \$2,125 to Fire Station #14 and \$1,065 to the Case Management System with a corresponding reduction to the Security Enhancement program, leaving a balance of \$1,070 for Security Enhancements.

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

GENERAL INFRASTRUCTURE IMPROVEMENTS FUNDING SUMMARY BY YEAR			NDB	MSA	ASSM	OTHER/ TRANSFERS	CITY TOTAL	NON APPROP
2004			20,767	6,910	5,183	19,538	52,398	88,414
2005			22,068	7,416	9,859	15,991	55,334	68,641
2006			24,360	10,199	6,280	11,853	52,692	8,402
2007			24,575	2,879	5,750	5,981	39,185	3,920
2008			24,790	6,953	5,270	18,866	55,879	3,950
<b>Total General Infrastructure Improvements</b>			<b>116,560</b>	<b>34,357</b>	<b>32,342</b>	<b>72,229</b>	<b>255,488</b>	<b>173,327</b>

ENTERPRISE FUND CAPITAL* FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2004	43,519	4,400		172		5,310	53,401	3,563
2005	40,620	4,461		0		5,000	50,081	0
2006	64,725	6,377		0		5,000	76,102	0
2007	40,720	6,085		0		5,000	51,805	0
2008	11,970	6,690		0		5,000	23,660	0
<b>Total Enterprise Fund Capital</b>	<b>201,554</b>	<b>28,013</b>	<b>0</b>	<b>172</b>	<b>0</b>	<b>25,310</b>	<b>255,049</b>	<b>3,563</b>

\* - Enterprise funds include Sewer, Water and Parking.

CONSOLIDATED CITY-WIDE CAPITAL FUNDING SUMMARY BY YEAR	ENTERPRISE BONDS	ENTERPRISE REVENUES	NDB	MSA	ASSM	OTHER/ REIMB	CITY TOTAL	NON APPROP
2004	43,519	4,400	20,767	7,082	5,183	24,848	105,799	91,977
2005	40,620	4,461	22,068	7,416	9,859	20,991	105,415	68,641
2006	64,725	6,377	24,360	10,199	6,280	16,853	128,794	8,402
2007	40,720	6,085	24,575	2,879	5,750	10,981	90,990	3,920
2008	11,970	6,690	24,790	6,953	5,270	23,866	79,539	3,950
<b>Total City-Wide Capital - All Sources</b>	<b>201,554</b>	<b>28,013</b>	<b>116,560</b>	<b>34,529</b>	<b>32,342</b>	<b>97,539</b>	<b>510,537</b>	<b>176,890</b>

<b>Funding Breakdown by Major Revenue Sources (City Funded Portion Only)</b>	<b>39.48%</b>	<b>5.49%</b>	<b>22.83%</b>	<b>6.76%</b>	<b>6.33%</b>	<b>19.11%</b>	<b>100.00%</b>
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**CITY OF MINNEAPOLIS  
FIVE YEAR CAPITAL INVESTMENT ALLOCATION  
COUNCIL ADOPTED BUDGET**

<b>COMMISSION/BOARD/DEPARTMENT</b>	<b>2004-2008 TOTAL*</b>	<b>PERCENT OF TOTAL</b>
	(in thousands)	
ART IN PUBLIC PLACES	985	0.1%
MUNICIPAL BUILDING COMMISSION	10,364	1.5%
LIBRARY BOARD	16,320	2.4%
PARK BOARD	16,120	2.3%
PUBLIC WORKS DEPARTMENT		
- FACILITY IMPROVEMENTS	20,339	3.0%
- STREET PAVING	227,325	33.1%
- STREETSAPES	5,683	0.8%
- SIDEWALK PROGRAM	10,107	1.5%
- HERITAGE PARK INFRASTRUCTURE	35,661	5.2%
- BRIDGES	33,375	4.9%
- TRAFFIC CONTROL & STREET LIGHTING	10,378	1.5%
- BIKE TRAILS	21,655	3.2%
- SEWER	58,451	8.5%
- WATER	199,241	29.0%
- PARKING	920	0.1%
PUBLIC WORKS DEPARTMENT TOTAL	623,135	90.6%
MISCELLANEOUS PROJECTS	20,503	3.0%
<b>TOTAL COUNCIL ADOPTED CAPITAL PROGRAM</b>	<b>687,427</b>	<b>100.0%</b>

\* - Represents the total Five Year Council Adopted Capital Recommendation from City funding sources and funding sources leveraged from outside the City of Minneapolis.

## 2004 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	Planning Department	190	50	190	190
MBC01	Life Safety Improvements	MBC	1,050	1,050	1,050	500
MBC02	Mechanical Systems Upgrade	MBC	1,140	1,140	1,140	570
MPL02	Franklin Library Remodeling/Historic Preservation	Library Board	1,500	800	800	800
MPL05	East Lake Library Capital Improvements	Library Board	2,000	2,000	2,000	2,000
MPL10	North Regional Remodeling & Restoration	Library Board	0	0	0	175
MPL11	Walker Library Parking Deck Replacement	Library Board	800	0	0	0
PRK01	Comm. & Neigh. Center Rehabilitation	Park Board	220	220	220	220
PRK02	Site and Totlot Rehabilitation	Park Board	1,875	1,875	1,875	1,875
PRK07	Tennis Court Rehabilitation	Park Board	150	150	150	150
PRK09	HVAC Improvements	Park Board	180	230	230	230
PRK11	Roof Replacement	Park Board	80	110	110	110
PRK12	Community Skate Parks	Park Board	200	0	200	200
PRK13	Contingency & Inflation	Park Board	50	0	0	0
PRK19	Wirth Park Winter Recreation Infrastructure		0	0	200	200
PRK20	Boulevard Tree Restoration		0	0	200	200
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Services	1,500	1,500	1,500	1,500
PSD02	Public Works Facilities Program	PW - Property Services	3,290	3,000	1,760	1,760
PSD05	Impound Lot Facility Expansion	PW - Property Services	109	50	50	50
PV001	Parkway Paving	PW - Paving	650	700	700	700
PV002	Miscellaneous Street Segments	PW - Paving	954	0	0	0
PV003	Street Renovation Program	PW - Paving	6,144	4,776	4,776	0
PV006	Alley Renovation	PW - Paving	250	250	250	250
PV008	I-35W & Lake St Interchange Reconstruction	PW - Paving	76,673	76,673	553	553
PV00R	Reimbursable Paving Projects	PW - Paving	3,000	3,000	3,000	3,000
PV013	15th Avenue SE MSA Street Reconstruction	PW - Paving	2,682	2,682	2,682	2,695
PV014	LaSalle Avenue South	PW - Paving	2,953	2,953	2,953	2,968
PV016	Richfield Road	PW - Paving	2,913	2,913	2,913	2,926
PV301	University West Renovation	PW-Paving	0	0	0	2,366
PV302	Como North Renovation P1	PW-Paving	0	0	0	2,491
STS01	Lake Street Reconstruct/Streetscape (Segment 1)	PW - Paving	799	799	799	799
STS03	Lake St Reconstruct/Streetscape (Segment 3)	PW - Paving	32	32	32	32
SWK01	Defective Hazardous Sidewalks/Complete Gaps	PW - Sidewalks	1,825	1,825	1,825	1,825
CDA01	Heritage Park Redevelopment Project	MCDA	13,020	13,020	13,020	1,846
BR101	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200
BR102	East River Parkway Bridge	PW - Bridges	1,281	0	0	0
BR103	Chicago Ave South Bridge and Paving	PW - Bridges	3,244	3,244	3,244	3,244
TR002	Dinkytown Bypass - Phase 1	PW - Transportation	712	712	712	480
TR004	Computerized Traffic Signal Control Expansion	PW - Transportation	121	0	0	0

## 2004 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
TR005	Controller Conversions	PW - Transportation	400	400	400	400
TR006	Priority Vehicle Control System	PW - Transportation	425	425	425	425
TR007	Traffic Signal, Signing & Lighting Improvements	PW - Transportation	414	414	414	414
TR009	Minneapolis Stop Sign Plan Completion	PW - Transportation	0	100	100	100
TR00R	Reimbursable Transportation Projects	PW - Transportation	500	500	500	500
TR011	City Street Light Renovation	PW - Transportation	0	158	158	158
BIK03	Loring Bikeway Project, Phase I & II	PW - Transportation	2,640	2,640	2,640	2,640
BIK09	Midtown Greenway (Phases 2&3+Safety/Security)	PW - Transportation	7,286	7,286	7,286	7,286
SW001	Storm Tunnel, Sanitary Tunnel & Sewer Rehab	PW - Sewer	3,100	3,100	2,800	2,800
SW002	Miscellaneous Storm Drains	PW - Sewer	200	200	200	200
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	250	250	150	150
SW005	Combined Sewer Overflow Improvements	PW - Sewer	2,000	2,000	2,000	2,000
SW006	Chain of Lakes Water Quality	PW - Sewer	300	300	300	300
SW007	Park Board Capital Storm Drain	PW - Sewer	600	600	600	600
SW009	Flood Area 1 - 42nd & Russell Ave N	PW - Sewer	2,041	2,041	2,041	2,041
SW00R	Reimbursable Sewer Construction	PW - Sewer	3,000	3,000	3,000	3,000
SW010	Flood Area 19 - W 44th St	PW - Sewer	217	217	217	217
SW012	Currie Avenue Lift Station	PW - Sewer	4,063	4,063	4,063	500
SW015	Flood Area 27 - 38th St E to M'haha Creek	PW - Sewer	2,769	2,769	2,769	2,769
SW018	Flood Area 29&30-51st St & Zenith Ave S	PW - Sewer	609	609	609	609
WTR01	Fridley Maintenance Facility	PW - Water	3,571	3,571	3,571	3,571
WTR02	New 40 Million Gallon Southwest Reservoir	PW - Water	1,000	0	0	0
WTR08	Complete SCADA System	PW - Water	2,574	2,574	2,574	2,574
WTR09	Ultrafiltration Program	PW - Water	25,000	25,000	25,000	25,000
WTR0R	Reimbursable Watermain Projects	PW - Water	2,000	2,000	2,000	2,000
WTR12	Water Distribution Improvements	PW - Water	4,195	4,195	4,195	4,195
WTR14	The MWW Facilities Security Improvement	PW - Water	2,000	0	0	0
WTR16	St. Paul/Minneapolis Interconnection	PW - Water	1,000	0	0	0
RMP02	Residential Parking Program	PW - Transportation	150	150	150	150
RMP03	Bicycle Parking	PW - Transportation	30	30	30	30
DEV01	Farmer's Market Redevelopment		0	0	150	0
DEV02	Upper Harbor Terminal Redevelopment		0	0	150	0
DEV03	S Lyndale Redevelopment		0	0	200	100
DEV04	Midtown Greenway Planning		0	0	0	100
FIR01	Fire Training Campus	Fire Department	1,626	0	0	0
ITS01	Information Technology Capital Program	BIS Department	5,360	2,950	2,950	2,950
PSD03	Space Management-Functional Improvements	PW - Property Services	415	415	415	415
PSI05	New Fire Station 14	Fire Department	720	0	0	0
ESD01	Fleet Equipment Purchases	PW- Equipment	0	0	0	5,450
<b>TOTAL</b>			<b>212,742</b>	<b>198,411</b>	<b>121,891</b>	<b>111,249</b>

## 2005 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	Planning Department	195	50	195	195
MBC01	Life Safety Improvements	MBC	780	780	780	390
MBC02	Mechanical Systems Upgrade	MBC	1,140	1,140	1,140	570
MPL02	Franklin Library Remodeling/Historic Preservation	Library Board	1,840	1,840	1,840	1,840
MPL05	East Lake Library Capital Improvements	Library Board	1,960	960	960	960
MPL09	Nokomis Library Capital Improvements	Library Board	1,000	0	0	0
MPL10	North Regional Remodeling & Restoration	Library Board	1,300	1,300	1,300	1,125
PRK01	Comm. & Neigh. Center Rehabilitation	Park Board	1,075	1,075	1,075	1,075
PRK02	Site and Totlot Rehabilitation	Park Board	700	700	700	700
PRK05	Tier 2 Athletic Fields	Park Board	325	325	325	325
PRK06	Service Center Rehabilitation	Park Board	175	0	0	0
PRK08	Gym Floor Replacement	Park Board	200	200	200	200
PRK12	Community Skate Parks	Park Board	200	0	200	200
PRK13	Contingency & Inflation	Park Board	55	0	0	0
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Services	1,500	1,500	1,500	1,500
PSD02	Public Works Facilities Program	PW - Property Services	3,784	3,000	2,150	2,150
PSD05	Impound Lot Facility Expansion	PW - Property Services	927	0	0	0
PV001	Parkway Paving	PW - Paving	795	795	795	795
PV002	Miscellaneous Street Segments	PW - Paving	824	0	0	0
PV003	Street Renovation Program	PW - Paving	4,227	3,600	3,600	3,600
PV004	CSAH Paving Program	PW - Paving	4,000	4,000	1,000	1,000
PV006	Alley Renovation	PW - Paving	250	250	250	250
PV007	Southeast Minneapolis Industrial	PW - Paving	3,543	3,543	3,543	3,543
PV008	I-35W & Lake St Interchange Reconstruction	PW - Paving	47,960	47,960	0	0
PV00R	Reimbursable Paving Projects	PW - Paving	3,000	3,000	3,000	3,000
PV017	Como Avenue Southeast	PW - Paving	3,056	3,056	3,056	3,056
PV019	Sixth Avenue North	PW - Paving	1,568	0	0	0
PV025	Fremont Avenue N	PW - Paving	1,789	1,789	1,789	1,789
STS01	Lake Street Reconstruct/Streetscape (Segment 1)	PW - Paving	1,133	1,133	1,133	1,133
STS02	Lake Street Reconstruct/Streetscape (Segment 2)	PW - Paving	1,515	1,515	1,515	1,515
STS03	Lake St Reconstruct/Streetscape (Segment 3)	PW - Paving	2,204	2,204	2,204	2,204
SWK01	Defective Hazardous Sidewalks/Complete Gaps	PW - Sidewalks	1,916	1,916	1,916	1,916
CDA01	Heritage Park Redevelopment Project	MCDA	18,491	18,491	18,491	1,770
BR101	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200
BR109	Camden Avenue Bridge Rehabilitation	PW - Bridges	2,284	2,284	2,284	2,284
BR110	St Anthony Parkway Bridge & California St NE	PW - Bridges	6,251	6,251	6,251	6,251
TR001	New Traffic Signals	PW - Transportation	130	0	0	0
TR004	Computerized Traffic Signal Control Expansion	PW - Transportation	73	0	0	0
TR005	Controller Conversion	PW - Transportation	400	400	400	400

## 2005 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
TR006	Priority Vehicle Control System	PW - Transportation	425	425	425	425
TR007	Traffic Signal, Signing & Lighting Improvements	PW - Transportation	476	476	476	476
TR008	Parkway Street Lighting Replacement	PW - Transportation	0	200	200	200
TR00R	Reimbursable Transportation Projects	PW - Transportation	500	500	500	500
TR011	City Street Light Renovation	PW - Transportation	0	150	150	150
BIK01	Cedar Lake Trail (Phase 3)	PW - Transportation	2,160	0	0	0
BIK03	Loring Bikeway Project, Phase I & II	PW - Transportation	109	109	109	109
BIK06	University of Minnesota Trail (Phase 3)	PW - Transportation	988	0	988	988
BIK07	NE Diagonal Trail	PW - Transportation	0	0	2,872	2,872
BIK08	Hiawatha Trail Connections	PW - Transportation	1,061	0	0	0
SW001	Storm Tunnel, Sanitary Tunnel & Sewer Rehab	PW - Sewer	3,300	3,300	2,800	2,800
SW002	Miscellaneous Storm Drains	PW - Sewer	220	220	220	220
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	250	250	150	150
SW005	Combined Sewer Overflow Improvements	PW - Sewer	2,000	2,000	2,000	2,000
SW007	Park Board Capital Storm Drain	PW - Sewer	600	600	600	600
SW008	City Facilities - CSO Separation	PW - Sewer	100	100	100	100
SW00R	Reimbursable Sewer Construction	PW - Sewer	3,000	3,000	3,000	3,000
SW010	Flood Area 19 - W 44th St	PW - Sewer	330	330	330	330
SW015	Flood Area 27 - 38th St E to M'haha Creek	PW - Sewer	540	540	540	540
SW018	Flood Area 29&30-51st St & Zenith Ave S	PW - Sewer	1,480	1,480	1,480	1,480
WTR02	New 40 Million Gallon Southwest Reservoir	PW - Water	2,000	3,000	3,000	3,000
WTR08	Complete SCADA System	PW - Water	1,656	1,656	1,656	1,656
WTR09	Ultrafiltration Program	PW - Water	27,540	27,540	27,540	27,540
WTR0R	Reimbursable Watermain Projects	PW - Water	2,000	2,000	2,000	2,000
WTR12	Water Distribution Improvements	PW - Water	4,485	4,485	4,485	4,485
WTR14	The MWW Facilities Security Improvement	PW - Water	3,000	0	0	0
WTR16	St. Paul/Minneapolis Interconnection	PW - Water	2,000	0	0	0
RMP02	Residential Parking Program	PW - Transportation	150	150	150	150
RMP03	Bicycle Parking	PW - Transportation	30	30	30	30
FIR01	Fire Training Campus	Fire Department	4,390	0	0	0
ITS01	Information Technology Capital Program	BIS Department	4,997	2,750	2,750	2,750
MAY01	Reserved for the Mayor's Priorities		0	313	0	0
PSD03	Space Management-Functional Improvements	PW - Property Services	428	428	428	428
PSI05	New Fire Station 14	Fire Department	1,405	0	0	0
<b>TOTAL</b>			<b>194,885</b>	<b>171,789</b>	<b>123,271</b>	<b>105,415</b>

## 2006 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	Planning Department	200	50	200	200
MBC01	Life Safety Improvements	MBC	700	700	700	350
MBC02	Mechanical Systems Upgrade	MBC	1,140	1,140	1,140	570
MBC05	Moat/Inner Court Water Proofing	MBC	674	674	674	342
MPL00	Net Debt Funding 2006-2008	Library Board	0	0	0	1,600
MPL06	Webber Park Library Capital Improvements	Library Board	820	820	820	820
MPL09	Nokomis Library Capital Improvements	Library Board	2,000	2,000	2,000	2,000
MPL10	North Regional Remodeling & Restoration	Library Board	1,600	1,600	0	0
PRK01	Comm. & Neigh. Center Rehabilitation	Park Board	1,285	1,285	1,285	1,285
PRK04	Athletic Field Renovation	Park Board	200	200	200	200
PRK05	Tier 2 Athletic Fields	Park Board	300	300	300	300
PRK06	Service Center Rehabilitation	Park Board	300	0	0	0
PRK07	Tennis Court Rehabilitation	Park Board	150	150	150	150
PRK08	Gym Floor Replacement	Park Board	100	100	100	100
PRK09	HVAC Improvements	Park Board	100	100	100	100
PRK10	Building Security & Fire Systems	Park Board	75	75	75	75
PRK11	Roof Replacement	Park Board	100	100	100	100
PRK12	Community Skate Parks	Park Board	200	0	0	0
PRK13	Contingency & Inflation	Park Board	60	0	0	0
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Services	1,500	1,500	1,500	1,500
PSD02	Public Works Facilities Program	PW - Property Services	5,766	3,000	5,079	3,479
PV001	Parkway Paving	PW - Paving	738	738	738	738
PV003	Street Renovation Program	PW - Paving	4,824	6,660	6,660	6,660
PV004	CSAH Paving Program	PW - Paving	4,000	4,000	1,000	1,000
PV006	Alley Renovation	PW - Paving	250	250	250	250
PV007	Southeast Minneapolis Industrial	PW - Paving	2,863	2,863	2,863	2,863
PV008	I-35W & Lake St Interchange Reconstruction	PW - Paving	2,100	2,100	2,100	2,100
PV009	I-35W Crosstown Interchange Reconstruction	PW - Paving	485	485	485	485
PV00R	Reimbursable Paving Projects	PW - Paving	3,000	3,000	3,000	3,000
PV015	27th Avenue South	PW - Paving	6,021	6,021	6,021	6,021
PV022	Lyndale Ave N (Plymouth - Broadway)	PW - Paving	0	2,664	2,664	2,664
SWK01	Defective Hazardous Sidewalks/Complete Gaps	PW - Sidewalks	2,012	2,012	2,012	2,012
CDA01	Heritage Park Redevelopment Project	MCDA	4,150	4,150	4,150	0
BR101	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200
BR106	First Ave S Bridge over HCRRA	PW - Bridges	3,836	3,836	3,836	3,836
TR001	New Traffic Signals	PW -Transportation	125	0	0	0
TR003	LED Replacement Program	PW -Transportation	388	388	388	388
TR004	Computerized Traffic Signal Control Expansion	PW - Transportation	166	0	0	0
TR005	Controller Converison	PW - Transportation	400	400	400	400

## 2006 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
TR006	Priority Vehicle Control System	PW - Transportation	425	425	425	425
TR007	Traffic Signal, Signing & Lighting Improvements	PW - Transportation	331	331	331	331
TR009	Minneapolis Stop Sign Plan Completion	PW - Transportation	50	0	0	0
TR00R	Reimbursable Transportation Projects	PW - Transportation	500	500	500	500
TR013	Minneapolis Stop Sign Plan Completion	PW - Transportation	0	0	0	0
BIK01	Cedar Lake Trail (Phase 3)	PW - Transportation	300	2,460	2,460	2,460
BIK07	NE Diagonal Trail	PW - Transportation	2,872	2,872	0	0
SW001	Storm Tunnel, Sanitary Tunnel & Sewer Rehab	PW - Sewer	4,000	4,000	2,800	2,800
SW002	Miscellaneous Storm Drains	PW - Sewer	220	220	220	220
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	250	250	150	150
SW005	Combined Sewer Overflow Improvements	PW - Sewer	2,000	2,000	2,000	2,000
SW007	Park Board Capital Storm Drain	PW - Sewer	700	700	700	700
SW008	City Facilities - CSO Separation	PW - Sewer	400	400	400	400
SW00R	Reimbursable Sewer Construction	PW - Sewer	3,000	3,000	3,000	3,000
SW018	Flood Area 29&30-51st St & Zenith Ave S	PW - Sewer	1,525	1,525	1,525	1,525
WTR02	New 40 Million Gallon Southwest Reservoir	PW - Water	11,000	11,000	11,000	11,000
WTR09	Ultrafiltration Program	PW - Water	41,000	41,000	41,000	41,000
WTR0R	Reimbursable Watermain Projects	PW - Water	2,000	2,000	2,000	2,000
WTR12	Water Distribution Improvements	PW - Water	4,500	4,500	4,500	4,500
WTR15	Pump Station No. 4 Rehabilitation	PW - Water	6,000	6,000	6,000	6,000
WTR16	St. Paul/Minneapolis Interconnection	PW - Water	11,000	0	0	0
RMP02	Residential Parking Program	PW - Transportation	150	150	150	150
RMP03	Bicycle Parking	PW - Transportation	35	35	35	35
ITS01	Information Technology Capital Program	BIS Department	4,947	2,720	2,720	2,720
MAY01	Reserved for the Mayor's Priorities		0	79	0	0
MPD01	MPD Forensic Laboratory	Police Department	828	150	150	150
PSD03	Space Management-Functional Improvements	PW - Property Services	440	440	440	440
<b>TOTAL</b>			<b>151,801</b>	<b>140,818</b>	<b>134,196</b>	<b>128,794</b>

## 2007 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	Planning Department	200	200	200	200
MBC01	Life Safety Improvements	MBC	700	700	700	350
MBC02	Mechanical Systems Upgrade	MBC	1,140	1,140	1,140	570
MBC04	Tower and Interior Court Elevations	MBC	854	0	0	0
MPL00	Net Debt Funding 2006-2008	Library Board	0	0	0	1,600
MPL06	Webber Park Library Capital Improvements	Library Board	940	940	0	0
MPL09	Nokomis Library Capital Improvements	Library Board	1,400	1,400	1,400	1,400
MPL10	North Regional Remodeling & Restoration	Library Board	1,060	1,060	400	400
PRK01	Comm. & Neigh. Center Rehabilitation	Park Board	850	850	850	850
PRK02	Site and Totlot Rehabilitation	Park Board	475	475	475	475
PRK03	Rehabilitation of Shelter Buildings	Park Board	600	600	600	600
PRK05	Tier 2 Athletic Fields	Park Board	450	450	450	450
PRK07	Tennis Court Rehabilitation	Park Board	175	175	175	175
PRK08	Gym Floor Replacement	Park Board	100	100	100	100
PRK09	HVAC Improvements	Park Board	125	125	125	125
PRK10	Building Security & Fire Systems	Park Board	20	0	0	0
PRK11	Roof Replacement	Park Board	150	150	150	150
PRK12	Community Skate Parks	Park Board	200	0	0	0
PRK13	Contingency & Inflation	Park Board	65	0	0	0
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Services	2,000	2,000	2,000	2,000
PSD02	Public Works Facilities Program	PW - Property Services	5,915	3,000	4,600	3,000
PV001	Parkway Paving	PW - Paving	850	850	850	850
PV003	Street Renovation Program	PW - Paving	9,533	4,403	4,403	4,403
PV004	CSAH Paving Program	PW - Paving	4,000	4,000	1,000	1,000
PV006	Alley Renovation	PW - Paving	250	250	250	250
PV007	Southeast Minneapolis Industrial	PW - Paving	4,039	4,039	4,039	4,039
PV009	I-35W Crosstown Interchange Reconstruction	PW - Paving	485	485	485	485
PV00R	Reimbursable Paving Projects	PW - Paving	3,000	3,000	3,000	3,000
PV022	Lyndale Ave N (Plymouth - Broadway)	PW - Paving	2,664	0	0	0
SWK01	Defective Hazardous Sidewalks/Complete Gaps	PW - Sidewalks	2,124	2,124	2,124	2,124
BR101	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200
BR105	Fremont Ave South Bridge	PW - Bridges	1,017	1,017	1,017	1,017
TR001	New Traffic Signals	PW - Transportation	311	0	0	0
TR003	LED Replacement Program	PW - Transportation	675	0	0	0
TR004	Computerized Traffic Signal Control Expansion	PW - Transportation	40	0	0	0
TR005	Controller Conversion	PW - Transportation	500	500	500	500
TR006	Priority Vehicle Control System	PW - Transportation	413	413	413	413
TR007	Traffic Signal, Signing & Lighting Improvements	PW - Transportation	456	456	456	456
TR009	Minneapolis Stop Sign Plan Completion	PW - Transportation	50	0	0	0

## 2007 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
TR00R	Reimbursable Transportation Projects	PW - Transportation	500	500	500	500
TR013	Minneapolis Stop Sign Plan Completion	PW - Transportation	0	0	0	0
BIK01	Cedar Lake Trail (Phase 3)	PW - Transportation	250	250	250	250
BIK04	18th Avenue NE Bikeway	PW - Transportation	50	50	50	50
SW001	Storm Tunnel, Sanitary Tunnel & Sewer Rehab	PW - Sewer	4,000	4,000	2,800	2,800
SW002	Miscellaneous Storm Drains	PW - Sewer	220	220	220	220
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	250	250	150	150
SW005	Combined Sewer Overflow Improvements	PW - Sewer	2,000	2,000	2,000	2,000
SW007	Park Board Capital Storm Drain	PW - Sewer	800	800	800	800
SW00R	Reimbursable Sewer Construction	PW - Sewer	3,000	3,000	3,000	3,000
SW019	Flood Area 8 - 3rd St N from 22nd Ave N to 25th	PW - Sewer	805	0	0	0
SW020	Flood Area 21 - Hiawatha Golf Course Bancroff	PW - Sewer	3,899	0	0	0
SW021	Flood Area 39 - Storm Drain along 36th from 48th	PW - Sewer	924	0	0	0
SW022	Flood Area 14 - Clinton Ave & E 38th St Storm Dr	PW - Sewer	1,087	0	0	0
WTR02	New 40 Million Gallon Southwest Reservoir	PW - Water	11,000	11,000	11,000	11,000
WTR09	Ultrafiltration Program	PW - Water	19,920	19,920	19,920	19,920
WTR0R	Reimbursable Watermain Projects	PW - Water	2,000	2,000	2,000	2,000
WTR12	Water Distribution Improvements	PW - Water	4,400	4,400	4,400	4,400
WTR15	Pump Station No. 4 Rehabilitation	PW - Water	5,000	5,000	5,000	5,000
WTR16	St. Paul/Minneapolis Interconnection	PW - Water	11,000	0	0	0
RMP01	Northside Parking Ramp	PW - Transportation	15,000	0	0	0
RMP02	Residential Parking Program	PW - Transportation	150	150	150	150
RMP03	Bicycle Parking	PW - Transportation	40	40	40	40
ITS01	Information Technology Capital Program	BIS Department	5,447	3,000	3,000	3,000
MPD01	MPD Forensic Laboratory	Police Department	6,158	0	0	0
MPD02	MPD Evidence Unit	Police Department	3,580	3,580	3,580	3,580
PSD03	Space Management-Functional Improvements	PW - Property Services	453	453	453	453
<b>TOTAL</b>			<b>150,459</b>	<b>96,215</b>	<b>91,915</b>	<b>90,995</b>

## 2008 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
ART01	Art in Public Places	Planning Department	200	200	200	200
MBC01	Life Safety Improvements	MBC	700	700	700	350
MBC02	Mechanical Systems Upgrade	MBC	1,200	1,200	1,200	600
MBC05	Moat/Inner Court Water Proofing	MBC	0	0	0	0
MBC06	Clock Tower Upgrade	MBC	380	0	0	0
MPL00	Net Debt Funding 2006-2008	Library Board	0	0	0	1,600
MPL12	Washburn Library Capital Improvements	Library Board	600	0	0	0
MPL13	Hosmer Library Capital Improvements	Library Board	600	0	0	0
MPL14	Walker Library Capital Improvements	Library Board	600	0	0	0
PRK01	Comm. & Neigh. Center Rehabilitation	Park Board	1,425	1,425	1,425	1,425
PRK03	Rehabilitation of Shelter Buildings	Park Board	575	575	575	575
PRK05	Tier 2 Athletic Fields	Park Board	325	325	325	325
PRK08	Gym Floor Replacement	Park Board	100	100	100	100
PRK09	HVAC Improvements	Park Board	125	125	125	125
PRK11	Roof Replacement	Park Board	150	150	150	150
PRK12	Community Skate Parks	Park Board	200	0	0	0
PRK13	Contingency & Inflation	Park Board	70	0	0	0
PRKDT	Diseased Tree Program	Park Board	500	500	500	500
PSD01	Facilities Repair and Improvements	PW - Property Services	2,000	2,000	2,000	2,000
PSD02	Public Works Facilities Program	PW - Property Services	3,700	3,000	3,000	1,400
PV001	Parkway Paving	PW - Paving	750	750	750	750
PV003	Street Renovation Program	PW - Paving	8,487	6,011	6,011	6,011
PV004	CSAH Paving Program	PW - Paving	4,000	4,000	1,000	1,000
PV005	Snelling Avenue Extension	PW - Paving	1,638	0	0	0
PV006	Alley Renovation	PW - Paving	250	250	250	250
PV009	I-35W Crosstown Interchange Reconstruction	PW - Paving	485	485	485	485
PV00R	Reimbursable Paving Projects	PW - Paving	3,000	3,000	3,000	3,000
PV020	Loring Greenway	PW - Paving	1,500	1,500	1,500	1,500
PV021	33rd Avenue SE and Talmage Avenue	PW - Paving	2,788	0	0	0
PV023	28th Ave South	PW - Paving	5,106	5,106	5,106	5,106
SWK01	Defective Hazardous Sidewalks/Complete Gaps	PW - Sidewalks	2,230	2,230	2,230	2,230
BR101	Major Bridge Repair and Rehabilitation	PW - Bridges	200	200	200	200
BR108	Stevens Avenue Bridge	PW - Bridges	1,707	0	0	0
BR111	10th Avenue SE Bridge Arch Rehabilitation	PW - Bridges	5,795	5,795	5,795	5,795
BR112	Nicollet Avenue Bridge from Lake St to 29th St	PW - Bridges	3,540	3,540	3,540	3,540
BR113	Parkway/Bike Bridge 94246 Rehab	PW - Bridges	6,408	6,408	6,408	6,408
TR001	New Traffic Signals	PW -Transportation	311	0	0	0
TR003	LED Replacement Program	PW -Transportation	300	0	0	0
TR005	Controller Converison	PW - Transportation	500	500	500	500
TR006	Priority Vehicle Control System	PW - Transportation	425	425	425	425

## 2008 Capital Budget Decision Summary

Project ID	Project Title	Submitting Agency	Capital Budget Request	CLIC Recomm.	Mayor Recomm.	Council Adopted
TR007	Traffic Signal, Signing & Lighting Improvements	PW - Transportation	412	412	412	412
TR008	Parkway Street Lighting Replacement	PW - Transportation	200	0	0	0
TR00R	Reimbursable Transportation Projects	PW - Transportation	500	500	500	500
TR010	Adaptive Control Expansion	Public Works	2,100	0	0	0
TR011	City Street Light Renovation	PW - Transportation	300	0	0	0
BIK04	18th Avenue NE Bikeway	PW - Transportation	5,000	5,000	5,000	5,000
SW001	Storm Tunnel, Sanitary Tunnel & Sewer Rehab	PW - Sewer	4,000	4,000	2,800	2,800
SW002	Miscellaneous Storm Drains	PW - Sewer	220	220	220	220
SW004	Implementation of US EPA Storm Water Regulations	PW - Sewer	250	250	150	150
SW007	Park Board Capital Storm Drain	PW - Sewer	900	900	900	900
SW00R	Reimbursable Sewer Construction	PW - Sewer	3,000	3,000	3,000	3,000
SW023	Flood Area 5 - New Storm Drain to Crystal Lake	PW - Sewer	5,495	0	0	0
SW024	Flood Area 22 - Sibley Field	PW - Sewer	680	0	0	0
WTR02	New 40 Million Gallon Southwest Reservoir	PW - Water	6,000	6,000	6,000	6,000
WTR0R	Reimbursable Watermain Projects	PW - Water	2,000	2,000	2,000	2,000
WTR12	Water Distribution Improvements	PW - Water	4,400	4,400	4,400	4,400
WTR15	Pump Station No. 4 Rehabilitation	PW - Water	4,000	4,000	4,000	4,000
WTR16	St. Paul/Minneapolis Interconnection	PW - Water	6,000	0	0	0
RMP02	Residential Parking Program	PW - Transportation	150	150	150	150
RMP03	Bicycle Parking	PW - Transportation	35	35	35	35
ITS01	Information Technology Capital Program	BIS Department	5,365	2,950	2,950	2,950
MPD01	MPD Forensic Laboratory	Police Department	3,234	0	0	0
PSD03	Space Management-Functional Improvements	PW - Property Services	467	467	467	467
<b>TOTAL</b>			<b>117,578</b>	<b>84,784</b>	<b>80,484</b>	<b>79,534</b>