CAPITAL LONG-RANGE IMPROVEMENT COMMITTEE

A Citizen Advisory Committee to the Mayor and City Council

Presents

THE CLIC REPORT

A Summary of Recommendations for the

CITY OF MINNEAPOLIS



FIVE-YEAR
CAPITAL IMPROVEMENTS PROGRAM
FOR YEARS 2010 – 2014

CAPITAL LONG-RANGE IMPROVEMENT COMMITTEE CLIC

July 8th, 2009

Mayor R.T. Rybak and City Council Members 3rd Floor – City Hall Minneapolis, MN 55415

Dear Mayor Rybak and City Council Members:

The Capital Long-Range Improvement Committee (CLIC) respectfully submits our report and recommendations for your consideration in developing the City's Five-Year Capital Improvements Program for 2010 – 2014. The committee received and reviewed proposals totaling \$574 million and recommends funding \$493 million for the 2010 – 2014 timeframe. Key proposals and issues discussed at length included:

•	MPD Forensic Laboratory	MPD01
•	Restoration of Historic Reception Room	CTY01
•	Flood Area 5 – North Minneapolis Neighborhoods	SW038
•	Park Board Capital Funding:	
	Northeast Park Recreation Center	PRK23
	Webber Park Picnic Development Area	PRK25

- Business Information System Projects & Presentations
- Water & Sanitary Sewer Projects & Rate Implications

The committee thoughtfully considered the Water & Sanitary Sewer fund's financial capacity for the requested projects and recommends increasing both water and sanitary sewer rates above what is in the adopted five-year plan, in addition to not funding all capital requests. We also believe the rate structure for these funds should include a larger fixed fee component and a smaller variable component tied to water consumption due to the high fixed cost of operations and significant capital infrastructure that must be maintained. Having a higher fixed fee component to these rates would improve reliability of revenue collection and aide future financial planning for these funds.

We are pleased to have participated in the discussion and decision processes that will help define the 2010 – 2014 adopted Capital Improvements Program for the City of Minneapolis. CLIC looks forward to discussing our recommendations with you. Questions about this report can be addressed to me at (612)781-1502 or to the City's Director of Capital & Debt Management, Michael Abeln at (612)673-3496, who serves as the Executive Secretary of CLIC and as the Debt Guy for the City.

Sincerely,

Tony A. Hydistede

CLIC Charin

TABLE OF CONTENTS

INTRODUCTION TO THE CLIC PROCESS	1
CLIC MEMBERSHIP	2
CLIC EXECUTIVE COMMITTEE	3
CITY OF MINNEAPOLIS STAFF SUPPORT FOR THE CLIC PROCESS	3
2010 – 2014 CAPITAL RESOURCE ASSUMPTIONS USED BY CLIC	4
2010 BOND REDEMPTION LEVY FOR CAPITAL PROGRAM	4
NET DEBT BOND ALLOCATION – DEPARTMENT REQUESTED BUDGET	5
NET DEBT BOND ALLOCATION – CLIC RECOMMENDED BUDGET	6
CAPITAL BUDGET SUMMARY – DEPARTMENT REQUESTED BUDGET	7
CAPITAL BUDGET SUMMARY – CLIC RECOMMENDED BUDGET	.10
2010 – 2014 CAPITAL PROGRAM DESCRIPTIONS	.13
FIVE-YEAR CAPITAL INVESTMENT ALLOCATION – CLIC RECOMMENDED	. 22
FIVE-YEAR CAPITAL FUNDING SUMMARY – CLIC RECOMMENDED	. 23
FIVE-YEAR CAPITAL FUNDING SUMMARY (PUBLIC WORKS)	. 24
CLIC COMPREHENSIVE PROJECT RATINGS	. 25
CLIC PROJECT RATINGS BY COMMISSION/BOARD/DEPARTMENT PARK BOARD PUBLIC WORKS DEPARTMENT BUSINESS INFORMATION SERVICES MISCELLANEOUS PROJECTS MUNICIPAL BUILDING COMMISSION	. 29 . 31 . 32
2009 CLIC GENERAL COMMENTS	. 33
2009 HUMAN DEVELOPMENT TASK FORCE COMMENTS	. 34
2009 TRANSPORTATION TASK FORCE COMMENTS	. 38
(Note: All numbers in this report are expressed in thousands, except for the Pro Forn	nas.

TABLE OF CONTENTS – continued

CAPITAL BUDGET DETAIL FOR FUNDED PROJECTS – CLIC RECOMME	NDED
MUNICIPAL BUILDING COMMISSION	43
LIBRARY FUNDING - HENNEPIN COUNTY SYSTEM	43
PARK BOARD	43
PUBLIC WORKS DEPARTMENT FACILITY IMPROVEMENTS STREET PAVING SIDEWALKS BRIDGES TRAFFIC CONTROL & STREET LIGHTING BIKE TRAILS SANITARY SEWERS STORM SEWERS WATER INFRASTRUCTURE PARKING RAMPS	44 46 47 48 48 49 50
BUSINESS INFORMATION SERVICES	50
MISCELLANEOUS PROJECTS	50
CLIC RECOMMENDED UTILITY RATESSTORMWATER FUND PRO FORMA – 2009 CLIC RECOMMENDEDSANITARY SEWER FUND PRO FORMA – 2009 CLIC RECOMMENDED WATER FUND PRO FORMA – 2009 CLIC RECOMMENDED	53 54 55
GLOSSARY OF CAPITAL TERMS AND ACRONYMS	56
2009 CLIC CAPITAL GUIDELINES	57
2009 CLIC SCHEDULE	66

JOINT PUBLIC HEARING MINUTES - CLIC & CITY PLANNING COMMISSION....... 68

Introduction to the CLIC Process

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 for the Mayor. The committee elects a Chair and Vice Chair of the whole group and also breaks into two programmatic task forces with approximately an equal number of members in each. 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 officially titled "Transportation and Property Services" and "Government Management, Health and Safety and Human Development". They are commonly referred to as the Transportation task force and the Human Development task force. The task forces receive and review all Capital Budget Requests (CBR's) for their program areas as submitted by the various City departments, Park Board and the Municipal Building Commission. During several half day or full day meetings, employees who prepared the capital requests formally present their needs and answer CLIC member questions. Task force members then rate all proposals using a rating system with several specific criteria and create a numerical CLIC rating for each project. Highest rated 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 the five years covering 2010 - 2014, there were 103 CBR's reviewed and rated. The total requested capital budget for City funding and grant sources for the five years was just under \$574 million. This report provides financial details, CLIC ratings by project and summarizes the recommendations and comments made related to specific projects.

For more specifics on the CLIC process, please review the CLIC 2009 Capital Guidelines toward the end of this report.

The CLIC committee appreciates the excellent efforts put forth by staff of the various City departments, Park Board and Municipal Building Commission in recommending capital investments in the City of Minneapolis.

CLIC Membership February 1, 2009 through January 31, 2011

Council Ward #	Council Member	2009 CLIC Members	Task Force Assignment
1	Paul Ostrow	Michael Vennewitz	Т
1	Paul Ostrow	Ginger Derosier	HD
2	Cam Gordon	Becca Vargo Daggett	Т
2	Cam Gordon	Ann Jaede	HD
3	Diane Hofstede	Sue Pilarski	HD
3	Diane Hofstede	Tony Hofstede	Т
4	Barbara Johnson	Jeffrey Strand	HD
4	Barbara Johnson	John Helgeland	Т
5	Don Samuels	Vacant	HD
5	Don Samuels	Michael Paul Weber	Т
6	Robert Lilligren	Alena Chaps	HD
6	Robert Lilligren	Nancy Larson	Т
7	Lisa Goodman	John Bernstein	Т
7	Lisa Goodman	Bruce Shnider	HD
8	Elizabeth Glidden	Michael Haynes	Т
8	Elizabeth Glidden	Vacant	
9	Gary Schiff	Kris Brogan	Т
9	Gary Schiff	Brad Pass	HD
10	Ralph Remington	Tim Prinsen	Т
10	Ralph Remington	Roger Worm	HD
11	Scott Benson	Michael Hatting	Т
11	Scott Benson	Willie Bridges	HD
12	Sandy Colvin Roy	Ronald Leurquin	HD
12	Sandy Colvin Roy	John Barron	Т
13	Betsy Hodges	Alex Phung	HD
13	Betsy Hodges	Rodger Ringham	Т
Mayor	R.T. Rybak	Jason Blumenthal	Т
Mayor	R.T. Rybak	Stephanie Kravetz	HD
Mayor	R.T. Rybak	John Finlayson	Т
Mayor	R.T. Rybak	Raymond Dehn	HD
Mayor	R.T. Rybak	Heather Fraser	HD _
Mayor	R.T. Rybak	Charles Vanek	Т
Mayor	R.T. Rybak	Vacant	

CLIC Executive Committee February 1, 2009 through January 31, 2011

Leadership Position	Member Name	Appointment of
Main Body Chair	Anthony Hofstede	Diane Hofstede - Ward 3
Main Body Vice Chair	Jeffrey Strand	Barbara Johnson - Ward 4
Task Forces: T - Chair T - Vice Chair	John Bernstein John Helgeland	Lisa Goodman - Ward 7 Barbara Johnson - Ward 4
HD - Chair	Raymond Dehn	Mayor Rybak
HD - Vice Chair	Heather Frasier	Mayor Rybak

City of Minneapolis Staff Support for the CLIC Process

Name / Department	Responsibility	Phone Number
Michael Abeln / Finance	Executive Secretary	612-673-3496
Karin Berkholtz/ CPED Planning	Planning Support	612-673-3240
Jeffrey Metzen / Finance	Task Force Support	612-673-2174

2010 - 2014 Capital Resource Assumptions Used by CLIC For Net Debt Bond Supported Infrastructure Improvements

As approved by Ways & Means Committee for 2010 - 2014

Recommended Resources by Category	2010	2011	2012	2013	2014	Totals
						(000's)
Available Resources:						
Net Debt Bond (NDB) Authorizations	17,600	17,950	18,310	18,675	19,050	91,585
Prior Year Adjustments made by Mayor and Council*	-935	-585	0	0	0	-1,520
2010 - 2014 Resource Assumptions Used by CLIC	16,665	17,365	18,310	18,675	19,050	90,065

Notes:

This resource summary represents the City's commitment for General Infrastructure assets which includes parks, public buildings, streets, bridges, bike trails, traffic signals and any other capital assets used for providing basic city services.

2010 Bond Redemption Levy for Capital Program

	Amount Notes (000's)
Tax Levy Certified for Bond Redemption in 2009	22,244 For supporting Capital Program only
Bond Redemption Levy - 2009 Base Adjustment 2009 Bond Maturity Adjustment 2010 One-time Adjustment	-2,229 Remove 2009 One-time only funding -4,945 Bond Premium received on 2009 sale -2,570 Levy capacity shift to General Fund
Tax Levy Certified for Bond Redemption in 2010	12,500 For supporting New Capital Programs

^{* -} Adjustments represent dollars advanced to or from projects in the Capital programs for prior years.



Net Debt Bond Allocation

Minneapolis City of Lakes Department Requested Budget Summarized by Major Type of Infrastructure

Description of Category		2010	2011	2012	2013	2014	Total
Municipal Building C	Commission	1,241	1,540	3,020	4,320	2,315	12,436
Percentage Allocate	d to MBC	5.6%	7.2%	12.4%	14.9%	7.0%	9.6%
Library Funding - He	ennepin County System	1,900	1,040				2,940
Percentage allocated		8.6%	4.9%				2.3%
Park Board Capital F	Program**	4.186	4.512				8,698
Percentage allocate	_	19.0%	21.2%				6.7%
Public Works	Facility Improvements	950	1,500	1,660	1,400	1,700	7,210
Department	Street Paving	5,845	3,850	4,795	8,300	14,400	37,190
	Sidewalks	205	215	225	235	245	1,125
	Bridges	300	2,835	6,100	2,840	3,955	16,030
	Traffic Control & Street Lighting	1,000	1,410	1,275	820	1,790	6,295
	Bike Trails	2,105			375		2,480
Public Works Sul	b-Total	10,405	9,810	14,055	13,970	22,090	70,330
Percentage allocated	d to Public Works	47.2%	46.0%	57.6%	48.1%	66.8%	54.1%
Business Informatio	n Services	1,885	2,146	1,350	2,100	1,625	9,106
Percentage allocated	d to BIS	8.6%	10.1%	5.5%	7.2%	4.9%	7.0%
Miscellaneous Projects		2,422	2,277	5,966	8,649	7,056	26,370
Percentage allocated to Misc. Projects		11.0%	10.7%	24.5%	29.8%	21.3%	20.3%
Percentage Allocate	d to City Departments	66.8%	66.7%	<i>87.6%</i>	<i>85.1%</i>	93.0%	81.5%
	d Allocation (in thousands)	22,039	21,325	24,391	29,039	33,086	129,880

^{*} These amounts will be transferred to Hennepin County for capital needs for libraries located in the City of Minneapolis.

^{**} This amount is only the net debt bond portion of Park Board Capital funding. They also have a Capital Levy and a share of the expanded capital funding.



Net Debt Bond Allocation Minneapolis City of Lakes CLIC Recommended Budget

Summarized by Major Type of Infrastructure

Description of Category		2010	2011	2012	2013	2014	Total
Municipal Building	Commission	866	1,115	876	2,844	1,825	7,526
Percentage Allocat	ed to MBC	5.2%	6.4%	4.8%	15.2%	9.6%	8.4%
Library Funding - Hennepin County System		1,900	1,040				2,940
Percentage allocate		11.4%	6.0%				3.3%
Park Board Capital	Program**	381	3,067	2,173	982		6,603
Percentage allocate	_	2.3%	17.7%	11.9%	5.3%		7.3%
Public Works	Facility Improvements	950	1,500	1,660	1,400	1,700	7,210
Department	Street Paving	5,105	3,550	4,235	6,155	8,725	27,770
Department	Sidewalks	205	215	225	235	245	1,125
	Bridges	300	2,835	6,100	2,840	400	12,475
	Traffic Control & Street Lighting	970	1,410	1,275	820	1,515	5,990
	Bike Trails	2,105		·	375		2,480
Public Works St	ub-Total	9,635	9,510	13,495	11,825	12,585	57,050
Percentage allocate	ed to Public Works	57.8%	54.8%	73.7%	63.3%	66.1%	63.3%
Business Informati	on Services	1,511	1,156	750	700	650	4,767
Percentage allocate	ed to BIS	9.1%	6.7%	4.1%	3.7%	3.4%	5.3%
Miscellaneous Projects		2,372	1,477	1,016	2,324	3,990	11,179
Percentage allocate	ed to Misc. Projects	14.2%	8.5%	5.5%	12.4%	20.9%	12.4%
Percentage Allocat	ed to City Departments	81.1%	69.9%	83.3%	79.5%	90.4%	81.0%
Total Net Debt Bor	nd Allocation (in thousands)	16,665	17,365	18,310	18,675	19,050	90,065

^{*} These amounts will be transferred to Hennepin County for capital needs for libraries located in the City of Minneapolis.

^{**} This amount is only the net debt bond portion of Park Board Capital funding. They also have a Capital Levy and a share of the expanded capital funding.



		Budget in Thousands	2010	2011	2012	2013	2014	Total
Municipal Ru	ildina	MBC01 Life Safety Improvements	0	200	340	300	200	1,040
Commission	inamg	MBC02 Mechanical Systems Upgrade	800	785	500	500	645	3,230
Municipal Building Commission		MBC04 MBC Elevators	100	100	230	490	490	1,410
		MBC06 Clock Tower Upgrade	275	300	300	0	0	875
		MBC09 Critical Power Capital Project	66	0	0	980	980	2,026
		CTY01 Restoration of Historic Reception Room	0	300	1,650	2,050	0	4,000
		Total	1,241	1,685	3,020	4,320	2,315	12,581
					, ,			
Library Fund	ing -	LIB01 Library Merger Funding Commitments	5,810	1,040	0	0	0	6,850
	unty System	Total	5,810	1,040	0	0	0	6,850
Park Board		PRK22 Parking Lot Reconstruction	381	0	0	0	0	381
		PRK23 Northeast Park Recreation Center	3,805	0	0	0	0	3,805
		PRK24 Phillips Community Center Stabilization	0	435	0	0	0	435
		PRK25 Webber Park Picnic Area Development	0	4,077	0	0	0	4,077
		PRKCP Parks Capital Infrastructure	2,000	2,000	2,000	2,000	1,500	9,500
		PRKDT Diseased Tree Removal	500	500	500	500	500	2,500
		Total	6,686	7,012	2,500	2,500	2,000	20,698
		DODGE TO WILL BOOK A LT	400	1 200	4.460	000	4 200	4.050
Public Works	Facility Improvements	PSD01 Facilities - Repair and Improvements	400	1,200	1,160	900	1,200	4,860
Department	-	PSD06 Pioneer & Soldiers Memorial Cemetary Fencing Rehab	350	0	0	0	0	350
- оран синоне		PSD11 Energy Conservation and Emission Total for Facility Improvements	300 1,050	300 1,500	500 1,660	500 1,400	500 1,700	2,100 7,310
	Street Paving	PV001 Parkway Paving Program	150	150	700	700	750	2,450
		PV003 Street Renovation Program	2,980	0	0	0	0	2,980
		PV004 CSAH Paving Program	1,070	1,525	1,750	1,750	2,600	8,695
		PV005 Snelling Ave Extension	0	0	0	0	2,175	2,175
		PV006 Alley Renovation Program	435	550	267	267	267	1,786
		PV007 University Research Park/Central Corridor	0	7,765	18,815	650	22,400	49,630
		PV019 6th Ave N (5th St N to Dead End N of Wash Ave)	0	0	2,620	0	0	2,620
		PV021 33rd Ave SE and Talmage Ave	0	0	0	4,085	0	4,085
		PV028 Franklin/Cedar/Minnehaha Improvement Project	0	6,651	0	0	0	6,651
		PV029 Chicago Ave (8th St to 28th St E)	8,365	, 0	0	0	0	8,365
		PV035 TH121/Lyndale Ave S	, 0	0	0	0	7,380	7,380
		PV038 Winter St NE Residential/Commercial	0	0	0	5,710	, 0	5,710
		PV047 3rd Ave N Reconstruction	790	0	0	0	0	790
		PV056 Asphalt Pavement Resurfacing Program	4,400	4,400	4,400	4,400	4,400	22,000
		PV057 Nicollet Ave (31st St E to 40th St E)	0	0	0	0	6,275	6,275
		PV059 Major Pavement Maintenance	1,000	1,000	1,000	1,000	0	4,000
		PV061 High Volume Corridor Reconditioning Program	0	1,465	1,360	1,250	2,730	6,805
		PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	1,860	4,025	3,510	0	0	9,395
		PV063 Dirt Alley Construction	0	0	0	0	300	300
		PV064 Garfield Ave (31st to 32nd St W)	0	300	0	0	0	300
		PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	17,500
		Total for Street Paving	24,550	31,331	37,922	23,312	52,777	169,892
	Sidewalks	SWK01 Defective Hazardous Sidewalks	2,735	2,880	3,020	3,160	3,315	15,110
	Build -	Total for Sidewalks	2,735	2,880	3,020	3,160	3,315	15,110
	Bridges	BR101 Major Bridge Repair and Rehabilitation	300	300	300	400	400	1,700
		BR105 Fremont Ave S Bridge	0	0	2,530	7 140	0	2,530
		BR109 Camden Bridge Rehabilitation	0	20.060	8,015	7,140	0	15,155
		BR110 St. Anthony Bridge over BNSF	0	20,960	2,240	7 500	0	23,200
		BR111 10th Ave SE Bridge Arch Rehabilitation	0	0	0	7,500	0	7,500
		BR112 Nicollet Ave Reopening	0	0	0	0	6,280	6,280



		Budget in Thousands	2010	2011	2012	2013	2014	Total
Public	Bridges	BR114 Midtown Corridor Bridge Preservation Program	0	0	0	1,630	0	1,630
Works		Total for Bridges	300	21,260	13,085	16,670	6,680	57,995
Department	Traffic Control & Street	TR003 LED Replacement Program	50	0	200	200	200	650
	Lighting	TR005 Controller Conversion	0	3,830	3,830	0	0	7,660
		TR006 Priority Vehicle Control System	0	0	0	0	225	225
		TR007 Traffic & Pedestrian Safety Improvements	430	460	850	920	1,335	3,995
		TR008 Parkway Street Light Replacement	300	300	300	300	350	1,550
		TR010 Traffic Management Systems	3,700	525	525	0	0	4,750
		TR011 City Street Light Renovation	1,000	1,000	1,000	1,000	350	4,350
		TR013 Railroad Crossing Safety Improvements	450	555	1,385	495	30	2,915
		TR015 Safe Routes to School	50	50	50	50	50	250
		TR017 Pedestrian Signals with Count-down Timers	30	0	0	0	250	280
		TR020 Replace Traffic Signal Systems	0	0	0	0	375	375
		TR99R Reimbursable Transportation Projects	600	600	600	600	600	3,000
		Total for Traffic Control & Street Lighting	6,610	7,320	8,740	3,565	3,765	30,000
	Bike Trails	BIK04 18th Ave NE Bikeway	2,625	0	0	0	0	2,625
		BIK13 RiverLake Greenway (East of I-35W)	2,285	0	0	0	0	2,285
		BIK20 Hiawatha LRT Trail Lighting/Trail Extension	0	0	0	1,510	0	1,510
		BIK24 Major Bike Maintenance Program	100	100	100	100	0	400
		Total for Bike Trails	5,010	100	100	1,610	0	6,820
	Sanitary Sewers	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	500	500	500	750	1,000	3,250
		SA036 Infiltration & Inflow Removal Program	4,000	4,000	5,500	6,000	6,000	25,500
		SA037 Irving Sewer Rehabilitation	4,925	0	0	0	0	4,925
	Storm Sewers	Total for Sanitary Sewers SW002 Miscellaneous Storm Drains	9,425 220	4,500 220	6,000 220	6,750 220	7,000 220	33,675 1,100
	Storm Sewers	SW004 Implementation of US EPA Storm Water Regulations	250	250	250	250	250	1,250
		· · · · · · · · · · · · · · · · · · ·						
		SW005 Combined Sewer Overflow Improvements	2,500	2,500	1,500	1,500	1,500	9,500
		SW011 Storm Drains and Tunnels Rehabilitation Program	3,000	3,000	5,000	5,000	5,000	21,000
		SW018 Flood Area 29 & 30 - Fulton Neighborhood			-	3,288	6,580	9,868
		SW030 Alternative Stormwater Management Strategies	1,000	1,000	1,000	1,000	1,000	5,000
		SW032 I-35W Storm Tunnel Reconstruction	0	0	0	0	1,000	1,000
		SW033 Flood Area 22 - Sibley Field	0	3,015	0	0	0	3,015
		SW034 Flood Area 21 - Bloomington Pond	0	0	4,840	0	0	4,840
		SW038 Flood Area 5 - North Minneapolis Neighborhoods	0	0	0	4,000	9,900	13,900
		SW99R Reimbursable Sewer & Storm Drain Projects	3,000 9,970	3,000 12,985	3,000 15,810	3,000 18,258	3,000 28,450	15,000 85,473
	Water	Total for Storm Sewers WTR12 Water Distribution Improvements	5,000	5,000	5,000	5,000	5,000	25,000
	Infrastructure	WTR14 The MWW Facilities Security Improvment	250	250	250	0	0	750
		WTR18 Hiawatha Water Maintenance Facility	0	0	0	0	3,000	3,000
		WTR22 New Filter Presses	12,000	4,000	0	0	0	16,000
		WTR23 Treatment Infrastructure Improvements	1,000	2,000	3,000	3,000	3,000	12,000
		WTR9R Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	10,000
		Total for Water Infrastructure	20,250	13,250	10,250	10,000	13,000	66,750
	Parking	RMP01 Parking Facilities - Repair and Improvements	1,700	1,700	1,700	0	0	5,100
	Ramps	Total for Parking Ramps	1,700	1,700	1,700	0	0	5,100
	Total Public Wo	rks	81,600	96,826	98,287	84,725	116,687	478,125
		DICON Combant Traffic Circust Co.	450	F0	F0		F0	250
Business Inf	ormation	BIS02 Central Traffic Signal Computer Replacement	150	50	50	50	50	350
Services		BIS03 Enterprise Document Management	100	100	50	100	50	400
		BIS04 Enterprise Infrastructure Capacity Upgrade	550	700	1,000	700	600	3,550
		BIS05 Enterprise Reporting	100	100	100	100	100	500
		BIS06 GIS Application Infrastructure Upgrade	100	200	50	50	200	600
		BIS10 Finance System Consolidation/Upgrade	0	0	50	1,365	0	1,415
		BIS12 Mobile Assessor	150	150	0	0	0	300

Business Information Services

Budget in Thousands	2010	2011	2012	2013	2014	Total
BIS13 Risk Management & Claims Application System	256	256	0	0	0	512
BIS15 Master Data Management	155	50	50	0	0	255
BIS16 HRIS Upgrade	0	0	0	800	600	1,400
BIS17 Direct Connect Purchasing	55	0	0	0	0	55
BIS18 ABM - Activity Based Management	299	0	0	0	0	299
BIS19 Scorecarding Financial Information	54	0	0	0	0	54
BIS20 Compass Grants Module	79	0	0	0	0	79
BIS22 Human Resources Data Warehouse	0	0	0	300	25	325
BIS23 Cognos Budget Module Enhancements	504	0	0	0	0	504
BIS24 Move to New Cash Management Bank	324	0	0	0	0	324
BIS25 Implement Compass eBill Payment Module	0	270	0	0	0	270
BIS26 Utility Billing IVR Upgrade	324	0	0	0	0	324
BIS27 Utility Billing Software Upgrade	0	0	0	0	1,026	1,026
BIS28 ERP Application Support	0	270	0	0	0	270
Total	3,200	2,146	1,350	3,465	2,651	12,812

Miscellaneous Projects

ART01 Art in Public Places	295	327	366	374	381	1,743
CDA01 Heritage Park Redevelopment/Central Corridor	13,400	3,750	500	0	0	17,650
CTY02 City Property Reforestation	150	150	150	150	150	750
MPD01 MPD Forensic Laboratory	0	0	2,850	6,025	6,025	14,900
MPD02 MPD Property & Evidence Warehouse	0	800	1,600	1,600	0	4,000
MPD05 Strategic Information Center	1,227	0	0	0	0	1,227
PSD03 Facilities - Space Improvements	500	500	500	500	500	2,500
Total	15,572	5,527	5,966	8,649	7,056	42,770

Grand Total 114,109 114,236 111,123 103,659 130,709 573,836

		Budget in Thousands	2010	2011	2012	2013	2014	Total
Municipal Bu	.ildina	MBC01 Life Safety Improvements	0	2011	340	300	2014	1,040
Municipal Bu Commission	illaing	MBC02 Mechanical Systems Upgrade	800	785	500	500	645	3,230
CO		MBC04 MBC Elevators	0	765	0	0	043	3,230
		MBC06 Clock Tower Upgrade	0	275	36	564	0	875
		•	66	0	0	980	980	
		MBC09 Critical Power Capital Project	0	0	0		980	2,026
		CTY01 Restoration of Historic Reception Room Total	866	1,260	876	500 2,844	1,825	500 7,671
		roca	000	1,200	0,0	2,0	1,025	7,072
Library Fund	lina -	LIB01 Library Merger Funding Commitments	5,810	1,040	0	0	0	6,850
	ounty System	Total	5,810	1,040	0	0	0	6,850
-								
Park Board		PRK22 Parking Lot Reconstruction	381	0	0	0	0	381
		PRK23 Northeast Park Recreation Center	0	1,632	2,173	0	0	3,805
		PRK24 Phillips Community Center Stabilization	0	435	0	0	0	435
		PRK25 Webber Park Picnic Area Development	0	1,000	0	982	0	1,982
		PRKCP Parks Capital Infrastructure	2,000	2,000	2,000	2,000	1,500	9,500
		PRKDT Diseased Tree Removal	500	500	500	500	500	2,500
		Total	2,881	5,567	4,673	3,482	2,000	18,603
Public	Facility	PSD01 Facilities - Repair and Improvements	400	1,200	1,160	900	1,200	4,860
Works Improvements Department	PSD06 Pioneer & Soldiers Memorial Cemetary Fencing Rehab	350	0	0	0	0	350	
	PSD11 Energy Conservation and Emission	300	300	500	500	500	2,100	
		Total for Facility Improvements	1,050	1,500	1,660	1,400	1,700	7,310
	Street Paving	PV001 Parkway Paving Program	150	150	700	700	750	2,450
		PV003 Street Renovation Program	2,980	0	0	0	0	2,980
		PV004 CSAH Paving Program	1,070	1,525	1,750	1,750	2,600	8,695
		PV005 Snelling Ave Extension	0	0	0	0	0	0
		PV006 Alley Renovation Program	435	550	267	267	0	1,519
		PV007 University Research Park/Central Corridor	0	7,765	18,815	650	22,400	49,630
		PV019 6th Ave N (5th St N to Dead End N of Wash Ave)	0	0	0	0	0	0
		PV021 33rd Ave SE and Talmage Ave	0	0	0	0	0	0
		PV028 Franklin/Cedar/Minnehaha Improvement Project	0	6,651	0	0	0	6,651
		PV029 Chicago Ave (8th St to 28th St E)	8,365	0	0	0	0	8,365
		PV035 TH121/Lyndale Ave S	0	0	0	0	7,380	7,380
		PV038 Winter St NE Residential/Commercial	0	0	0	5,710	0	5,710
		PV047 3rd Ave N Reconstruction	790	0	0	0	0	790
		PV056 Asphalt Pavement Resurfacing Program	4,400	4,400	4,400	4,400	4,400	22,000
		PV057 Nicollet Ave (31st St E to 40th St E)	0	0	0	0	0	0
		PV059 Major Pavement Maintenance	1,000	1,000	1,000	1,000	0	4,000
		PV061 High Volume Corridor Reconditioning Program	0	1,465	1,360	1,250	2,730	6,805
		PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	1,120	4,025	4,250	0	0	9,395
		PV063 Dirt Alley Construction	0	0	0	0	0	0
		PV064 Garfield Ave (31st to 32nd St W)	0	0	0	0	0	0
		PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	17,500
	Sidewalks	Total for Street Paving SWK01 Defective Hazardous Sidewalks	23,810 2,735	31,031 2,880	36,042 3,020	19,227 3,160	43,760 3,315	153,870 15,110
	Jidewalks	Total for Sidewalks	2,735 2,735	2,880		3,160 3,160	3,315	15,110
	Bridges	BR101 Major Bridge Repair and Rehabilitation	300	300	300	400	400	1,700
		BR105 Fremont Ave S Bridge	0	0	2,530	0	0	2,530
		BR109 Camden Bridge Rehabilitation	0	0	8,015	7,140	0	15,155
		BR110 St. Anthony Bridge over BNSF	0	20,960	2,240	0	0	23,200
		BR111 10th Ave SE Bridge Arch Rehabilitation	0	0	0	7,500	0	7,500

		Budget in Thousands	2010	2011	2012	2013	2014	Total
Public	Bridges	BR112 Nicollet Ave Reopening	0	0	0	0	0	0
Works		BR114 Midtown Corridor Bridge Preservation Program	0	0	0	1,630	0	1,630
Department		Total for Bridges	300	21,260	13,085	16,670	400	51,715
	Traffic Control	TR003 LED Replacement Program	50	0	200	200	200	650
	& Street Lighting	TR005 Controller Conversion	0	3,830	3,830	0	0	7,660
		TR006 Priority Vehicle Control System	0	0	0	0	0	0
		TR007 Traffic & Pedestrian Safety Improvements	430	460	850	920	1,335	3,995
		TR008 Parkway Street Light Replacement	300	300	300	300	350	1,550
		TR010 Traffic Management Systems	3,700	525	525	0	0	4,750
		TR011 City Street Light Renovation	1,000	1,000	1,000	1,000	350	4,350
		TR013 Railroad Crossing Safety Improvements	450	555	1,385	495	30	2,915
		TR015 Safe Routes to School	50	50	50	50	50	250
		TR017 Pedestrian Signals with Count-down Timers	0	0	0	0	0	0
		TR020 Replace Traffic Signal Systems	0	0	0	0	375	375
		TR99R Reimbursable Transportation Projects	600	600	600	600	600	3,000
		Total for Traffic Control & Street Lighting	6,580	7,320	8,740	3,565	3,290	29,495
	Bike Trails	BIK04 18th Ave NE Bikeway	2,625	0	0	0	0	2,625
		BIK13 RiverLake Greenway (East of I-35W)	2,285	0	0	0	0	2,285
		BIK20 Hiawatha LRT Trail Lighting/Trail Extension	, 0	0	0	1,510	0	1,510
		BIK24 Major Bike Maintenance Program	100	100	100	100	0	400
		Total for Bike Trails	5,010	100	100	1,610	0	6,820
	Sanitary	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	500	500	500	750	1,000	3,250
	Sewers	SA036 Infiltration & Inflow Removal Program	4,000	4,000	5,500	6,000	6,000	25,500
		SA037 Irving Sewer Rehabilitation	4,925	0	0	0	0	4,925
		Total for Sanitary Sewers	9,425	4,500	6,000	6,750	7,000	33,675
	Storm Sewers	SW002 Miscellaneous Storm Drains	220	220	220	220	220	1,100
		SW004 Implementation of US EPA Storm Water Regulations	250	250	250	250	250	1,250
		SW005 Combined Sewer Overflow Improvements	2,500	2,500	1,500	1,500	1,500	9,500
		SW011 Storm Drains and Tunnels Rehabilitation Program	3,000	3,000	5,000	5,000	5,000	21,000
		SW018 Flood Area 29 & 30 - Fulton Neighborhood	0	0	0	3,288	6,580	9,868
		SW030 Alternative Stormwater Management Strategies	1,000	1,000	1,000	1,000	1,000	5,000
		SW032 I-35W Storm Tunnel Reconstruction	0	0	0	0	1,000	1,000
		SW033 Flood Area 22 - Sibley Field	0	3,015	0	0	0	3,015
		SW034 Flood Area 21 - Bloomington Pond	0	0	4,840	0	0	4,840
		SW038 Flood Area 5 - North Minneapolis Neighborhoods	0	0	0	2,000	4,950	6,950
		SW99R Reimbursable Sewer & Storm Drain Projects	3,000	3,000	3,000	3,000	3,000	15,000
		Total for Storm Sewers	9,970		15,810		23,500	78,523
	Water Infrastructure	WTR12 Water Distribution Improvements	3,500	3,500	3,500	3,500	3,500	17,500
	Imastructure	WTR14 The MWW Facilities Security Improvment	0	0	0	0	0	0
		WTR18 Hiawatha Water Maintenance Facility	0	0	0	0	3,000	3,000
		WTR22 New Filter Presses	11,000	3,500	0	0	0	14,500
		WTR23 Treatment Infrastructure Improvements	500	500	500	500	500	2,500
		WTR9R Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	10,000
		Total for Water Infrastructure	17,000	9,500	6,000	6,000	9,000	47,500
	Parking Ramps	RMP01 Parking Facilities - Repair and Improvements Total for Parking Ramps	850 850	850 850	850 850	0	0 0	2,550 2,550
	Total Public Wor		76,730		91,307		91,965	
			,					
Business Info	ormation	BIS02 Central Traffic Signal Computer Replacement	150	50	50	50	50	350
Services		BIS03 Enterprise Document Management	100	100	50	100	50	400
		BIS04 Enterprise Infrastructure Capacity Upgrade	500	500	500	500	500	2,500
		BIS05 Enterprise Reporting	0	0	0	0	0	0
		BIS06 GIS Application Infrastructure Upgrade	200	50	50	50	50	400

Business Information Services

Budget in Thousands	2010	2011	2012	2013	2014	Total
BIS10 Finance System Consolidation/Upgrade	0	0	50	1,365	0	1,415
BIS12 Mobile Assessor	150	150	0	0	0	300
BIS13 Risk Management & Claims Application System	256	256	0	0	0	512
BIS15 Master Data Management	155	50	50	0	0	255
BIS16 HRIS Upgrade	0	0	0	0	0	0
BIS17 Direct Connect Purchasing	0	0	0	0	0	0
BIS18 ABM - Activity Based Management	0	0	0	0	0	0
BIS19 Scorecarding Financial Information	0	0	0	0	0	0
BIS20 Compass Grants Module	0	0	0	0	0	0
BIS22 Human Resources Data Warehouse	0	0	0	0	0	0
BIS23 Cognos Budget Module Enhancements	0	0	0	0	0	0
BIS24 Move to New Cash Management Bank	0	0	0	0	0	0
BIS25 Implement Compass eBill Payment Module	0	0	0	0	0	0
BIS26 Utility Billing IVR Upgrade	0	0	0	0	0	0
BIS27 Utility Billing Software Upgrade	0	0	0	0	0	0
BIS28 ERP Application Support	0	0	0	0	0	0
Total	1,511	1,156	750	2,065	650	6,132

Miscellaneous Projects

ART01 Art in Public Places	295	327	366	374	381	1,743
CDA01 Heritage Park Redevelopment/Central Corridor	13,350	3,750	0	0	0	17,100
CTY02 City Property Reforestation	150	150	150	150	150	750
MPD01 MPD Forensic Laboratory	0	0	0	650	2,219	2,869
MPD02 MPD Property & Evidence Warehouse	0	0	0	650	740	1,390
MPD05 Strategic Information Center	1,227	0	0	0	0	1,227
PSD03 Facilities - Space Improvements	500	500	500	500	500	2,500
Total	15,522	4,727	1,016	2,324	3,990	27,579

Grand Total 103,320 105,676 98,622 85,355 100,430 493,403

Minneapolis 2010 - 2014 Capital Program Descriptions

MUNICIPAL BUILDING COMMISSION

MBC01 Life Safety Improvements

The MBC life safety program includes installation of building sprinkler, fire alarm, smoke detection, and public address systems.

MBC02 Mechanical Systems Upgrade

The MBC Mechanical Systems Upgrade includes renovation and upgrade of the heating, ventilating and air conditioning (HVAC) systems in City Hall.

MBC04 MBC Elevators

Upgrade of 5 Elevators in City Hall.

MBC06 Clock Tower Upgrade

This project will repair the four clock faces and structural elements of the large clock in the tower at City Hall.

MBC09 Critical Power Capital Project

The project will upgrade emergency power systems in the City Hall.

CTY01 Restoration of Historic Reception Room

Historic restoration of a reception hall for public meetings and ceremonies.

LIBRARY FUNDING - HENNEPIN COUNTY SYSTEM

LIB01 Library Merger Funding Commitments

This project is in the capital process to honor an agreement to provide capital funds to improve City libraries taken over by the merger with the Hennepin County Library System.

PARK BOARD

PRK22 Parking Lot Reconstruction

Badly deteriorated parking lots at Folwell and Columbia parks will be renovated.

PRK23 Northeast Park Recreation Center

Add recreation center to existing water park building that will include a gym, meeting rooms, storage, offices.

PRK24 Phillips Community Center Stabilization

This project will make needed repairs and replacements to stabilize the structure, including roofing, window walls, interiors, mechanical systems and related items.

PRK25 Webber Park Picnic and Water Recreation Area

Renovation of picnic area and construction of new water recreation feature, which may include restrooms and picnic shelters.

PRKCP Parks Capital Infrastructure

Replacement of infrastructure such as roofs, sidewalks, HVAC, gym floors, etc.

PRKDT Diseased Tree Removal

Removing diseased trees from private property.

PUBLIC WORKS DEPARTMENT

PSD01 Facilities - Repair and Improvements

This is an on-going Capital Maintenance Program intended for repairs and improvements to City owned and operated Facilities.

PSD06 Pioneer & Soldiers Memorial Cemetery Fencing Rehab

Historic Restoration/Replacement of the ornamental steel fence surrounding the Pioneer & Soldiers Memorial Cemetery.

PSD11 Energy Conservation and Emission Reduction

This Project is an ongoing Capital Program that provides funding for investment in energy conservation and emission reduction strategies for the City's Municipal Operations.

PV001 Parkway Paving Program

The objective is to re-evaluate the pavement condition and annual maintenance expenditures of all parkway paving areas that were constructed with a bituminous surface 30 years ago. The program would renovate instead of totally reconstructing the roadways.

PV003 Street Renovation Program

Renovation includes mill and overlay of the top 2-3 inches of asphalt pavement and replacement of some curb and gutter. Utility improvements are also coordinated with the renovation.

PV004 CSAH Paving Program

This project provides funding for Hennepin County Cooperative Roadway Projects.

PV005 Snelling Ave Extension

This project extends Snelling Ave. south of 46th St. E. & Hiawatha Ave.

PV006 Alley Renovation Program

Repair and overlay existing alleys and repair or replace retaining walls that are currently in poor condition.

PV007 University Research Park/Central Corridor

Infrastructure improvements for a large redevelopment area.

PV019 6th Ave N (5th St N to Dead End N of Wash Ave)

This project includes pavement reconstruction on 6th Ave. N.

PV021 33rd Ave SE and Talmage Ave

Paving of a currently unpaved oiled dirt roadway.

PV028 Franklin/Cedar/Minnehaha Improvement Project

This project will improve infrastructure in the area of Franklin Ave and Cedar Ave / Minnehaha Ave. The goal and intent of this project is to improve both pedestrian and vehicular safety in this area with a design that also enhances and encourages multi-modal use.

PV029 Chicago Ave (8th St to 28th St E)

This is the third and last phase of a three year road construction project.

PV035 TH121/Lyndale Ave S

This project will reconstruct trunk highway 121 down from a multi lane divided section to a lower speed urban street from the Crosstown

Highway to 56th St. W. and will redevelop the area.

PV038 Winter St NE Residential/Commercial

This project reconstructs various oil dirt streets that were not completed with the 30 year residential paving program.

PV047 3rd Ave N Reconstruction

This project is a complete reconstruction of approximately .23 miles of 3rd Ave N including pavement, curb and gutter and sidewalk.

PV056 Asphalt Pavement Resurfacing Program

The objective of this program is to resurface approximately 15 to 20 miles of streets each year to extend their useful life. Resurfacing will help to slow the deterioration of the city's aging street network and delay the cost of reconstructing the roadway by at least 10 years.

PV057 Nicollet Ave (31st St E to 40th St E)

The proposed roadway will consist of two traffic lanes (one in each direction) and parking on both sides, with new curb and gutter and sidewalks.

PV059 Major Pavement Maintenance Program

This is a part of the Mayor's Accelerated Infrastructure Program to upgrade pavement conditions in the City.

PV061 High Volume Corridor Reconditioning Program

This program focuses on the reconditioning of the driving surface of the high volume corridors to extend their expected life span by 10 years.

PV062 Riverside Ave (Cedar Ave to Franklin Ave E)

This Project will reconstruct Riverside Avenue from Cedar Avenue to Franklin Ave.

PV063 Unpaved Alley Construction

This project will begin paving the remaining unpaved alleys in the City of Minneapolis.

PV064 Garfield Ave (32nd to 33rd St W)

This project will reconstruct one block of Garfield Avenue South between 32nd Street West and 33rd Street West.

PV99R Reimbursable Paving Projects

Work to be done for others with 100% recovery from requesting agency.

SWK01 Defective Hazardous Sidewalks

To provide a hazard free pedestrian passage over approximately 2,000 miles of public sidewalk by inspecting and replacing defective public sidewalks and adding ADA compliant curb ramps where needed.

BR101 Major Bridge Repair and Rehabilitation

Major repair and rehabilitation of existing city bridges to extend the operational life.

BR105 Fremont Ave S Bridge

The proposed replacement structure will correct deficiencies in the bridge's superstructure, substructure and geometry.

BR109 Camden Bridge Rehabilitation

The project proposes to rehabilitate the bridge over the Mississippi River and I-94.

Minneapolis 2010 - 2014 Capital Program Descriptions

BR110 St. Anthony Bridge over BNSF

Replace the existing structurally deficient bridge and approach roadways.

BR111 10th Ave SE Bridge Arch Rehabilitation

The project proposes to protect a large city investment by repairing concrete on the spandrel columns, floor beams and arches.

BR112 Nicollet Ave Reopening

Recreate the city grid system, re-orient the Kmart site and foster development along Nicollet Ave.

BR114 Midtown Corridor Bridge Preservation Program

The purpose of the program will be to maintain and enhance the physical infrastructure, correct current deficiencies, provide for future development and transportation needs.

TR003 LED Replacement Program

This project consists of replacement of 8,000 (+/-) red & green LED illuminated indications.

TR005 Controller Conversion

This project consists of replacement of outdated traffic signal controllers that are used to operate some of the 802 traffic signals within the City.

TR006 Priority Vehicle Control System

This project consists of providing equipment at existing traffic signals which will identify emergency vehicles and provide priority treatment to them.

TR007 Traffic & Pedestrian Safety Improvements

This project consists of six traffic related improvements, 1) Overhead Signal Additions, 2) Operational and Safety Improvements, 3) Signal and Delineation, 4) Mastarm Mounted Street Name Signing, 5) Street & Bridge Navigation Lighting, 6) Pedestrian Safety.

TR008 Parkway Street Light Replacement

Replacement of poles, fixtures, underground wiring and service cabinets for the Minneapolis Parkway lighting system.

TR010 Traffic Management Systems

This project consists of updating the Traffic Management Center and the retiming of all the traffic signal systems within the City.

TR011 City Street Light Renovation

Replacement of poles, fixtures, and service cabinets for the Minneapolis Street lighting system.

TR013 Railroad Crossing Safety Improvements

This project consists of safety upgrades at railroad crossings and compliance with whistle ban requirements.

TR015 Safe Routes to School

This program is designed to improve the conditions and quality of bicycling and walking to school.

TR017 Pedestrian Signals with Count-down Timers

This project would replace traditional pedestrian signal indications with count-down timer pedestrian signal indications.

TR020 Replace Traffic Signal Systems

This project consists of replacing 30+ year old traffic signal system equipment with new equipment.

TR99R Reimbursable Transportation Projects

Work for others funding to be reimbursed by department, business or individuals requesting the work.

BIK04 18th Ave NE Bikeway

The 18th Ave. NE bike trail is proposed as a series of off/on street east/west pathways through NE Minneapolis.

BIK13 RiverLake Greenway (East of I-35W)

Bicycle and pedestrian improvements along 40th St E and 42nd St E.

BIK20 Hiawatha LRT Trail Lighting/Trail Extension

This project will provide lighting along the LRT trail from 11th Ave. S. to 28th St. E.

BIK24 Major Bike Maintenance Program

Funds for major bicycle maintenance improvements.

SA001 Sanitary Tunnel & Sewer Rehabilitation Program

The Rehab and Repair of Sanitary Sewer pipes, Lift Stations & Tunnels.

SA036 Infiltration & Inflow Removal Program

The focus of this project is to remove Inflow and Infiltration from the sanitary sewer system and redirect this clear water to the storm sewer system and/or other best management practices.

SA037 Irving Sewer Rehabilitation

This project adds to funding approved for 2009 for the City share of the cost of additional capacity required for the flow in the Irving sanitary sewer.

SW002 Miscellaneous Storm Drains

To provide for construction/modification of storm drains that can solve small drainage problems or flooding issues.

SW004 Implementation of US EPA Storm Water Regulations

This project provides solutions for Stormwater pollution mitigation measures.

SW005 Combined Sewer Overflow Improvements

Construction of stormwater systems so that catch basins and drains in public ROW can be disconnected from the sanitary sewer and reconnected to a storm sewer.

SW011 Storm Drains and Tunnels Rehabilitation Program

The rehab and repair of storm pipes, pump stations and tunnels throughout the City.

SW018 Flood Area 29 & 30 - Fulton Neighborhood

The goal of this project is to protect Fulton neighborhood homes and businesses from flooding by using runoff volume and runoff rate control.

SW030 Alternative Stormwater Management Strategies

Green Infrastructure Projects for Localized Flooding, Drainage Problems and Water Quality Improvement.

Minneapolis 2010 - 2014 Capital Program Descriptions

SW032 I-35W Storm Tunnel Reconstruction

Construction of 19 new relief tunnels along the existing St. Mary's Tunnel.

SW033 Flood Area 22 - Sibley Field

Use storm water volume reduction to protect homes near Sibley Pond from flooding as a result of the increased runoff.

SW034 Flood Area 21 - Bloomington Pond

Project will increase runoff by disconnecting CSO areas from the sanitary sewer and then use storm water volume reduction to protect homes near Bloomington Pond from flooding as a result of the increased runoff.

SW038 Flood Area 5 - North Minneapolis Neighborhoods

Green Infrastructure project to address street flooding and improve water quality.

SW99R Reimbursable Sewer & Storm Drain Projects

Work to be done for others with 100% recovery from requesting agency.

WTR12 Water Distribution Improvements

Maintain and sustain existing water distribution system across city.

WTR14 The MWW Facilities Security Improvement

Improve the security and protection of the water works facilities.

WTR18 Hiawatha Water Maintenance Facility

Replace very old Water East Yard with new facilities at a new location.

WTR22 New Filter Presses

Replace 35-year old dewatering equipment for water treatment plant residuals.

WTR23 Treatment Infrastructure Improvements

Maintain viability of existing water infrastructure through regular upgrades.

WTR9R Reimbursable Watermain Projects

Working capital for watermain projects

RMP01 Parking Facilities - Repair and Improvements

This Project continues a dedicated ongoing capital improvement program for the City's existing Off-Street parking program that consists of 15 City owned and operated parking facilities and 8 surface lots.

BUSINESS INFORMATION SERVICES

BIS02 Central Traffic Signal Computer Replacement

Implement a replacement of the central computer system used to control 750 of the City 800+ signalized intersections, some of which are Hennepin County (CSAH) and Mn/Dot trunk highway intersections within the City of Minneapolis. This project would include upgrades to hardware, software, and communication systems at the traffice signal monitoring site (Traffic Control Center), to assist the system operator in monitoring the signals across the City of Minneapolis. This project will be implemented in conjunction with a Public Works project (TR010 in 2009/2010).

BIS03 Enterprise Document Management



This project will consolidate multiple document management systems into a single Enterprise Content Management (ECMS) standard.

BIS04 Enterprise Infrastructure Capacity Upgrade

This project will build capacity for the CityÆs Information Technology Infrastructure including; voice and data networks, application servers and storage, disaster recovery capabilities, and enterprise-wide support tools through the upgrade and/or addition of hardware, software, and communication pathways. This enhanced infrastructure will support both fixed and mobile connectivity between all City facilities and to all mobile-equipped City personnel and vehicles, both emergency and non-emergency.

BIS05 Enterprise Reporting

This project builds upon the enterprise reporting solution implemented in the City by building a data environment that supports business intelligence reporting.

BIS06 GIS Application Infrastructure Upgrade

This project upgrades the enterprise Geographic Information System (GIS), development and sharing of GIS Services supporting City business systems, and provides the platform to develop applications that improve the City's ability to provide quality public services.

BIS10 Finance System Consolidation/Upgrade

Upgrade of COMPASS Financials to the latest release.

BIS12 Mobile Assessor

This project will purchase and implement hand held mobile data collection tools to assist in managing information observed while assessing property values and will improve accuracy and efficiency of this important process.

BIS13 Risk Management & Claims Application System

The CityÆs Risk Management and Claims system "PC Comp" will be replaced to ensure continuity of business operations and develop business process improvements through system integration. This project will implement a new application for performing risk management and claims processing as well as develop interfaces for several functions that currently reside outside of the PC Comp system.

BIS15 Enterprise Address System

This project will deliver the functionality needed to create and maintain an official enterprise source of City of Minneapolis addresses and spatial locations.

BIS16 HRIS Upgrade

Upgrade of PeopleSoft/Oracle 8.9 HCM, integrated with COMPASS Finance 9.0 to retain vendor support and to comply with any and all compliance requirements for an automated Recruiting, HR, Benefit, Payroll and Enterprise Learning Management system.

BIS17 Direct Connect Purchasing

Implement PeopleSoft Direct Connect functionality with the financial system.

BIS18 ABM - Activity Based Management

ABM would be used to create pricing structures and rate models for Enterprise Funds, Internal Service Funds and various permit and license fees.

BIS19 Scorecarding Financial Information

Implement the Scorecarding functionality within the COMPASS financial system.

BIS20 Compass Grants Module

Implementation of the Grants module within COMPASS will enable the City to more efficiently apply for Grants, track expenditures, reimbursements, develop overhead rates and produce management reports.

BIS22 Human Resources Data Warehouse

Set up connection between HRIS and the EPM Warehouse, to be able to use the City's official Report Writer, COGNOS. Since the warehouse is not real time production, users would be able to access the warehouse and create their own reports once they learn how to use COGNOS. HRIS Staff would be able to create 'on-demand' reports for customers so they can run them anytime without having to worry about interrupting payroll or any other related processes.

BIS23 Cognos Budget Module Enhancements

This project would provide funding to improve functionality within the City's Cognos budgeting system.

BIS24 Move to New Cash Management Bank

Capital (Tech re-configuration of COMPASS) costs incurred to move to a new cash management bank during RFP process in 2008-2009.

BIS25 Implement Compass eBill Payment Module

This project would implement the COMPASS eBill Payment Module in the City's financial system.

BIS26 Utility Billing IVR Upgrade

Implement upgrade to Utility Billing interactive voice response (IVR) software.

BIS27 Utility Billing Software Upgrade

Upgrade utility billing software.

BIS28 ERP Application Support

Upgrade/implementation of Enterprise Resource Planning software for (COMPASS/HRIS).

MISCELLANEOUS PROJECTS

ART01 Art in Public Places

This ongoing program incorporates public art into the City's capital program as standalone artworks or as integrated into public infrastructure.

CDA01 Heritage Park Redevelopment Project

The capital funds will be used to complete construction of Van White Boulevard, 4th St. N., alleys and other public service installations (sidewalks, trees, lights and utilities) within Heritage Park.

CTY02 City Property Reforestation

This is an ongoing Capital Program intended for the reforestation of public facility properties, industrial areas, and commercial corridors.

MPD01 MPD Forensic Laboratory

To acquire a site and provide suitable facilities for a Forensic Laboratory for the Minneapolis Police Department that will meet current and anticipated future forensic needs.

MPD02 MPD Property & Evidence Warehouse

To acquire a site and provide suitable facilities for a Property and Evidence Storage Unit to be operated by the Minneapolis Police Department.

MPD05 Strategic Information Center

To provide suitable facilities for a Strategic Information Center to be operated in partnership by the Minneapolis Police Department, Fire Department, 911/311 Communications, and the Department of Public Works.

PSD03 Facilities - Space Improvements



Ongoing capital improvement program for the modification of interior spaces adhering to City adopted standards for space and furnishings.



Five-Year Capital Investment Allocation CLIC Recommended Budget

	Budget in Thousands	2010	2011	2012	2013	2014	Total	Percent of Total
Municipal Building	Commission	866	1,260	876	2,844	1,825	7,671	1.6%
Library Funding - F	lennepin County System	5,810	1,040	0	0	0	6,850	1.4%
Park Board		2,881	5,567	4,673	3,482	2,000	18,603	3.8%
Public Works	Facility Improvements	1,050	1,500	1,660	1,400	1,700	7,310	1.5%
Department	Street Paving	23,810	31,031	36,042	19,227	43,760	153,870	31.2%
Sidewalks Bridges Traffic Control & Stree	Sidewalks	2,735	2,880	3,020	3,160	3,315	15,110	3.1%
	Bridges	300	21,260	13,085	16,670	400	51,715	10.5%
	Traffic Control & Street Lighting	6,580	7,320	8,740	3,565	3,290	29,495	6.0%
	Bike Trails	5,010	100	100	1,610	0	6,820	1.4%
	Sanitary Sewers	9,425	4,500	6,000	6,750	7,000	33,675	6.8%
	Storm Sewers	9,970	12,985	15,810	16,258	23,500	78,523	15.9%
	Water Infrastructure	17,000	9,500	6,000	6,000	9,000	47,500	9.6%
	Parking Ramps	850	850	850	0	0	2,550	0.5%
	Public Works Department Total	76,730	91,926	91,307	74,640	91,965	426,568	88.3%
		,			'			
Business Informat	ion Services	1,511	1,156	750	2,065	650	6,132	1.2%
Miscellaneous Proj	Miscellaneous Projects		4,727	1,016	2,324	3,990	27,579	5.6%
Grand Total		103,320	105,676	98,622	85,355	100,430	493,403	100.0%



Five-Year Capital Funding Summary CLIC Recommended Budget

General Infrastructure Improvements Funding Summary by Year	2010	2011	2012	2013	2014	Total	
Federal Government Grants	10,430	13,525	6,879	7,102	0	37,936	
Hennepin County Grants	7,870	585	1,006	0	725	10,186	
Library Referendum Bonds	3,910	0	0	0	0	3,910	
Municipal State Aid	7,325	6,675	5,800	5,970	5,500	31,270	
Net Debt Bonds	16,665	17,365	18,310	18,675	19,050	90,065	
Other Local Governments	150	4,061	17,980	0	22,400	44,591	
Other Miscellaneous Revenues	0	2,845	500	500	0	3,845	
Park Capital Levy	1,500	1,500	1,500	1,500	1,500	7,500	
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500	
Special Assessments	7,545	9,525	7,247	7,497	7,055	38,869	
State Government Grants	230	6,820	1,170	4,363	0	12,583	
Transfer from General Fund	0	0	0	1,365	0	1,365	
Transfer from Special Revenue Funds	5,500	9,750	5,000	5,000	0	25,250	
Total General Infrastructure Improvements	65,225	76,751	69,492	56,072	60,330	327,870	
Enterprise Fund Capital Funding Summary by Year	2010	2011	2012	2013	2014	Total	
Other Local Governments	3,500	2,735	4,395	2,708	5,525	18,863	
Parking Bonds	850	850	850	0	0	2,550	
Reimbursements	5,000	5,000	5,000	5,000	5,000	25,000	
Sanitary Bonds	5,925	4,500	6,000	6,750	7,000	30,175	
Stormwater Bonds	5,000	5,000	5,500	8,080	12,505	36,085	
Stormwater Revenue	2,820	3,340	3,350	2,745	2,770	15,025	
Water Bonds	15,000	7,500	4,000	4,000	7,000	37,500	
Water Revenue	0	0	35	0	300	335	
Total Enterprise Fund Capital	 38,095	28,925	29,130	29,283	40,100	165,533	
Consolidated City-Wide Capital Funding Summary by Year	2010	2011	2012	2013	2014	Total Budget	Overall Fundin Breakdown
Enterprise Bonds	26,775	17,850	16,350	18,830	26,505	106,310	21.55
Enterprise Revenue	2,820	3,340	3,385	2,745	3,070	15,360	3.11
Municipal State Aid	7,325	6,675	5,800	5,970	5,500	31,270	6.34
Net Debt Bonds	16,665	17,365	18,310	18,675	19,050	90,065	18.2
Other	42,190	50,921	47,530	31,638	39,250	211,529	42.8
Special Assessments	7,545	9,525	7,247	7,497	7,055	38,869	7.8
Total City-Wide Capital Program	103,320	105,676	98,622	85,355	100,430	493,403	100.00

Represents the total Five-Year CLIC Recommended Budget from all City funding sources for projects where the City is the lead agency.



Five-Year Capital Funding Summary (Public Works) CLIC Recommended Budget

General Infrastructure Improvements Funding Summary by Year	2010	2011	2012	2013	2014	Total	
Federal Government Grants	4,930	13,525	6,879	7,102	0	32,436	
Hennepin County Grants	470	585	1,006	0	725	2,786	
Municipal State Aid	7,325	6675	5800	5970	5500	31,270	
Net Debt Bonds	9,635	9,510	13,495	11,825	12,585	57,050	
Other Local Governments	150	4,061	17,980	0	22,400	44,591	
Other Miscellaneous Revenues	0	2,700	500	500	0	3,700	
Reimbursements	4100	4,100	4,100	4,100	4100	20,500	
Special Assessments	7,045	8,025	6,747	6,997	6,555	35,369	
State Government Grants	230	6,820	1,170	4,363	0	12,583	
Transfer from Special Revenue Funds	5,000	7,250	4,500	4,500	0	21,250	
Total General Infrastructure Improvements	38,885	63,251	62,177	45,357	51,865	261,535	
Enterprise Fund Capital Funding Improvements by Year	2010	2011	2012	2013	2014	Total	
Other Local Governments	3,500	2,735	4,395	2,708	5525	18,863	
Parking Bonds	850	850	850	0	0	2,550	
Reimbursements	5,000	5000	5000	5000	5000	25,000	
Sanitary Bonds	5,925	4,500	6,000	6,750	7,000	30,175	
Stormwater Bonds	5,000	5,000	5,500	8,080	12,505	36,085	
Stormwater Revenue	2,570	3,090	3,350	2745	2,770	14,525	
Water Bonds	15000	7,500	4,000	4,000	7000	37,500	
Water Revenue	0	0	35	0	300	335	
Total Enterprise Fund Capital	37,845	28,675	29,130	29,283	40,100	165,033	
Consolidated Public Works Capital Summary by Year	2010	2011	2012	2013	2014	Total Budget	Overall Fur Breakdo
Enterprise Bonds	26,775	17850	16350	18830	26505	106,310	24
Enterprise Revenue	2,570	3,090	3,385	2,745	3,070	14,860	3
Municipal State Aid	7,325	6,675	5,800	5,970	5,500	31,270	7
Net Debt Bonds	9,635	9,510	13,495	11825	12,585	57,050	13
Other	23380	46,776	45,530	28,273	37750	181,709	42
Special Assessments	7,045	8,025	6,747	6,997	6,555	35,369	8
Total Public Works Department	76,730	91,926	91,307	74,640	91,965	426,568	100

Represents the total Five-Year CLIC Recommended Budget from all City funding sources for projects where the City is the lead agency



Top Third of Projects

Project	Score	Rank
BR109 Camden Bridge Rehabilitation	241.54	1
BIS02 Central Traffic Signal Computer Replacement	234.88	2
BR101 Major Bridge Repair and Rehabilitation	228.46	3
SA036 Infiltration & Inflow Removal Program	222.12	4
SW011 Storm Drains and Tunnels Rehabilitation Program	221.28	5
PSD11 Energy Conservation and Emission	220.73	6
WTR22 New Filter Presses	219.96	7
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	218.92	8
BR111 10th Ave SE Bridge Arch Rehabilitation	215.46	9
PV029 Chicago Ave (8th St to 28th St E)	214.88	10
BR110 St. Anthony Bridge over BNSF	214.19	11
TR010 Traffic Management Systems	213.46	12
PV056 Asphalt Pavement Resurfacing Program	211.96	13
MBC02 Mechanical Systems Upgrade	211.85	14
PV004 CSAH Paving Program	210.88	15
CTY02 City Property Reforestation	210.04	16
MBC01 Life Safety Improvements	209.73	17
TR005 Controller Conversion	209.42	18
TR015 Safe Routes to School	209.19	19
PV001 Parkway Paving Program	209.12	20
SW005 Combined Sewer Overflow Improvements	209.00	21
BIK04 18th Ave NE Bikeway	206.65	22
SWK01 Defective Hazardous Sidewalks	205.58	23
WTR12 Water Distribution Improvements	205.46	24
SW030 Alternative Stormwater Management Strategies	204.84	25
BIK20 Hiawatha LRT Trail Lighting/Trail Extension	203.42	26
TR008 Parkway Street Light Replacement	202.58	27
TR007 Traffic & Pedestrian Safety Improvements	201.15	28
SW004 Implementation of US EPA Storm Water Regulations	200.64	29
CDA01 Heritage Park Redevelopment/Central Corridor	200.12	30
PV003 Street Renovation Program	200.08	31
PV059 Major Pavement Maintenance	199.27	32
TR003 LED Replacement Program	197.58	33
ART01 Art in Public Places	195.38	34
TR013 Railroad Crossing Safety Improvements	194.65	35

Top Third of Projects

Project	Score	Rank
PV007 University Research Park/Central Corridor	194.35	36
PV047 3rd Ave N Reconstruction	194.27	37
SW002 Miscellaneous Storm Drains	187.64	38

Middle Third of Projects

Project	Score	Rank
BIK24 Major Bike Maintenance Program	186.96	39
TR020 Replace Traffic Signal Systems	183.85	40
BR114 Midtown Corridor Bridge Preservation Program	183.10	41
PSD01 Facilities - Repair and Improvements	181.38	42
TR011 City Street Light Renovation	179.88	43
WTR18 Hiawatha Water Maintenance Facility	179.46	44
BIK13 RiverLake Greenway (East of I-35W)	179.08	45
MPD05 Strategic Information Center	177.50	46
BR105 Fremont Ave S Bridge	175.88	47
BIS03 Enterprise Document Management	175.31	48
PSD03 Facilities - Space Improvements	171.70	49
MPD01 MPD Forensic Laboratory	169.62	50
PSD06 Pioneer & Soldiers Memorial Cemetary Fencing Rehab	169.38	51
SW033 Flood Area 22 - Sibley Field	168.60	52
PV028 Franklin/Cedar/Minnehaha Improvement Project	168.15	53
SW018 Flood Area 29 & 30 - Fulton Neighborhood	168.00	54
PV061 High Volume Corridor Reconditioning Program	167.35	55
SW034 Flood Area 21 - Bloomington Pond	165.80	56
PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	164.31	57
MBC09 Critical Power Capital Project	163.00	58
PRK24 Phillips Community Center Stabilization	161.15	59
PRK25 Webber Park Picnic Area Development	159.65	60
MPD02 MPD Property & Evidence Warehouse	158.04	61
BIS12 Mobile Assessor	157.69	62
PRK23 Northeast Park Recreation Center	155.85	63
RMP01 Parking Facilities - Repair and Improvements	153.96	64
PV057 Nicollet Ave (31st St E to 40th St E)	152.42	65
SW038 Flood Area 5 - North Minneapolis Neighborhoods	151.64	66
SW032 I-35W Storm Tunnel Reconstruction	150.84	67

Middle Third of Projects

Project	Score	Rank
BIS06 GIS Application Infrastructure Upgrade	149.35	68
BIS04 Enterprise Infrastructure Capacity Upgrade	148.27	69
PV019 6th Ave N (5th St N to Dead End N of Wash Ave)	146.38	70
PV035 TH121/Lyndale Ave S	146.31	71
PV006 Alley Renovation Program	145.04	72
SA037 Irving Sewer Rehabilitation	142.92	73
PV038 Winter St NE Residential/Commercial	136.35	74

Bottom Third of Projects

Project	Score	Rank
WTR14 The MWW Facilities Security Improvment	132.50	75
MBC06 Clock Tower Upgrade	129.23	76
PRK22 Parking Lot Reconstruction	128.85	77
TR017 Pedestrian Signals with Count-down Timers	126.88	78
PV063 Dirt Alley Construction	126.42	79
MBC04 MBC Elevators	122.85	80
BIS27 Utility Billing Software Upgrade	121.38	81
WTR23 Treatment Infrastructure Improvements	119.42	82
PV064 Garfield Ave (31st to 32nd St W)	116.54	83
BIS10 Finance System Consolidation/Upgrade	110.54	84
BIS17 Direct Connect Purchasing	108.04	85
BIS13 Risk Management & Claims Application System	107.27	86
BIS26 Utility Billing IVR Upgrade	105.88	87
PV021 33rd Ave SE and Talmage Ave	104.73	88
BIS05 Enterprise Reporting	102.12	89
BIS15 Master Data Management	101.58	90
TR006 Priority Vehicle Control System	94.12	91
BIS18 ABM - Activity Based Management	90.27	92
BR112 Nicollet Ave Reopening	81.23	93
BIS25 Implement Compass eBill Payment Module	78.27	94
BIS20 Compass Grants Module	75.23	95
BIS16 HRIS Upgrade	73.50	96
BIS23 Cognos Budget Module Enhancements	72.00	97
BIS19 Scorecarding Financial Information	71.77	98
CTY01 Restoration of Historic Reception Room	71.62	99



Minneapolis City of Lakes City of Lakes Highest to Lowest Score - 103 Projects Rated

Bottom Third of Projects

Project	Score	Rank
PV005 Snelling Ave Extension	70.31	100
BIS28 ERP Application Support	69.35	101
BIS22 Human Resources Data Warehouse	63.35	102
BIS24 Move to New Cash Management Bank	58.19	103
LIB01 Library Merger Funding Commitments	0.00	104
PRKCP Parks Capital Infrastructure	0.00	104
PRKDT Diseased Tree Removal	0.00	104
PV99R Reimbursable Paving Projects	0.00	104
SW99R Reimbursable Sewer & Storm Drain Projects	0.00	104
TR99R Reimbursable Transportation Projects	0.00	104
WTR9R Reimbursable Watermain Projects	0.00	104

Park Board

Project	CLIC Score	Rank
PRK22 Parking Lot Reconstruction	128.85	77
PRK23 Northeast Park Recreation Center	155.85	63
PRK24 Phillips Community Center Stabilization	161.15	59
PRK25 Webber Park Picnic Area Development	159.65	60

Public Works Department

Bike Trails

Project	CLIC Score	Rank
BIK04 18th Ave NE Bikeway	206.65	22
BIK13 RiverLake Greenway (East of I-35W)	179.08	45
BIK20 Hiawatha LRT Trail Lighting/Trail Extension	203.42	26
BIK24 Major Bike Maintenance Program	186.96	39

Bridges

Project	CLIC Score	Rank
BR101 Major Bridge Repair and Rehabilitation	228.46	3
BR105 Fremont Ave S Bridge	175.88	47
BR109 Camden Bridge Rehabilitation	241.54	1
BR110 St. Anthony Bridge over BNSF	214.19	11
BR111 10th Ave SE Bridge Arch Rehabilitation	215.46	9
BR112 Nicollet Ave Reopening	81.23	93
BR114 Midtown Corridor Bridge Preservation Program	183.10	41

Facility Improvements

Project	CLIC Score	Rank
PSD01 Facilities - Repair and Improvements	181.38	42
PSD06 Pioneer & Soldiers Memorial Cemetary Fencing Rehab	169.38	51
PSD11 Energy Conservation and Emission	220.73	6

Parking Ramps

Project	CLIC Score	Rank
RMP01 Parking Facilities - Repair and Improvements	153.96	64

Sanitary Sewers

Project	CLIC Score	Rank
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	218.92	8
SA036 Infiltration & Inflow Removal Program	222.12	4
SA037 Irving Sewer Rehabilitation	142.92	73

Sidewalks

Project	CLIC Score	Rank
SWK01 Defective Hazardous Sidewalks	205.58	23

Storm Sewers

Project	CLIC Score	Rank
SW002 Miscellaneous Storm Drains	187.64	38
SW004 Implementation of US EPA Storm Water Regulations	200.64	29
SW005 Combined Sewer Overflow Improvements	209.00	21
SW011 Storm Drains and Tunnels Rehabilitation Program	221.28	5
SW018 Flood Area 29 & 30 - Fulton Neighborhood	168.00	54
SW030 Alternative Stormwater Management Strategies	204.84	25
SW032 I-35W Storm Tunnel Reconstruction	150.84	67
SW033 Flood Area 22 - Sibley Field	168.60	52
SW034 Flood Area 21 - Bloomington Pond	165.80	56
SW038 Flood Area 5 - North Minneapolis Neighborhoods	151.64	66

Street Paving

Project	CLIC Score	Rank
PV001 Parkway Paving Program	209.12	20
PV003 Street Renovation Program	200.08	31
PV004 CSAH Paving Program	210.88	15
PV005 Snelling Ave Extension	70.31	100
PV006 Alley Renovation Program	145.04	72
PV007 University Research Park/Central Corridor	194.35	36
PV019 6th Ave N (5th St N to Dead End N of Wash Ave)	146.38	70
PV021 33rd Ave SE and Talmage Ave	104.73	88
PV028 Franklin/Cedar/Minnehaha Improvement Project	168.15	53
PV029 Chicago Ave (8th St to 28th St E)	214.88	10
PV035 TH121/Lyndale Ave S	146.31	71
PV038 Winter St NE Residential/Commercial	136.35	74
PV047 3rd Ave N Reconstruction	194.27	37
PV056 Asphalt Pavement Resurfacing Program	211.96	13
PV057 Nicollet Ave (31st St E to 40th St E)	152.42	65
PV059 Major Pavement Maintenance	199.27	32
PV061 High Volume Corridor Reconditioning Program	167.35	55
PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	164.31	57
PV063 Dirt Alley Construction	126.42	79
PV064 Garfield Ave (31st to 32nd St W)	116.54	83

Traffic Control & Street Lighting

Project	CLIC Score	Rank
TR003 LED Replacement Program	197.58	33
TR005 Controller Conversion	209.42	18
TR006 Priority Vehicle Control System	94.12	91
TR007 Traffic & Pedestrian Safety Improvements	201.15	28
TR008 Parkway Street Light Replacement	202.58	27
TR010 Traffic Management Systems	213.46	12
TR011 City Street Light Renovation	179.88	43
TR013 Railroad Crossing Safety Improvements	194.65	35
TR015 Safe Routes to School	209.19	19
TR017 Pedestrian Signals with Count-down Timers	126.88	78
TR020 Replace Traffic Signal Systems	183.85	40

Water Infrastructure

Project	CLIC Score	Rank
WTR12 Water Distribution Improvements	205.46	24
WTR14 The MWW Facilities Security Improvment	132.50	75
WTR18 Hiawatha Water Maintenance Facility	179.46	44
WTR22 New Filter Presses	219.96	7
WTR23 Treatment Infrastructure Improvements	119.42	82

Business Information Services

Project	CLIC Score	Rank
BIS02 Central Traffic Signal Computer Replacement	234.88	2
BIS03 Enterprise Document Management	175.31	48
BIS04 Enterprise Infrastructure Capacity Upgrade	148.27	69
BIS05 Enterprise Reporting	102.12	89
BIS06 GIS Application Infrastructure Upgrade	149.35	68
BIS10 Finance System Consolidation/Upgrade	110.54	84
BIS12 Mobile Assessor	157.69	62
BIS13 Risk Management & Claims Application System	107.27	86
BIS15 Master Data Management	101.58	90
BIS16 HRIS Upgrade	73.50	96
BIS17 Direct Connect Purchasing	108.04	85
BIS18 ABM - Activity Based Management	90.27	92
BIS19 Scorecarding Financial Information	71.77	98
BIS20 Compass Grants Module	75.23	95
BIS22 Human Resources Data Warehouse	63.35	102



Project	CLIC Score	Rank
BIS23 Cognos Budget Module Enhancements	72.00	97
BIS24 Move to New Cash Management Bank	58.19	103
BIS25 Implement Compass eBill Payment Module	78.27	94
BIS26 Utility Billing IVR Upgrade	105.88	87
BIS27 Utility Billing Software Upgrade	121.38	81
BIS28 ERP Application Support	69.35	101

Miscellaneous Projects

Project	CLIC Score	Rank
ART01 Art in Public Places	195.38	34
CDA01 Heritage Park Redevelopment/Central Corridor	200.12	30
CTY02 City Property Reforestation	210.04	16
MPD01 MPD Forensic Laboratory	169.62	50
MPD02 MPD Property & Evidence Warehouse	158.04	61
MPD05 Strategic Information Center	177.50	46
PSD03 Facilities - Space Improvements	171.70	49

Municipal Building Commission

Project	CLIC Score	Rank
CTY01 Restoration of Historic Reception Room	71.62	99
MBC01 Life Safety Improvements	209.73	17
MBC02 Mechanical Systems Upgrade	211.85	14
MBC04 MBC Elevators	122.85	80
MBC06 Clock Tower Upgrade	129.23	76
MBC09 Critical Power Capital Project	163.00	58

2009 CLIC General Comments

Bike Trails

With the City developing into one of the Nation's top bicycling cities, we foresee a need for auto, bicycle and pedestrian education on the etiquette and rules of the road (and paths) for the safe comingling of these varied means of transportation. CLIC would like the City to establish a comprehensive plan to disseminate this information.

Bike Trails

CLIC is committed to keeping the city's leadership in bicycle trails and street lanes. Our concern is that the past and future bicycle funding proposals demand a maintenance budget of \$70,000 to \$100,000 per year. BIK24 (Major Bike Maintenance Program) is a first step to address long-term capital maintenance issues. However, in order for the bikeway system to remain viable, safe, and functional, the short-term operating needs must be addressed. The Bicycle Advisory Committee (BAC), for the past four years, has had the responsibility to develop funding options like licensing, naming rights, fundraising, etc. CLIC would request that this BAC report be prepared for the Mayor and City Council by early fall with some funding options that could be implemented to aid in leveraging the city's operating budget.

Business Information Services

CLIC requests that BIS streamline its capital budget presentations in future years. While the technology is interesting to hear about, we request that only key points be presented so that we are able to make informed decisions with respect to each funding request. Specifically, we would like quantifiable information about efficiency gains, financial benefits, and other relevant information for each project. Additionally, we ask that BIS meet with a subcommittee of CLIC prior to next year's capital budget request process to improve the presentations.

Water Infrastructure

With respect to the cancellation of the Minneapolis Ultrafiltration water project: CLIC has always strongly-supported clean water for Minneapolis and sincerely hopes that the City with "water" in its name will not disappoint its residents with less-than-the-best drinking water. Clean water is a critical priority for Minneapolis and deserves the strongest possible attention.

Water Revenue

The City needs to consider developing a different method of charging water users. As many in our city move more and more to reduction through conservation, the existing method of charging, based on use, begins to breakdown and can no longer maintain the great water that the city delivers to its residents. Consideration might include minimum charges to maintain the quality and possible additional charges for those who continue to be large users.

BIS15 Enterprise Address System

Minneapolis is undertaking several investments in BIS infrastructure to enhance service and responsiveness to the city's residents and customers. As the Committee understands the framework, the proposed Enterprise Address System project provides an underpinning for land management systems such as the Property Information Integration & Data Analysis Tool that will be used for improved forecasting and management of problem and blighted properties that detract from neighborhoods' livability.

BIS24 Move to New Cash Management Bank

CLIC (was surprised to see that the City would incur significant costs as a result of the transition to a new bank, and) recommends that all costs of the transition to a new bank be expressly covered by the bank. If this is not possible in the context of the bid process, then CLIC suggests/requests assurance that these costs will be absorbed via advantages and cost efficiencies provided by the new banking relationship.

CDA01 Heritage Park Redevelopment/Central Corridor

Ongoing Net Debt Bond funding of this project is of serious concern and CLIC recommends future Heritage Park/Central Corridor Project be included as part of the overall Public Works proposals (e.g. paving, bike trails, and traffic), and not called out as a specific line item.

CTY01 Restoration of Historic Reception Room

CLIC is sensitive to the beauty and historical value of the previous mayor's reception room. At the same time, a special allocation of \$4M for historic preservation is difficult to recommend. Our comments about this proposal fall into three broad categories.

First: we view this proposal as a blueprint for ultimate use of the room, and therefore request that the proposal reflect a strong and unwavering commitment to fiscal stewardship and community engagement as well as to the aesthetic and official aspects of a renovation.

To that end, please provide specific, projected figures for

- --revenue generation
- --cost savings as a result of having a large meeting room available in house
- --specific methods for including the general public in the use of the room
- --specific assurance to the community that this will be a public room, and that the description of it as the "Mayor's Office and Reception Room" is a historical designation only.

Second: due to the high cost of the renovation, CLIC recommends pursuing all avenues for cooperation in funding. Insofar as Hennepin County will utilize this renovated facility if it is funded, CLIC feels that the City of Minneapolis should seek their financial assistance. CLIC also requests that consideration be given to participation from foundations and private benefactors in the absence of corporate naming rights.

Third: CLIC notes that the year 2016 will mark the 125th anniversary of the completion of City Hall's construction. Assuming that the aforementioned issues can be resolved, CLIC recommends that a set amount be budgeted each year, with a view toward completing this historic room by 2016.

LIB01 Library Merger Funding Commitments

CLIC understands that this request is a continuation of financial commitments of the city and the library referendum dollars that was part of the merger agreement with Hennepin County Library system. We believe that there is the need to manage and monitor the transition of the capital investment of the Minneapolis Public Library System (Library buildings) and the continued capital funding provided by the city.

MBC01 Life Safety improvements

Cost savings, notably insurance costs, as a result of this program, are alluded to but not expressly reflected in the proposal. Specifics would be appreciated.

MBC04 MBC Elevators

CLIC was informed during the presentation of MBC 04 that one of the reasons for repairing the clock tower elevator was to provide access to the huge quantity of paper documents stored on floors 6-12 in the clock tower. CLIC is strongly in favor of digitally scanning these documents (when allowed by law) into the document management system for which CLIC has recommended funding.

MBC09 Critical Power Capital Project

CLIC would like a better understanding of how power upgrades and redundancies in this proposal compare with national best practices for similar buildings in similar communities.

MPD01 MPD Forensics Laboratory

Despite the stated urgent need for this facility, CLIC notes unanswered questions. By and large, these fall into three categories:

- 1. Ultimate cost of the building.
- 2. Use of the building.
- 3. Impact of Forensics Lab construction on services currently being leased.

- 1. Ultimate cost of the building. CLIC's primary concern is the final cost of the building. The current ask is for \$15M (which we note is the maximum amount for such a request without going to referendum.) However, it is our understanding that forensics labs cost about \$400/square foot just for construction and excluding equipment. At this rate, mere construction of the building would eat up more than the entire funding request. We are concerned about recommending funding for a building which then cannot be equipped or operated without significant additional funding, especially when there is no clear source of committed funding available.
- 2. Use of the building. Again, CLIC is sympathetic to the stated urgency of the need for this building. But CLIC members have expressed concern that it may be less expensive in the long run to continue to lease some services, especially those that are used only sporadically, or to have MPD employees continue to work offsite at other, already-built locations. Without a much clearer understanding of the project, it is difficult to refute these concerns.
- 3. Impact of Forensics Lab construction on services currently being leased. In these days of budget constraints for everyone, CLIC is concerned about creating a situation where other entities who have relied on the City/MPD for business suddenly have none. We would like assurance that this will not happen. Again, a clearer understanding of the project would be helpful.

Given these concerns, we respectfully submit the following recommendations:

- Please complete the studies which have been budgeted in previous years.
 We feel that more data would help move this project forward, and more
 importantly, that without completion of the studies and perhaps choice of a
 site, it will be very difficult to recommend full funding. Information from the
 studies can support the needs assessment.
- 2. Please include one or more CLIC members in the study group assembled to evaluate this project. (As an example, CLIC member Jeff Strand serves on Waterworks Advisory Committee)
- 3. Provide cost and use comparisons with other new labs such as those in Phoenix and Mesa.

MPD02 MPD Property and Evidence Warehouse

While it might be ideal, it is not necessary for the evidence facility to be connected to the forensics laboratory facility and should there be opportunity for close proximity with MPD01, it would be welcomed.

PRK23 Northeast Park Recreation Center

PRK24 Phillips Community Center Stabilization

PRK25 Webber Park Picnic and Water Recreation Area

CLIC would like to commend the Park Board's efforts to provide quality information regarding several of the proposals brought forth this year. However, CLIC members would like more details and specifics about all the Park & Recreation Board projects in the future years to ensure that the capital budget requests are well understood and evaluated fully.

PSD01 Facilities – Repair and Improvements

CLIC notes that it was described as "difficult" to quantify cost savings as a result of this program, but requests that PW attempt to do so. Would better reporting software from BIS help meet this request?

PSD06 Pioneer & Soldiers Memorial Cemetery Fencing Rehab

Once again, CLIC recommends that the City continue to seek partners and applauds efforts to reach out to the community which seem to have raised interest and spurred donations for this worthy project. We support this historic project.

PSD11 Energy Conservation and Emission Reduction

Projects that effectively reduce operational costs through the reduction of energy use/needs are viewed favorably by CLIC.

SW038 Flood Area 5 – North Minneapolis Neighborhoods

There is little doubt that something must be done to remediate flooding problems in Flood Area #5 to protect properties in four neighborhoods in North Minneapolis (Victory, Jordan, Cleveland, and Folwell), to prevent overflow into the sanitary sewer system, and to improve water quality of Crystal Lake. Public Works has conducted extensive community engagement with neighborhood residents with professional assistance from the University of Minnesota Design Center and Barr Engineering. We are pleased that Public Works has sought funding from the Shingle Creek Watershed Management Organization, but stress the importance for further leverage from other sources, including other municipalities, Hennepin County, the State of Minnesota and the Environmental Protection Agency.

This program is essential to the health of Crystal Lake. Funding from Shingle Creek Watershed is limited due to lack of tax levy authority. Hennepin County is undertaking a major renovation project of Crystal Lake and is preparing to apply for Federal Stimulus Funds. Information from Public Works and Hennepin County regarding the Crystal Lake plan will be helpful.

BIK04 18th Avenue NE Bikeway

The expansion of bikeways and bike paths are an important part of making Minneapolis a 21st century city. We applaud and encourage the city to continue with an egalitarian approach to the locations of new bikeways and the neighborhood/communities that have access to these wonderful amenities. The connection of the 18th Avenue NE Trail as an east/west regional trail connection will not be fully realized until the existing rail bridge becomes part of the connection; linking the 26th Ave Bikeway West of the river to this expansion in North East Minneapolis.

BIK13 RiverLake Greenway (East of I-35W)

CLIC is less interested in funding for city road striping, etc. than it is in ensuring safe bicycle and pedestrian crossing of I35 and Hiawatha Avenue

BIK20 Hiawatha LRT Trail Lighting/Trail Extension

This is a significant public safety issue on a major bike route (daytime numbers as measured in the citywide bike counts measured 800 riders, making it the sixteenth most-traveled bike route among those measured). CLIC recommends that this project be accelerated for funding in 2010.

Public Works was unable to obtain current crime statistics for CLIC, but there have been several well-publicized attacks. Typical is the case of a Seward resident, who was knocked off his bicycle, beaten and robbed in a dark area of the trail near 24th Street last July. The attackers were able to see him coming and ambush him because of his headlight, a safety precaution for all responsible cyclists.

Commuter use of the trail will only increase when the trail is extended from the Valspar parking lot on 11th Ave S, into a new 3rd Street (westbound) bike lane and the existing 4th Street (eastbound) bike lane (already approved for funding through the Federal Non-motorized Transportation Project). A proposed project would extend the trail into south Minneapolis beyond its current terminus at the Greenway (pending approval of federal funding). Both of these projects, one funded and one potential, will benefit from the 'spine' being upgraded to a safer, 24-hour facility.

BR105 Fremont Ave S Bridge

With respect to the Fremont Ave. Bridge, the desire to "preserve the transportation grid" did not sway the CLIC task force, especially in a district which is frequently-offered as pedestrian and bicycle-friendly. But an unknown increasing level of neighborhood traffic resulting from a possible explosion of new residential opportunities in Uptown which might make this bridge an asset to the neighborhood did convince the task force to significantly-rate the priority of this bridge rebuilding project.

BR109 Camden Bridge Rehabilitation

The Camden Bridge, built in 1975, is a critical Mississippi River crossing that Public Works has described as structurally deficient. In previous iterations of the capital project, residents from several Camden Community neighborhoods were involved in planning for bridge elements (railing, guard rail) highly visible to the community. The project affords Public Works an opportunity to again use community engagement to solicit design ideas consistent with historic Camden business district and the nearby North Mississippi Regional Park and Carl W. Kroening Interpretive Center.

BR112 Nicollet Ave Reopening

CLIC wants Nicollet Avenue reopened, but without control of the K-Mart site or even a plan to gain control, we view this request as merely a place-holder that should not be included in future requests until we can be assured that this will be a bridge to somewhere.

BR114 Midtown Corridor Bridge Preservation Program

Perhaps more than any other "concept" reviewed by CLIC, the preservation of the Bridges of Midtown County took up the most discussion time. The Committee several times requested additional information from Public Works, including an inventory of the almost-40 bridges along the corridor from Hennepin Avenue to Cedar Avenue. However, without comprehensive cost estimates CLIC finds it difficult, if not inappropriate, to recommend funding for this project.

PV004 CSAH Paving Program

For the project planned along Washington Avenue South in 2011, CLIC asks that the project incorporate the work necessary to support proposed streetcars and would recommend similar action for any project where streetcars may be utilized.

PV005 Snelling Ave Extension

When it was first presented to CLIC, this project was exciting because of potential improvements to pedestrian, bicycle and general traffic movement as well as facilitation of Transit Oriented Development. Several years have now passed, and this project remains near the bottom of Public Work's prioritization ranking. The CBR does not include estimated cost to purchase and relocate the existing business that located on the proposed roadway, nor are the redevelopment costs provided to establish a sense of viability, or lack thereof, of this project. The CBR indicates the project may attract \$25 million in private investment, but the apparent absence of redevelopment funding for acquisition and relocation raises doubt about the value of keeping this project in the 5-Year Capital Program, given such fierce competition for net debt bonds.

PV019 6th Ave N (5th St N to Dead End N of Wash Ave)

This neighborhood is one of the last remaining sections of the City with streets once primarily surfaced with cobblestone "paver" blocks. CLIC recommends a study to determine the area's historic street paving nature and supports incorporating the design and construction methods of the original period, as well as using available materials from the period, should the study support historic preservation.

PV029 Chicago Ave (8th St to 28th St E)

As one of the few major street routes from downtown Minneapolis to Lake Street and beyond, Chicago Avenue deserves significant and continual attention, both to its appearance and the quality of its build and maintenance.

Extending from the Hennepin County Medical Center at 8th Street, past one of the City's major "medical rows", to the Midtown Market center just south of 28th Street, this roadway will continually define Minneapolis for many first-time visitors, returning clients, as well as existing residents—especially those taking advantage of one of the many served healthcare facilities.

PV056 Asphalt Pavement Resurfacing Program PV059 Major Pavement Maintenance Program

CLIC endorses citywide programs like the Asphalt Pavement Resurfacing Program and Major Pavement Maintenance Program to make strategic reinvestments in existing capital assets thereby extending useful life for a decade and achieving annual operating cost reductions. Considering past failed attempts to fund the infrastructure gap, dedicating \$15 Million in special revenue funding to preserve Minneapolis' roadway infrastructure is a necessary and prudent action.

PV059 Major Pavement Maintenance Program PV063 Unpaved Alley Construction

CLIC is concerned that the City has yet to establish a uniform assessment rate for the program, and that if the average \$1,000 cost is 100% assessed there may be added financial burdens on already-stressed homeowners. Public Works should explore creative paving solutions to avoid adding impervious surfaces in those areas close to public waters, and whether funding from storm water and sanitation is appropriate for portions of these projects.

PV061 High Volume Corridor Reconditioning Program

For the 8th Street South project that is currently slated for 2014, CLIC asks that Public Works time this project in conjunction with any efforts to create the contraflow lane for Public Transit and work to share costs with Metro Transit for this work.

RMP01 Parking Facilities – Repair and Improvements

CLIC has been asked to fund this project without any information about the financial status of the parking enterprise fund. In future years, please provide financial information on the enterprise fund, similar to what we receive with respect to the water and sewer funds, so that CLIC can understand the impact that proposed funding will have.

TR003 LED Replacement Program TR008 Parkway Street Light Replacement TR015 Safe Routes to School

Capital Budget Requests that require lighting replacement or installation should review the opportunities to improve energy savings, low maintenance and non-hazardous materials. Two requests Parkway Street Light Replacement (TR008) and Safe Routes to School (TR015) address public safety and have the potential to utilize LED lighting which is currently being utilized by out traffic lighting system (LED Replacement Program (TR003).

Some studies indicate that LED lighting reduced crime in cities under whiter light. More importantly, these studies indicate that people felt safer, and consequently enjoyed parks or night walks.

In addition to the energy savings and the promotion of a safer cleaner environment, this is an opportunity to promote and encourage an emerging industry that would create new skill sets, new jobs opportunities and tax revenue. Light Emitting Diode (LED) lighting is recognized as a clean energy alternative for commercial and residential applications. Currently, lighting engineers in the City of St. Paul are taking the lead to work with a locally based company to engineer and build retrofits for existing decorative/pathway post lamps, achieving energy Savings of 40-80%.

Lighting is a critical component of our public safety. A five-year capital investment should provide research and design to take of comprehensive review of alternatives, which may include passive lighting, computerized light management and alternative lighting sources.

TR006 Priority Vehicle Control System

CLIC strongly recommends Public Works initiate a broader dialog with Police and Fire to explore the implementation of a GPS system. Public Works should not continue with the current systems just because Fire and Police may not have budgeted dollars for vehicle GPS installation. GPS has clearly become the standard and if it is to be discarded in favor of the current system a side-by-side cost benefit analysis should be undertaken before more money is spent on expanding the current system.

TR011 City Street Light Renovation

With over 84% of the funds coming from a special revenue fund CLIC strongly supports expediting the city light replacement process. Compressing the current five year plan allows better economies of scale in a down construction market while at the same time solving the blighted condition of our current lighting poles.

WTR14 The MWW Facilities Security Improvement

This project has received a lower rating this year for contribution to City Goals and Project Priority due to the fact that the majority of the work has been completed and the current form of the proposal is for secondary items related to the Security Improvements.

WTR22 New Filter Presses

CLIC appreciates projects such as WTR22 to replace existing centrifuges, dating from 1972, used for dewatering of residuals from the water treatment process. New filter presses will eliminate second and third handling of residual solids/sludge from the dewatering process and decrease operating costs \$500,000 annually (electricity and trucking costs).

WTR23 Treatment Infrastructure Improvements

CLIC understands the importance of at least some aspects of this project, but we are frustrated with the lack of detail. The current request includes not less than four different projects that range from replacing chemical feed systems to replacing/repairing structural components of the facilities in which the water treatment plants are housed. Other than being in close proximity to each other, some of these projects seem to have little relevance to one another. In future years, please describe in detail each project that you would like funded and, where logical, do so as separate requests.



		В	udget in Thousands	2010	2011	2012	2013	2014	Total
Municipal Bu	ilding	MBC01 Life Safety Improvements	Net Debt Bonds	0	200	340	300	200	1,040
Commission		Improvements	Total	0	200	340	300	200	1,040
		MBC02 Mechanical Systems Upgrade	Net Debt Bonds	800	640	500	500	645	3,085
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Other Miscellaneous Revenues	0	145	0	0	0	145
			Total	800	785	500	500	645	3,230
		MBC06 Clock Tower Upgrade	Net Debt Bonds	0	275	36	564	0	875
			Total	0	275	36	564	0	875
		MBC09 Critical Power Capital	Net Debt Bonds	66	0	0	980	980	2,026
		Project	Total	66	0	0	980	980	2,026
		CTY01 Restoration of Historic	Net Debt Bonds	0	0	0	500	0	500
		Reception Room	Total	0	1 260	976	500	1 925	500 7.671
		Total for Municipal B	uliding Commission	866	1,260	876	2,844	1,825	7,671
Library Fund		LIB01 Library Merger Funding	Net Debt Bonds	1,900	1,040	0	0	0	2,940
Hennepin Co	ounty System	Commitments	Library Referendum Bonds	3,910	0	0	0	0	3,910
			Total	5,810	1,040	0	0	0	6,850
		Total for Library Fund	ding	5,810	1,040	0	0	0	6,850
Park Board		PRK22 Parking Lot	Net Debt Bonds	381	0	0	0	0	381
T drk bodra		Reconstruction			-	-			
		PRK23 Northeast	Total	381	0	0	0	0	381
		Park Recreation	Net Debt Bonds	0	1,632	2,173	0	0	3,805
		Center	Total	0	1,632	2,173	0	0	3,805
		PRK24 Phillips Community Center Stabilization	Net Debt Bonds	0	435	0	0	0	435
			Total	0	435	0	0	0	435
		PRK25 Webber Park Picnic Area	Net Debt Bonds	0	1,000	0	982	0	1,982
		Development PRKCP Parks	Total	0	1,000	0	982	0	1,982
		Capital Infrastructure	Park Capital Levy	1,500	1,500	1,500	1,500	1,500	7,500
		Initiasu ucture	Transfer from Special Revenue Funds	500	500	500	500	0	2,000
			Total	2,000	2,000	2,000	2,000	1,500	9,500
		PRKDT Diseased Tree Removal	Special Assessments	500	500	500	500	500	2,500
		Total for Pauls Possed	Total	500	500 E 567	500	500	500	2,500
		Total for Park Board		2,881	5,567	4,673	3,482	2,000	18,603
Public	Facility Improvements	PSD01 Facilities - Repair and	Net Debt Bonds	400	1,200	1,160	900	1,200	4,860
Works	Improvements	Improvements	Total	400	1,200	1,160	900	1,200	4,860
Department		PSD06 Pioneer & Soldiers Memorial	Net Debt Bonds	250	0	0	0	0	250
		Cemetary Fencing Rehab	State Government Grants	100	0	0	0	0	100
			Total	350	0	0	0	0	350



Budget in Thousands

2010

2011

2012 2013

2014

Total

Public Works **Department**

		Buaget in Thousands	2010	2011	2012	2013	2014	lotai
Facility Improvements	PSD11 Energy Conservation and	Net Debt Bonds	300	300	500	500	500	2,100
	Emission	Total	300	300	500	500	500	2,100
	Total for Facility Im	provements	1,050	1,500	1,660	1,400	1,700	7,310
Street Paving	PV001 Parkway Paving Program	Net Debt Bonds	0	0	500	500	700	1,700
		Special Assessments	0	0	50	50	50	150
		Transfer from Special Revenue Funds	150	150	150	150	0	600
		Total	150	150	700	700	750	2,450
	PV003 Street Renovation Program	Net Debt Bonds	1,675	0	0	0	0	1,675
		Special Assessments	635	0	0	0	0	635
		Stormwater Revenue	170	0	0	0	0	170
		Transfer from Special Revenue Funds	500	0	0	0	0	500
		Total	2,980	0	0	0	0	2,980
	PV004 CSAH Paving Program	Net Debt Bonds	0	0	1,000	1,000	1,850	3,850
		Municipal State Aid	470	850	0	0	0	1,320
		Special Assessments	600	675				0 1,320 750 3,525 00 8,695
		Total	1,070	1,525	1,750	1,750	2,600	8,695
	PV006 Alley Renovation Program	Net Debt Bonds	175	270	0	0	0	445
		Special Assessments	60	80	67	67	0	274
		Transfer from Special Revenue Funds	200	200	200	200	0	800
		Total	435	550	267	267	0	1,519
	PV007 University Research	Net Debt Bonds	0	0	0	275	0	275
	Park/Central Corridor	Municipal State Aid	0	1,000	0	375	0	1,375
		Special Assessments	0	835	515	0	0	1,350
		Stormwater Revenue	0	800	400	0	0	1,200
		Transfer from Special Revenue Funds	0	2,750	0	0	0	2,750
		Other Local Governments	0	2,380			,	42,680
		Total	0	7,765	18,815	650	22,400	49,630
	PV028 Franklin/Cedar/	Net Debt Bonds	0	620	0	0	0	620
	Minnehaha Improvement Project	Municipal State Aid	0	735	0	0	0	735
		Special Assessments	0	890	0	0	0	890



Public Works **Department** Street Paving

В	udget in Thousands	2010	2011	2012	2013	2014	Total
PV028 Franklin/Cedar/	Federal Government Grants	0	2,725	0	0	0	2,725
Minnehaha Improvement Project	Other Local Governments	0	,	0	0	0	1,681
	Total	0	6,651	0	0	0	6,651
PV029 Chicago Ave (8th St to 28th St E)	Net Debt Bonds	945	0	0	0	0	945
-)	Municipal State Aid	5,525	0	0	0	0	5,525
	Special Assessments	1,720	0	0	0	0	1,720
	Stormwater Revenue	175	-	0	0	0	175
D100E	Total	8,365	0	0	0	0	8,365
PV035 TH121/Lyndale Ave S	Net Debt Bonds	0	0	0	0	1,575	1,575
	Municipal State Aid	0	0	0	0	4,550	4,550
	Special Assessments	0	0	0	0	655	655
	Stormwater Revenue	0	0	0	0	300	300
	Water Revenue	0	0	0 0	0	300	300
DV030 Winter Ct	Total	_	_	U		7,380	7,380
PV038 Winter St NE Residential/	Net Debt Bonds Special	0	0	0	3,980	0	3,980
Commercial	Assessments	0	0	0	1,455	0	1,455
	Stormwater Revenue	0	0	0	275	0	275
PV047 3rd Ave N	Total	_	U	0	5,710	0	5,710
Reconstruction	Net Debt Bonds	790	0	0	0	0	790
	Total	790	0	0	0	0	790
PV056 Asphalt Pavement	Net Debt Bonds	400	400	400	400	2,400	4,000
Resurfacing Program	Municipal State Aid	500	500	500	500	500	2,500
	Special Assessments	1,500	1,500	1,500	1,500	1,500	7,500
	Transfer from Special Revenue Funds	2,000	2,000	2,000	2,000	0	8,000
	Total	4,400	4,400	4,400	4,400	4,400	22,000
PV059 Major Pavement Maintenance	Transfer from Special Revenue Funds	1,000	1,000	1,000	1,000	0	4,000
	Total	1,000	1,000	1,000	1,000	0	4,000
PV061 High Volume Corridor	Net Debt Bonds	0	715	610	0	2,200	3,525
Reconditioning Program	Municipal State Aid	0	0	0	500	0	500
	Special Assessments	0	250	250	250	530	1,280
	Other Miscellaneous Revenues	0	500	500	500	0	1,500



Public

Works

Minneapolis City of Lakes CLIC Recommended Budget CLIC Recommended Budget

Budget in Thousands 2010 2011 2012 2013 2014 **Total** Total 0 1,465 1,360 1,250 2,730 6,805 **Street Paving** PV061 High **Volume Corridor** Reconditioning **Department Program PV062 Riverside** Net Debt Bonds 1,120 0 0 1,545 1,725 4,390 Ave (Cedar Ave to Franklin Ave E) 0 Municipal State Aid 0 1,680 1,705 0 3,385 Special 0 800 820 0 0 1,620 Assessments 1,120 4,025 4,250 9,395 Total 0 0 PV99R Reimbursements 3,500 3,500 3,500 3,500 3,500 17,500 Reimbursable **Paving Projects** Total 3,500 3,500 3,500 3,500 3,500 17,500 **Total for Street Paving** 31,031 36,042 19,227 43,760 153,870 23,810 Sidewalks **SWK01** Defective Net Debt Bonds 205 215 225 235 245 1,125 **Hazardous** Sidewalks Special 2,530 2,665 2,795 2,925 3,070 13,985 Assessments 2,735 2,880 3,020 3,160 3,315 15,110 Total **Total for Sidewalks** 2,880 3,020 3,315 15,110 2,735 3,160 **BR101** Major **Bridges** Net Debt Bonds 300 300 300 400 400 1,700 **Bridge Repair and** Rehabilitation 300 300 Total 300 400 400 1,700 **BR105 Fremont** Net Debt Bonds 0 0 1,660 0 0 1,660 Ave S Bridge Stormwater 0 0 35 0 0 35 Revenue 0 0 0 35 Water Revenue 0 35 State Government 0 0 720 0 0 720 Grants Other Local 0 0 80 0 0 80 Governments Total 0 0 2,530 0 0 2,530 **BR109 Camden** Net Debt Bonds 0 0 1,900 1,310 0 3,210 **Bridge** Rehabilitation 0 2,000 0 Municipal State Aid 0 2,360 4,360 Federal 0 0 3,755 0 0 3,755 **Government Grants** State Government 0 0 0 3,830 0 3,830 Grants Total 0 0 8,015 7,140 0 15,155 **BR110 St. Anthony** Net Debt Bonds 0 2,535 0 0 2,240 4,775 **Bridge over BNSF** 0 Municipal State Aid 0 0 0 1,255 1,255 Special 0 330 0 0 0 330 Assessments Stormwater 0 40 0 0 0 40 Revenue Federal 0 0 0 8,000 0 8,000 **Government Grants** State Government 0 6,600 0 0 0 6,600 Grants



Minneapolis City of Lakes CLIC Recommended Budget

		В	udget in Thousands	2010	2011	2012	2013	2014	Total
Public Works	Bridges	BR110 St. Anthony Bridge over BNSF	Other Miscellaneous Revenues	0	2,200	0	0	0	2,200
Department			Total	0	20,960	2,240	0	0	23,200
		BR111 10th Ave SE Bridge Arch	Net Debt Bonds	0	0	0	500	0	500
		Rehabilitation	Municipal State Aid	0	0	0	2,000	0	2,000
			Federal Government Grants	0	0	0	5,000	0	5,000
			Total	0	0	0	7,500	0	7,50
		BR114 Midtown Corridor Bridge	Net Debt Bonds	0	0	0	630	0	630
		Preservation Program	Federal Government Grants	0	0	0	1,000	0	1,000
			Total	0	0	0	,	0	1,630
		Total for Bridges		300	21,260	13,085	16,670	400	51,71
	Traffic Control & Street	TR003 LED Replacement	Net Debt Bonds	50	0	200	200	200	650
	Lighting	Program	Total	50	0	200	200	200	650
		TR005 Controller Conversion	Net Debt Bonds	0	500	500	0	0	1,000
			Municipal State Aid	0	530	530	0	0	1,060
			Federal Government Grants	0	2,400	2,400	0	0	4,800
			Hennepin County Grants	0	400	400	0	0	800
			Total	0	3,830	3,830	0	0	7,660
		TR007 Traffic & Pedestrian Safety Improvements	Net Debt Bonds	200	250	250	320	440	1,460
			Municipal State Aid	20	75	170	170	295	730
			Federal Government Grants	210	0	324	430	0	964
			Hennepin County Grants	0	135	106		600	84:
			Total	430	460	850	920	1,335	3,99!
		TR008 Parkway Street Light Replacement	Net Debt Bonds	150	150	150	150	350	950
		Replacement	Transfer from Special Revenue Funds	150	150	150	150	0	600
			Total	300	300	300	300	350	1,550
		TR010 Traffic Management	Net Debt Bonds	270	25	25	0	0	320
		Systems	Municipal State Aid	640	50	50	0	0	74
			Federal Government Grants	2,320	400	400	0	0	3,12
			Hennepin County Grants	470	50	50		0	570
			Total	3,700	525	525	0	0	4,75
		TR011 City Street Light Renovation	Net Debt Bonds	100	100	100	100	350	75
			Transfer from Special Revenue Funds	900	900	900	900	0	3,600



Public
Works
Department

	В	udget in Thousands	2010	2011	2012	2013	2014	Total
Traffic Control & Street	TR011 City Street Light Renovation	Total	1,000	1,000	1,000	1,000	350	4,35
Lighting	TR013 Railroad Crossing Safety	Net Debt Bonds	150	335	0	0	0	48
	Improvements	Municipal State Aid	170	0	485	425	30	1,11
		Hennepin County Grants	0	0	450	0	0	45
		State Government Grants	130	220	450	70	0	87
		Total	450	555	1,385	495	30	2,91
	TR015 Safe Routes to School	Net Debt Bonds	50	50	50	50	50	25
		Total	50	50	50	50	50	2!
	TR020 Replace Traffic Signal Systems	Net Debt Bonds	0	0	0	0	125	12
	Systems	Municipal State Aid	0	0	0	0	125	13
		Hennepin County Grants	0	0	0	0	125	12
		Total	0	0	0	0	375	3
	TR99R Reimbursable	Reimbursements	600	600	600	600	600	3,00
	Transportation Projects	Total	600	600	600	600	600	3,00
	Total for Traffic Cont	rol & Street Lighting	6,580	7,320	8,740	3,565	3,290	29,4
	rotarior frame cont	ioi a sacce Lighting	0,500	7,320	0,740	3,303	3,230	23,4
Bike Trails	BIK04 18th Ave NE Bikeway	Net Debt Bonds	1,475	0	0	0	0	1,4
	•	Federal Government Grants	1,000	0	0	0	0	1,0
		Other Local Governments	150	0	0	0	0	1
		Total	2,625	0	0	0	0	2,6
	BIK13 RiverLake Greenway (East of	Net Debt Bonds	630	0	0	0	0	6
	I-35W)	Stormwater Revenue	255	0	0	0	0	2
		Federal Government Grants	1,400	0	0	0	0	1,4
		Total	2,285	0	0	0	0	2,2
	BIK20 Hiawatha LRT Trail	Net Debt Bonds	0	0	0	375	0	3
	Lighting/Trail Extension	Federal Government Grants	0	0	0	672	0	6
		State Government Grants	0	0	0	463	0	4
		Total	0	0	0	1,510	0	1,5
	BIK24 Major Bike Maintenance Program	Transfer from Special Revenue Funds	100	100	100	100	0	4
		Total	100	100	100	100	0	4
	Total for Bike Trails	,	5,010	100	100	1,610	0	6,8
				1				
Sanitary Sewers	SA001 Sanitary Tunnel & Sewer Rehabilitation	Sanitary Bonds	500	500	500	750	1,000	3,2
	Program	Total	500	500	500	750	1,000	3,2



Public
Works
Department

		udget in Thousands	2010	2011	2012	2013	2014	Total
Sanitary Sewers	SA036 Infiltration & Inflow Removal	Sanitary Bonds	4,000	4,000	5,500	6,000	6,000	25,500
	Program	Total	4,000	4,000	5,500	6,000	6,000	25,500
	SA037 Irving Sewer	Sanitary Bonds	1,425	0	0	0	0	1,425
	Rehabilitation	Other Local Governments	3,500	0	0	0	0	3,500
		Total	4,925	0	0	0	0	4,925
	Total for Sanitary Se	wers	9,425	4,500	6,000	6,750	7,000	33,675
Storm Sewers	SW002 Miscellaneous	Stormwater Revenue	220	220	220	220	220	1,100
	Storm Drains	Total	220	220	220	220	220	1 100
	SW004		220	220	220	220	220	1,100
	Implementation of US EPA Storm	Stormwater Revenue	250	250	250	250	250	1,250
	Water Regulations	Total	250	250	250	250	250	1,250
	SW005 Combined Sewer Overflow	Stormwater Bonds	2,500	2,500	1,500	1,500	1,500	9,500
	Improvements	Total	2,500	2,500	1,500	1,500	1,500	9,500
	SW011 Storm Drains and Tunnels	Stormwater Bonds	2,500	2,500	4,000	4,000	4,000	17,000
	Rehabilitation Program	Stormwater Revenue	500	500	1,000	1,000	1,000	4,000
		Total	3,000	3,000	5,000	5,000	5,000	21,000
	SW018 Flood Area 29 & 30 - Fulton	Stormwater Bonds	0	0	0	900	1,055	1,955
	Neighborhood	Other Local Governments	0	0	0	2,388	5,525 6.580	7,913
		Total	0	0	0	3,288	6,580	9,868
	SW030 Alternative Stormwater Management Strategies	Stormwater Revenue	1,000	1,000	1,000	1,000	1,000	5,000
		Total	1,000	1,000	1,000	1,000	1,000	5,000
	SW032 I-35W Storm Tunnel	Stormwater Bonds	0	0	0	0	1,000	1,000
	Reconstruction	Total	0	0	0	0	1,000	1,000
	SW033 Flood Area 22 - Sibley Field	Stormwater Revenue	0	280	0	0	0	280
		Other Local Governments	0	2,735	0	0	0	2,735
		Total	0	3,015	0	0	0	3,015
	SW034 Flood Area 21 - Bloomington Pond	Stormwater Revenue	0	0	445	0	0	445
	ruiu	Other Local Governments	0	0	4,395	0	0	25,500 1,425 3,500 4,925 33,675 1,100 1,250 9,500 1,250 9,500 17,000 21,000 1,955 7,913 9,868 5,000 1,000 1,000 280 2,735 3,015 4,395 4,840 6,630 15,000 15,000
		Total	0	0	4,840	0	0	4,840
	SW038 Flood Area 5 - North Minneapolis	Stormwater Bonds	0	0	0	1,680	4,950	6,630
	Neighborhoods	Other Local Governments	0	0	0	320	0	320
		Total	0	0	0	2,000	4,950	6,950
	SW99R Reimbursable Sewer & Storm	Reimbursements	3,000	3,000	3,000	3,000	3,000	15,000
	Drain Projects	Total	3,000	3,000	3,000	3,000	3,000	15,000
	Total for Storm Sewe		9,970	12,985	15,810	16,258	23,500	70 500



Distribution Improvements Total 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000			В	udget in Thousands	2010	2011	2012	2013	2014	Total
WTR18 Hiawatha Water Maintenance Facility			Distribution		, i	•	•	·	ŕ	17,500
Water Maintenance Total O O O O O O O O O	Department		-				-	-	•	17,500
WTR22 New Filter Presses			Water Maintenance						· ·	3,000
Presses			•			_			-	3,000
WTR23 Treatment Infrastructure Improvements Total S00 S00					,	•		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Infrastructure Improvements Total S00 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 50			WTR23 Treatment				-	_		14,500
WTR9R Reimbursable Watermain Projects Total 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,00			Infrastructure							2,500
Reimbursable Watermain Total 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,0			-	lotai	500	500	500	500	500	2,500
Projects Total 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2			Reimbursable	Reimbursements	2,000	2,000	2,000	2,000	2,000	10,000
Parking Ramps				Total	2,000	2,000	2,000	2,000	2,000	10,000
Ramps			Total for Water Infra	structure	17,000	9,500	6,000	6,000	9,000	47,500
Ramps		Parking	RMP01 Parking	Daviding David	050	050	050		_	3 ===
Total for Parking Ramps			Facilities - Repair							,
Business Information BISO2 Central Traffic Signal Computer Replacement Total 150 50 50 50 50 50 50 5			•							2,550 2,550
Business Information Services BIS02 Central Traffic Signal Computer Replacement Total 150 50 50 50 50 50 50 5									-	
Traffic Signal Computer Replacement Replacement Replacement Total 150 50 50 50 50 50 50 5		Total for Public	Works		76,730	91,926	91,307	74,640	91,965	426,568
Traffic Signal Computer Replacement Replacement Replacement Total 150 50 50 50 50 50 50 5	Ducinosa Info	ormation.	RIS02 Central							
Replacement Total 150 50 50 50 50 50 50 5		ormation	Traffic Signal	Net Debt Bonds	150	50	50	50	50	350
Document Management Total 100 100 50 100 50			-	Total	150	50	50	50	50	350
BIS04 Enterprise Infrastructure Capacity Upgrade Total 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500				Net Debt Bonds	100	100	50	100	50	400
Infrastructure				Total	100	100	50	100	50	400
BIS06 GIS				Net Debt Bonds	500	500	500	500	500	2,500
Net Debt Bonds 200 50 50 50 50 50 50 5				Total	500	500	500	500	500	2,500
Upgrade			Application	Net Debt Bonds	200	50	50	50	50	400
System Consolidation Transfer from General Fund O O O 1,365 O				Total	200	50	50	50	50	400
Upgrade General Fund 0 0 0 1,365 0 Total 0 0 50 1,365 0 BIS12 Mobile Assessor Net Debt Bonds 150 150 0 0 0 Total 150 150 0 0 0 BIS13 Risk Management & Claims Application Total 256 256 0 0 0 Total 256 256 0 0 Total 256 256 0 0 0 Total 256 256 0 0 Total 256 256 0 0 0 Total 256 256 0 0 Total 256 256 0 0 0 Total 256 256 0 0 Total 256 256 0 0 0 Total 256 256 0 0 Total 256 256 0 0 0 Total 256 256 0 0 Total 256 256 0 0 0 Total 256 256 0 0 Total 256 256 0 0 0 Total 256 256 0 0 Total 256 256 0 0 0 Total 256 256 0 0 Total 256 256 0 0 0 Total 256 256 0 0 Total 256 256 0 0 0 Total 256 256 0 0 0 Total 256 256 256 0 0 0 Total 25			System	Net Debt Bonds	0	0	50	0	0	50
BIS12 Mobile Net Debt Bonds 150 150 0 0 0					0	0	0	1,365	0	1,365
Assessor			DICAD Makila	Total	0	0	50	1,365	0	1,415
BIS13 Risk Management & Claims Application Net Debt Bonds 256 256 0 0 0										
Management & Net Debt Bonds 256 256 0 0 0 Claims Application			RIC12 Diek	Total	150	150	0	0	0	300
System Total 256 256 0 0 0			Management &					-		
			System	Total	256	256	0	0	0	512
BIS15 Master Data Management Net Debt Bonds 155 50 0 0				Net Debt Bonds	155	50	50	0	0	255
Total 155 50 50 0 0			_							
Total for Business Information Services 1,511 1,156 750 2,065 650			TOTAL FOR BUSINESS IN	iormation Services	1,511	1,156	/50	2,065	650	6,132
Miscellaneous Projects ART01 Art in Public Net Debt Bonds 295 327 366 374 381	Miscellaneou	ıs Projects		Net Debt Bonds	295	327	366	374	381	1,743
Total 295 327 366 374 381			r Iaces	Total	295	327	366	374	381	1,743



Miscellaneous Projects

В	udget in Thousands	2010	2011	2012	2013	2014	Total
CDA01 Heritage Park	Net Debt Bonds	200	500	0	0	0	700
Redevelopment/ Central Corridor	Special Assessments	0	1,000	0	0	0	1,000
	Stormwater Revenue	250	250	0	0	0	500
	Transfer from Special Revenue Funds	0	2,000	0	0	0	2,000
	Federal Government Grants	5,500	0	0	0	0	5,500
	Hennepin County Grants	7,400	0	0	0	0	7,400
	Total	13,350	3,750	0	0	0	17,100
CTY02 City Property	Net Debt Bonds	150	150	150	150	150	750
Reforestation	Total	150	150	150	150	150	750
MPD01 MPD Forensic	Net Debt Bonds	0	0	0	650	2,219	2,869
Laboratory	Total	0	0	0	650	2,219	2,869
MPD02 MPD Property &	Net Debt Bonds	0	0	0	650	740	1,390
Evidence Warehouse	Total	0	0	0	650	740	1,390
MPD05 Strategic Information Center	Net Debt Bonds	1,227	0	0	0	0	1,227
	Total	1,227	0	0	0	0	1,227
PSD03 Facilities - Space	Net Debt Bonds	500	500	500	500	500	2,500
Improvements	Total	500	500	500	500	500	2,500
Total for Miscellaneo	us Projects	15,522	4,727	1,016	2,324	3,990	27,579

Grand Total 103,320 105,676 98,622 85,355 100,430 493,403

CLIC Recommended Utility Rates

Supporting 2010 - 2014 Enterprise Operations, Capital Programs & Debt Repayment

Stormwater Rates

2009 Council Adopted Stormwater Rates

Effective		Total	0/
Ellective		Total	%
Date	Increase	Rate*	Change
01/01/09	0.510	10.77	5.0%
01/01/10	0.320	11.09	3.0%
	0.000		
01/01/11	0.330	11.42	3.0%
01/01/12	0.230	11.65	2.0%
01/01/13	0.230	11.88	2.0%

2010 CLIC Recommended Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
01/01/09		10.77	
01/01/10	0.320	11.09	3.0%
01/01/11	0.330	11.42	3.0%
01/01/12	0.230	11.65	2.0%
01/01/13	0.230	11.88	2.0%
01/01/14	0.240	12.12	2.0%

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

Sanitary Sewer Rates

2009 Council Adopted Sanitary Sewer Rates

Effective		Total	%
Date	Increase	Rate**	Change
01/01/09	0.160	2.61	6.5%
01/01/10	0.170	2.78	6.5%
01/01/11	0.160	2.94	5.8%
01/01/12	0.160	3.10	5.4%
01/01/13	0.150	3.25	4.8%

2010 CLIC Recommended Sanitary Sewer Rates

Effective		Total	%
Date	Increase	Rate**	Change***
01/01/09		2.61	
01/01/10	0.320	2.93	12.3%
01/01/11	0.240	3.17	8.2%
01/01/12	0.240	3.41	7.6%
01/01/13	0.240	3.65	7.0%
01/01/14	0.240	3.89	6.6%

Water Rates

2009 Council Adopted Water Rates

Effective		Total	%
Date	Increase	Rate**	Change
01/01/09	0.160	2.91	5.8%
01/01/10	0.120	3.03	4.1%
01/01/11	0.120	3.15	4.0%
01/01/12	0.130	3.28	4.1%
01/01/13	0.140	3.42	4.3%

2010 CLIC Recommended Water Rates

Effective		Total	%
Date	Increase	Rate**	Change***
01/01/09		2.91	
01/01/10	0.140	3.05	4.8%
01/01/11	0.150	3.20	4.9%
01/01/12	0.160	3.36	5.0%
01/01/13	0.180	3.54	5.4%
01/01/14	0.180	3.72	5.1%

^{** -} Sanitary Sewer and Water Rates are expressed in \$/100 Cubic Feet of Water Consumption

Water and Sanitary Sewer Fun Facts:

Water Conversion Rate for 100 cubic feet = 748 US Gallons or 149.6 - 5 gallon buckets or 11,968 - 8 ounce glasses. For 2010, at \$3.05/100 cu ft, an 8 ounce glass of water costs \$.0002548 or roughly 1/40th of a cent/glass. How much do you pay for a 16.9 ounce bottle of water at a store? at a restaurant?

For 2010, at \$3.05/100 cu ft, it costs \$.00652 or 6/10ths of 1 cent to flush an industry standard 1.6 gallon/flush toilet. For 2010, at a combined \$5.98/100 cu ft for sewer and water fees, it costs less than 1.3 cents to flush your toilet.

- *** The primary reasons for the larger rate increases over the 2009 adopted rates include:
- 1. Water conservation measures are negatively impacting water and sanitary sewer fee revenue.
- 2. Operating cost inflation assumptions were increased from 3% to 4% for 2010 and beyond
- 3. Need to accelerate improvement of cash positions to be in compliance with Financial Policies
- 4. Increased sanitary sewer treatment & capital program costs passed on by Metropolitan Council
- 5. Preliminary planning for utility fund's share of potential unfunded pension liability costs

Stormwater Fund Pro Forma - 2009 CLIC Recommended

	Actual 2006	Actual 2007	2008 Actual	Projected 2009	Plan 2010	Plan 2011	Plan 2012	Plan 2013	Plan 2014
% Increase on a cost per billing unit basis Rate on a cost per billing unit = 1 ESU (Equivalent Stormwater Unit = 1,350 sq ft)	5.20% 9.17	6.50% 9.77	5.00%	5.00%	3.00%	3.00%	2.00%	2.00%	2.00%
Operating Revenues Utility Charges State/Cty/Other Maintenance Agreement Design & Misc. Revenue Total Operating Revenues	27,869,050 877,460 1,256,005 30,002,515	28,871,147 1,162,223 1,398,805 31,432,174	30,944,907 1,231,467 1,313,241 33,489,615	31,082,309 1,046,210 2,576,912 34,705,431	31,714,778 1,046,210 1,469,336 34,230,325	32,366,222 1,046,210 1,441,349 34,853,781	32,713,546 1,046,210 1,441,349 35,201,105	33,067,817 1,046,210 1,441,349 35,555,376	33,429,173 1,046,210 1,427,355 35,902,739
Operating Expenses: Sewer Design Sewer Maintenance Metropolitan Council Environmental Services General Fund Overhead Combined Sewer Overflow Street Cleaning Government Service Fee	2,634,627 2,100,924 1,408,569 1,098,204 1,206,966 7,211,034 1,973,571	3,073,732 2,004,579 1,425,752 993,556 1,096,967 6,764,484 2,033,926	3,072,685 2,121,236 1,472,922 895,498 982,357 7,366,166 2,122,682	3,150,123 2,146,772 1,721,441 1,127,770 1,377,649 7,414,966 2,144,933	3,276,128 2,232,643 1,790,298 1,497,523 1,432,755 7,711,565 2,187,332	3,407,173 2,321,948 1,881,910 1,557,424 1,490,065 8,020,027 2,275,345	3,543,460 2,414,826 1,936,387 1,619,721 1,549,668 8,340,828 2,366,359	3,685,198 2,511,419 2,013,842 1,684,510 1,611,654 8,674,462 2,461,013	3,832,606 2,611,876 2,094,396 1,751,890 1,676,121 9,021,440 2,559,454
Total Operating Expenses	17,633,895	17,392,996 Operating Incr >	18,033,546	19,083,654	20,128,744	20,933,893	21,771,249	22,642,099	23,547,783
Non-Operating Revenues/(Expenses) Capital Related Grant Proceeds Bond Proceeds Reimbursed Capital Revenue Total Capital Related Revenues	902,191 431,184 1,333,375	5,050,785 711,535 5,762,320	1,147,466 2,251,851 1,620,413 5,019,730	1,713,000 4,000,000 1,500,000 7,213,000	5,000,000 3,000,000 8,000,000	2,735,000 5,000,000 3,000,000 10,735,000	4,395,000 5,500,000 3,000,000 12,895,000	2,708,000 8,080,000 3,000,000	5,525,000 11,505,000 3,000,000 20,030,000
Non-Capital Related Special Assessment Transfers to Other Funds/MERF Debt Svc. Transfers to MERF Debt Svc New Plan Total Non-Capital Related Revenues/Expenses	327,453 (147,696) 179,757	501,911 (49,379) 452,532	714,324 (512,767) 201,557	363,304 (292,000) 71,304	115,000 (325,000) (500,000) (710,000)	115,000 (358,000) (750,000) (993,000)	115,000 (395,500) (1,000,000) (1,280,500)	115,000 (327,702) (1,000,000) (1,212,702)	115,000 (340,810) (1,000,000) (1,225,810)
Net Income	13,881,753	20,254,030	20,677,355	22,906,081	21,391,581	23,661,887	25,044,356	25,488,575	31,159,146
SEWER CAPITAL PROGRAM Capital Expenditures- Others Capital Expenditures-Bonds Funded. Pay As You Go Capital-Reimbursed Capital Expenditures-Sewer Revenue Total Capital Expenditures	(902,191) (431,184) (7,857,757) (9,191,132)	(5,050,785) (711,535) (2,056,344) (7,818,664)	(243,102) (3,773,347) (1,127,830) (1,771,862) (6,916,141)	(1,713,000) (4,000,000) (1,500,000) (3,670,000) (10,883,000)	(5,000,000) (3,000,000) (2,820,000) (10,820,000)	(2,735,000) (5,000,000) (3,000,000) (3,340,000) (14,075,000)	(4,395,000) (5,500,000) (3,000,000) (3,350,000) (16,245,000)	(2,708,000) (8,080,000) (3,000,000) (2,745,000) (16,533,000)	(5,525,000) (11,505,000) (3,000,000) (2,990,000) (23,020,000)
SEWER - DEBT SERVICE PLANS Debt Service Payments - Currently Structured Debt Service-Future Bond Funded Capital Total Debt Service	(10,851,047)	(10,381,197)	(10,183,380)	(9,036,598)	(6,839,202) (948,481) (7,787,683)	(6,437,132) (1,580,375) (8,017,508)	(5,340,459) (2,275,459) (7,615,918)	(3,154,182) (3,296,600) (6,450,781)	(3,065,047) (4,367,874) (7,432,921)
Net Income (loss) after Debt & Capital Exp	(6,160,426)	2,054,169	3,577,834	2,986,483	2,783,899	1,569,380	1,183,438	2,504,794	706,225
Cash Beginning Balance Pro forma cash to actual adjustment Net Increase/(Decrease)	3,517,018 3,879,906 (6,160,426)	1,236,497	810,153	3,850,076	6,836,559	9,620,458	11,189,838	12,373,276	14,878,070
Ending Balance	1,236,497	810,153	3,850,076	6,836,559	9,620,458	11,189,838	12,373,276	14,878,070	15,584,295

5,886,946 9,697,349

5,660,525 9,217,545

5,442,812 6,930,464

5,233,473 5,956,364

5,032,186 4,588,272

4,770,913 2,065,646

4,508,387 (658,310)

4,348,249 (3,538,096)

4,408,474 (3,171,977)

Three Month Operating Cash Reserve Requirement: Unreserved Cash Balance

Sanitary Sewer Fund Pro Forma - 2009 CLIC Recommended

	Actual 2006	Actual 2007	Actual 2008	Projected 2009	Plan 2010	Plan 2011	Plan 2012	Plan 2013	Plan 2014
% Increase on a cost per billing unit basis Rate on a cost per billing unit basis = \$/100 cu ft (Projections reflect lower water usage)	5.00%	9.50% 2.30	6.50% 2.45	6.50% 2.61	12.30% 2.93	8.20% 3.17	7.60%	7.00%	3.89
Operating Revenues Utility Charges Sewer Availability Charges Design & Misc. Revenue Total Operating Revenues	35,212,349 3,856,433 272,874 39,341,656	38,050,432 3,659,793 296,688 42,006,913	39,123,470 1,659,756 832,258 41,615,484	39,312,831 1,669,389 873,871 41,856,091	42,931,700 1,659,756 915,484 45,506,940	45,764,898 1,659,756 873,871 48,298,525	48,998,182 1,659,756 873,871 51,531,809	52,200,512 1,659,756 848,903 54,709,172	55,372,197 1,659,756 848,903 57,880,856
Operating Expenditures: Sewer Design Sewer Maintenance Metropolitan Council Environmental Services General Fund Overhead Government Service Fee Total Operating Expenses	91,742 5,470,737 29,711,929 2,225,179 990,193 38,489,780	258,052 5,591,157 29,997,572 2,219,504 998,609 39,064,893	312,433 5,091,261 29,445,739 2,020,992 1,066,126 37,936,551	324,930 5,931,234 30,239,968 2,019,991 1,077,826 39,593,949	337,928 6,168,483 31,449,567 2,084,799 1,099,383 41,140,160	351,445 6,415,223 32,707,549 2,168,191 1,143,358 42,785,66	365,502 6,671,832 34,015,851 2,254,919 1,189,093 44,497,197	380,123 6,938,705 35,376,485 2,345,115 1,236,656 46,277,085	395,327 7,216,253 36,791,545 2,438,920 1,286,123 48,128,168
Non-Operating Revenues/(Expenses) Capital Related Ottger Sources Bord Proceeds Total Capital Related Revenues	553,000 553,000	3,023,251 3,023,251	4,839,339	10,426,000	3,500,000 5,925,000 9,425,000	4,500,000 4,500,000	6,000,000	6,750,000 6,750,000	7,000,0000
Non-Capital Related Transfers to Other Funds/MERF Debt Svc. Transfers to MERF Debt Svc New Plan Total Non-Capital Related Revenues/Expenses		(347,851)	(629,341)	(292,000)	(325,000)	(358,000) (350,000) (708,000)	(395,500) (700,000) (1,095,500)	(327,702) (850,000) (1,177,702)	(327,702) (1,000,000) (1,327,702)
Net Income (loss) SEWER CAPITAL PROGRAM Capital Expenditures-Sewer Revenue/Others Capital Expenditures-Bonds Funded.	1,404,876	5,617,420	7,888,931 (10,560) (5,027,981)	12,396,142 (1,200,000) (10,428,000)	13,466,780 (3,500,000) (5,925,000)	9,304,759	11,939,113	14,004,385	15,424,986
l otal Capital Expenditures SEWER - DEBT SERVICE PLANS Debt Service-Currently Structured Debt Debt Service-Future Bond Funded Capital Total Debt Service	(228,201)	(3,023,251) (904,239)	(5,038,541) (1,577,573) (1,577,573)	(11,626,000) (2,817,689) (2,817,689)	(9,425,000) (3,317,350) (748,795) (4,066,145)	(4,500,000) (3,174,200) (1,750,473) (4,924,673)	(6,000,000) (3,387,000) (2,508,746) (5,895,746)	(6,750,000) (2,044,000) (3,361,803) (5,405,803)	(7,000,000) (1,962,000) (4,246,455) (6,208,455)
Net Income (loss) after Debt & Capital Expenditures	1,176,675	1,689,929	1,272,817	(2,047,547)	(24,364)	(119,914)	43,367	1,848,582	2,216,532
Cash Beginning Balance Pro forma cash to actual adjustment Net Increase/(Decrease)	6,180,876 239,759 1,176,675	7,597,310	8,482,571	10,585,202	8,537,655	8,513,291	8,393,376	8,436,743	10,285,325

12,032,042 469,815

11,569,271 (1,283,946)

11,124,299 (2,687,556)

10,696,441 (2,303,065)

10,285,040 (1,771,749)

9,898,487 (1,360,832)

9,484,138 1,101,065

9,766,223 (1,283,652)

9,622,445 (2,025,135)

Three Month Operating Cash Reserve Requirement: Unreserved Cash Balance

Ending Balance

2,216,532 12,501,857

1,848,582 10,285,325

2,102,631 10,585,202

885,261 8,482,571

1,176,675 7,597,310

8,537,655

8,513,291

8,393,376

8,436,743

Water Fund Pro Forma - 2009 CLIC Recommended

	Actual 2006	Actual 2007	Actual 2008	Projection 2009	Plan 2010	Plan 2011	Plan 2012	Plan 2013	Plan 2014
Rate Increase on a cost per billing unit basis Rate on a cost per billing unit basis = \$/100 cu fl	4.80% 2.62	1.90% 2.67	3.00% 2.75	5.80% 2.91	4.80% 3.05	4.90% 3.20	5.00% 3.36	5.40% 3.54	5.10% 3.72
Operating Revenues: Utility Charges Mpls Utility Charges Suburb All other operating revenue Total Operating Revenues	50,137,822 10,214,113 4,769,961 65,121,896	51,251,984 10,067,799 4,741,508 66,061,291	50,013,430 10,221,432 4,208,472 64,443,334	49,877,137 10,814,275 4,022,964 64,714,376	50,715,089 10,620,240 2,660,624 63,995,953	52,692,657 11,040,802 2,700,533 66,433,992	55,347,290 11,592,842 2,741,041 69,681,173	58,333,752 12,213,887 2,782,157 73,329,796	61,320,214 12,834,932 2,823,889 76,979,035
Operating Expenses: Water Design Administration & Permits Treatment - Operations Treatment - Maintenance Distribution Major Repairs & Replacement Meter Shop Res for Ultra Membranes & Skid replacements	675,654 1,152,765 15,249,606 7,252,085 8,184,004 7,656,719	937,000 1,593,000 13,605,000 7,679,000 8,057,000 3,552,000	618,400 1,871,679 15,853,766 6,197,802 9,200,968 4,061,783	1,189,009 1,740,064 17,632,382 7,480,160 7,183,548 1,025,923 2,158,853	1,626,484 1,546,245 17,361,489 7,571,975 8,194,525 978,794 2,422,825	4% Infl on all costs 1,691,543 1,608,095 18,055,949 7,874,854 8,522,306 1,017,946 2,519,738	except Ultra Membranes & Skids 1,759,205 1,672,419 18,778,187 19,529,314 8,189,848 8,517,442 8,863,198 1,058,664 1,058,664 1,050,628 2,620,628 1,286,000 1,286,000	nbranes & Skids- 1,829,573 1,739,315 19,529,314 8,517,442 9,217,726 1,101,010 2,725,349 1,286,000	1,902,756 1,808,88 1,808,88 20,310,487 8,858,140 9,586,435 1,145,051 2,884,363 1,286,000
	40,170,833	35,423,000	37,804,398	38,409,939	39,702,337	41,290,430 3% Increases>	100	45,945,730 then 4%	47,732,119
Contribution To Other Funds General Fund Overhead Government Service Fee	985,909 2,702,368 2.072,122	1,264,626 4,231,037 2,178,337	1,929,947 4,224,655 2,333,091	2,273,603 4,845,000 2,379,646		2,543,022 4,006,260 2,500,056		2,697,892 4,250,241 2,652,310	2,778,828 4,377,749 2,731,879
	5,760,399	7,674,000	8,487,693	9,498,249	8,785,765	9,049,338	9,320,818	9,600,443	9,888,456
Total Operating Expenses	45,931,232	43,097,000	46,292,091	47,908,188	48,488,102	50,339,768	53,548,866	55,546,172	57,620,575
Operating Margin	19,190,664	22,964,291	18,151,243	16,806,189	15,507,851	16,094,224	16,132,307	17,783,624	19,358,461
Non-Operating Revenues/(Expenses) Capital Related Bond & Note Proceeds Reimbursed Capital Revenue Total Capital Related Revenue (Expenses)	8,099,381 1,232,270 9,331,651	8,508,550 382,589 8,891,138	5,870,549 344,653 6,215,202	11,500,000 2,000,000 13,500,000	15,000,000 2,000,000 17,000,000	7,500,000 2,000,000 9,500,000	4,000,000 2,000,000 6,000,000	4,000,000 2,000,000 6,000,000	7,000,000 2,000,000 9,000,000
Non-Capital Related Transfer to Other Funds:Bond Sale Costs Transfers to Other Funds:MERF Debt Service Transfers to MERF Debt Service - New Plan Transfers to MERF Debt Service - New Plan	(305,709)	(760,000)	(680,864) (968,000)	(1,071,000)	(1,258,000)	(1,386,000)	(1,386,000) (2,000,000)	(1,386,000) (2,500,000)	(1,204,000)
Total Not-Capital Related Revellue (EXPELSES) Net Income	(303,703) 28,216,607	31,095,429	(1,040,004) 22,717,582	29,235,189	(1,236,000) 31,249,851	(2,008,000) 22,708,224	(3,366,000) 18,746,307	(3,880,000) 19,897,624	(4,204,000) 24,154,461
WATER - CAPITAL PROGRAM Pay As You Go Capital - Reimbursed/Assessed Capital Expenditures - Bonds/Notes Capital Expenditures - Water Revenue Total Capital (Expenditures)	(1,000,818) (8,310,811) (5,176,058) (14,487,687)	(911,000) (12,376,000) (13,287,000)	(919,308) (15,087,425) (16,006,733)	(2,000,000) (11,500,000) (5,000,000) (18,500,000)	(2,000,000) (15,000,000) 0 (17,000,000)	(2,000,000) (7,500,000) 0 (9,500,000)	(2,000,000) (4,000,000) (35,000) (6,035,000)	(2,000,000) (4,000,000) 0 (6,000,000)	(2,000,000) (7,000,000) (300,000) (9,300,000)
WATER - DEBT SERVICE PLANS Debt Service Payments - Currently Structured Debt Debt Service-Future Bond Funded Capital Program Total Debt Service	(13,030,451) 0 (13,030,451)	(12,901,000)	(10,926,695)	(10,068,371) (91,466) (10,159,837)	(9,006,724) (1,937,151) (10,943,875)	(9,038,482) (2,665,365) (11,703,847)	(8,991,425) (3,170,881) (12,162,305)	(9,096,942) (3,688,899) (12,785,841)	(9,147,913) (4,573,551) (13,721,464)
Net Income (loss) after Debt & Capital Expenditures	698,469	4,907,429	(4,215,846)	575,352	3,305,977	1,504,376	549,002	1,111,783	1,132,997
Cash Beginning Balance Reconciling Adjustment - Net Income/Timing Ending Balance	1,992,032 <u>549,828</u> 2,541,860	2,541,860 (<u>576,493)</u> 1,965,367	1,965,367 (1,503,660) 461,708	461,708 <u>575,352</u> 1,037,059	1,037,059 3,305,977 4,343,036	4,343,036 1,504,376 5,847,412	5,847,412 <u>549,002</u> 6,396,414	6,396,414 1,111,783 7,508,197	7,508,197 1,132,997 8,641,194
Cash Reserve Requirement=3 months operating expenses Unreserved Cash Balance	11,482,808 (8,940,948)	10,774,250 (8,808,883)	11,573,023 (11,111,315)	11,977,047 (10,939,988)	12,122,026 (7,778,990)	12,584,942 (6,737,530)	13,387,216 (6,990,802)	13,886,543 (6,378,346)	14,405,144 (5,763,950)

Glossary of Capital Terms & Acronyms

CLIC - Capital Long-Range Improvement Committee

Main Body - refers to the whole group of CLIC committee members.

T - Transportation and Property Services task force, a sub-set of the main body. Reviews and rates capital projects for Public Works improvements including Paving, Bridges, Sidewalks, Traffic Control & Street Lighting, Bike Trails, Water and Parking projects.

HD - Government Management, Health & Safety and Human Development task force, a subset of the main body. Reviews and rates capital projects for the City's public building infrastructure including the Municipal Building Commission, Park Board, Public Works, Police and Fire Departments. Also reviews Public Art, Technology investments and Sewer projects.

CBR - Capital Budget Request – official form prepared by city departments and independent boards and commissions to define their needs for capital funds.

Revenue Source Related Descriptions:

Net Debt Bonds - bonds issued to finance general City capital improvements not associated with enterprise activities. Resources for debt service are provided by an annual Bond Redemption Tax Levy.

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

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

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

Enterprise Bonds/Enterprise Revenue - bonds related to the Stormwater, Sanitary Sewer, Water and Parking enterprises. Debt Service is paid by user fees charged for these enterprise services. Enterprise revenues are also sometimes used for "pay as you go" cash sources to pay directly for capital improvements.

Other – refers to all other categories of resources used to support capital programs. These sources include NRP (Neighborhood Revitalization Program), Library referendum tax levy, grants from other governmental agencies or private foundations, transfers from City operating or special revenue funds, land sale proceeds, etc.

Reimbursements - In addition to the revenue sources above, Public Works has several divisions that use a project for tracking and billing overhead costs and for performing construction activities that are billed to the benefiting City departments, outside government agencies and private businesses as reimbursements.

2009 CLIC Capital Guidelines

CITY GOALS

PROPOSAL EVALUATION CRITERIA

CLIC RATING FORM

CITY GOALS

The Adopted City of Minneapolis Goals and Strategic Directions and the policies of the City of Minneapolis' Comprehensive Plan will be used by the Capital Long-Range Improvement Committee (CLIC) in the evaluation of capital requests and in developing recommendations for the City's 2010-2014 Capital Improvement Program (CIP). The city vision for the year 2020, the five-year goals and the strategic directions were developed and approved by the Minneapolis City Council in June 2006 and are listed below.

Minneapolis 2020 – a clear vision for the future

Minneapolis is a vibrant and welcoming city that encourages learning and innovation and embraces diversity. A mixture of accessible housing, jobs and educational opportunities creates a livable city and stimulates growth. Neighborhoods give the comfort and safety of home while offering the connectedness of community. Thriving commercial areas are linked by state-of-the-art transit and generous green spaces. Renowned cultural and recreational activities entertain and inspire. Minneapolis is a valued state resource and a city people enjoy visiting and calling home. The City's future is shaped through thoughtful and responsible leadership in partnership with residents and coordinated with a regional vision.

A safe place to call home

HOUSING, HEALTH AND SAFETY

In five years all Minneapolis residents will have a better quality of life and access to housing and services; residents will live in a healthy environment and benefit from healthy lifestyles; the city's infrastructure will be well-maintained and people will feel safe in the City.

Strategic directions:

- A. Guns, Gangs, Graffiti Gone
- B. Crime Reduction: Community Policing, Accountability & Partnership
- C. Lifecycle Housing Throughout the City
- D. "Get Fit" and make healthy choices
- E. Youth: Valued, Challenged & Engaged

One Minneapolis

EQUAL ACCESS, EQUAL OPPORTUNITY, EQUAL INPUT

In five years the gap will be closing for access to housing, health care, education and employment; diversity will be welcome, respected and valued; the city's middle class will be thriving; there will be living-wage jobs or entrepreneurial opportunities for everyone; all residents will have confidence in public safety services; and residents will have access to fair, open and transparent decision-making.

Strategic directions:

- A. Close Race & Class Gaps: Housing, Educational Attainment, Health
- B. Middle Class: Keep It, Grow It
- C. Equitable City Services & Geographically Placed Amenities
- D. Eliminate homelessness
- E. De-concentrate Poverty

Lifelong learning second to none

SCHOOLS, LIBRARIES AND INNOVATION

In five years Minneapolis will provide a superior education for all students; literacy rates will be increasing; everyone entering adulthood will have the knowledge and skills to earn a living wage; educational resources will be a top priority; the city will fully realize the benefits of having renowned educational and research institutions such as the U of M; the wisdom of the senior population will be harnessed; and Minneapolis will be known as a center of ideas.

Strategic directions:

- A. All Kids Ready-to-Read by Kindergarten
- B. Economic Engine: Generating Ideas, Inventions & Innovations
- C. 21st Century Skills for All 21 Year-Olds
- D. Embrace the U's Outreach & Land-Grant Expertise
- E. Education: Stronger Partnerships Toward Better Results
- F. Tap the Contribution Potential and Wisdom of Retirees & Seniors

Connected communities

GREAT SPACES & PLACES, THRIVING NEIGHBORHOODS

In five years, Minneapolis will be a connected collection of sustainable urban villages where residents will live within walking distance of what they need or of public transit; there will be a connected network of transportation options; streets will be destinations; a mix of unique small businesses will be thriving; and Minneapolis' neighborhoods will have unique identities and character.

Strategic directions:

- A. Integrated, Multimodal Transportation Choices Border-to-Border
- B. Walkable, Bikable, Swimmable!
- C. Customer-Focused, Outcome-Based, Performance-Driven Development
- D. Northstar Completed; Central Corridor Underway; SW Corridor Fully-Designed
- E. Streets & Avenues: Reopen Nicollet at Lake; Revitalize Broadway & Lowry; Realize Washington Boulevard

Enriched environment

GREENSPACE, ARTS, SUSTAINABILITY

In five years there will be plentiful green spaces, public gathering areas, celebrated historic architectural features and urban forests in Minneapolis; lakes, rivers and the soil and air will be clean; the city's parks and the Mississippi riverfront will be valued and utilized; opportunities to experience diverse cultures and the arts will abound; and usage of renewable energy will be increasing.

Strategic directions:

- A. Energy Into Renewable & Alternative Energy
- B. Replant, Restore, Revere Our Urban Forest
- C. Arts Large & Small Abound and Surround
- D. Upper Mississippi Planned and Proceeding
- E. Fully Implement the City's Cultural & Sustainable Work Plans

A premier destination

VISITORS, INVESTMENT AND VITALITY

In five years Minneapolis will be the economic leader in the region with vast potential for growth and development; investors will see Minneapolis as a sure thing; a distinctive mix of amenities, entertainment and culture will be available downtown and in Minneapolis neighborhoods; people who visit the city will want to come back; the city will be an attractive landing spot for people in all life stages and will be well-positioned for the creative class; and the country will see Minneapolis as a national treasure.

Strategic directions:

- A. Retain & Grow Businesses in Life Sciences & the Creative Economy
- B. Reposition City in Minds of Region, State, Nation & World
- C. Cleaner, Greener, Safer Downtown
- D. Jobs: Be A Talent Mecca
- E. Leverage Our Entertainment Edge ... Heck, Be Edgy!

Hyperlink to Goals: http://www.ci.minneapolis.mn.us/council/goals/

City of Minneapolis' Comprehensive Plan

The City of Minneapolis' Comprehensive Plan provides guidance to elected officials, city staff, businesses, neighborhoods and other constituents. This document outlines the details of the City's vision, by focusing on the physical, social and economic attributes of the city and is used by elected officials to ensure that decisions contribute to and not detract from achievement of the City's vision. The plan can be found on the City's web site at the following address:

http://www.ci.minneapolis.mn.us/cped/comp_plan_update_draft_plan.asp

PROPOSAL EVALUATION CRITERIA

The following evaluation system adopted by the City Council and Mayor will be used by CLIC as the basis for evaluating all requests for capital improvements. This system shall be uniformly applied in evaluating and rating all capital improvement requests submitted for each year of the five-year plan.

The Evaluation System has three sections as follows:

		Point Allocation
I.	PROJECT PRIORITY	100
II.	CONTRIBUTION TO CITY GOALS OPERATING COST CONSIDERATIONS	70 -30 to +30
III.	QUALITATIVE CRITERIA	100
	Total Possible Points	300

I. PROJECT PRIORITY

Project Priority provides preferential evaluation based on the following attributes:

- 1. Capital projects defined in terms of **Level of Need** 0 to 65 points.
- 2. Capital projects In Adopted Five Year Plan 0 to 35 points.

<u>Level of Need Definitions</u> - The level of need is the primary criteria defining a capital request's priority. Requests are determined to be *critical*, *significant*, *important* or *desirable* for delivering municipal services.

Critical - Describes a capital proposal as indispensable and demanding attention due to an immediate need or <u>public endangerment</u> if not corrected. Few projects can qualify for this high of a classification. Failure to fund a critical project generally would result in suspension of a municipal service to minimize risk to the public.

Point Range 51 - 65

Significant - Describes a capital proposal deemed to have a high priority in addressing a need or service as previously indicated by policymakers and/or submitting agency priority rankings. This designation may also pertain to a proposal that is an integral and/or inseparable part of achieving completeness of a larger improvement or series of improvements.

Point Range 41 - 50

Important - Describes a capital proposal addressing a pressing need that can be evaluated as a standalone project. Proposals may be considered "important" if they are required to maintain an expected standard of service, achieve equity in service delivery or increase efficiency in providing public services. Failure to fund an "important" proposal would mean some level of service is still possible.

Point Range 26 - 40

Desirable - Describes a capital proposal that would provide increased public benefits, enhancement of municipal services or other upgrading of public infrastructure. Failure to fund a "desirable" project would not immediately impair current municipal services. Point Range 0 - 25

In Adopted Five-Year Plan

Is the project currently funded in the adopted 2010-2013 Capital Improvement Program?

Point Allocation -

II. CONTRIBUTION TO CITY GOALS

Contribution to City Goals is defined as the extent to which capital improvement proposals contribute to achieving the City's Goals and some or all of the strategic directions applicable to each. In addition, projects must support the policies of the City of Minneapolis' Comprehensive Plan as cited in this document, as well as help to ensure the overall maintenance and improvement of the City's infrastructure systems.

Capital improvement proposals will be evaluated for their overall ability to:

- achieve City goals and support the policies of the City of Minneapolis' Comprehensive Plan
- ensure maintenance of City infrastructure systems and equitable delivery of services
- encourage coordinated planning efforts with project partners and the community

Point ranges for meeting the above objectives will be as follows:

Strong Contribution 46 - 70 Moderate Contribution 16 - 45 Little or No Contribution 0 – 15

Operating Cost Considerations will be analyzed in evaluating all capital requests. Emphasis will be placed on whether the request will maintain or reduce current operating and maintenance costs or would add to or create new operating or maintenance costs. Accuracy and completeness of information provided to operating cost questions and ability to demonstrate progress made with resources provided in prior years will be factored into points allocated for this major category. Operating cost implications should also be discussed at the CLIC Presentations. Points for this category will range from minus 30 to plus 30.

III. QUALITATIVE CRITERIA

Qualitative Criteria provide for evaluation of proposals related to the seven attributes described below. Evaluators should allocate points in this area using the definitions described below as well as by considering the impact these areas have in helping to achieve City Goals. Each of these criteria will be used to score proposals within a point range from 0 to 10 with the exception of Environmental Sustainability and Collaboration and Leveraging Pbulic/Private Investment which will be 0 to 25 points. It is likely that most capital requests will not receive points for all attributes.

1. **Environmental Sustainability --** Extent proposal will reduce greenhouse gas emissions, improve the health of our natural environment and incorporate sustainable design, energy efficiency and economically viable and sound construction practices.

Intent: to reward proposals contributing positively to the city's physical and natural environment and improve sustainability/conservation of natural resources.

2. **Collaboration & Leveraging Public/Private Investment --** Extent proposal reflects collaboration between two or more public or public-private organizations to more effectively and efficiently attain common goals and for which costs can be met with non-City funds or generate private investment in the City.

Intent: to reward proposals that represent collaborative efforts with multiple project partners and possibly conserve municipal funds through generating public and/or private investment in the City.

3. **Public Benefit --** Extent proposal directly benefits a portion of the City's population by provision of certain services or facilities.

Intent: to award points based on the percentage of the city's population (388,020) that will benefit.

4. **Capital Cost & Customer Service Delivery --** Extent proposal delivers consistently high quality City services at a good value to taxpayers and that City infrastructure investment is appropriately sized for effective service delivery.

Intent: to reward proposals that improve the quality, cost effectiveness and equity of municipal services delivered to all residents.

5. Neighborhood Livability & Community Life -- Extent proposal serves to preserve or improve the quality, safety and security of neighborhoods in order to retain and attract residents and engage community members. Consideration shall be given to proposals that are included in an NRP neighborhood action plan approved by the City Council and/or proposals that include NRP as a funding source.

Intent: to reward proposals that demonstrate potential to enhance the quality of life and public safety in neighborhoods and the community at large and to reward proposals in approved NRP Neighborhood Actions Plans or that include NRP funds

6. **Effect on Tax Base and/or Job Creation --** Extent proposal can be expected to preserve or increase the City's tax base and serve as a catalyst for job creation by the private sector.

Intent: to reward proposals that may have a positive effect on property values and thus have the potential for preserving or expanding the City's tax base and supporting job-intensive industries that provide living-wage jobs, especially for hard to employ populations.

7. **Intellectual & Cultural Implications** – Extent proposal would strengthen or expand educational, cultural, architectural or historic opportunities.

Intent: to reward proposals contributing to the City's intellectual and cultural growth, including promotion of historical preservation or architectural significance.

CLIC RATING FORM

Project ID Number				
110900121141111001	Points			
Project Priority:				
Level of Need				
Critical	51-65			
Significant	41-50			
Important	26-40			
Desirable	0-25			
	0 20			
In Adopted Five Year Plan				
2010	35			
2011-2013	25			
2014	15			
New for 2010-2013	0			
Sub-Total Project Priority				
Contribution to City Goals:				
Strong Contribution	46 – 70			
Moderate Contribution	16 – 45			
Little or No Contribution	0 - 15			
Operating Costs:	-30 to +30			
Operating Costs.	2010100			
Sub-Total Goals & Operating Costs				
Sub Total Goals & Operating Costs				
Qualitative Criteria:				
Environmental Sustainability	0 - 25			
Collaboration & Leveraging	0 - 25			
Public Benefit	0 - 10			
Capital Cost/Customer Service Delivery	0 - 10			
Neighborhood Livability & Community	0 – 10			
Life		 		
Effect on Tax Base & Job Creation	0 – 10			
Intellectual & Cultural Implications	0 – 10			
Sub-Total Qualitative Criteria				
	200			
Total Rating Points	300 Describle			
	Possible			

2009 CLIC Schedule For the 2010 - 2014 Capital Budget Process

CLIC Main Body & Staff Note: CLIC members bring binders back from last year.				
	1st CLIC Mtg	Welcoming Message from Mayor Rybak & City Council President Johnson Introduce New members, Discuss 2009 CLIC Schedule, Review New Capital form Planning Update Presentation Discuss nomination of Executive Committee members - no elections at this meeting Homework - review 2009 CLIC Capital Guidelines before next meeting	Tuesday March 31st Noon to 1:30 p.m.	319 City Hall
Capital Budget Preparers Capi	Capital Requests Due	Turn in 1 copy of capital submittals - no more changes in capital system	Tuesday April 7th - Noon	325M "Office of the Debt Guy"
CLIC Main Body & Staff	2nd CLIC Mtg	CLIC members receive binder of completed capital submittals or CD with proposals Elect CLIC Committee Chair & Vice-Chair Establish CLIC Task Forces - determine where new members go. Break into task forces - Select Task Force Chairs & Vice-Chairs Select secretary for compiling written comments and strategy for writing comments Discuss 2009 CLIC Capital Guidelines & Capital Resources Discuss protocol for doing group ratings and teach new members about ratings process Answer any remaining questions about ratings, presentations, process, etc.	Tuesday April 14th Noon - 1:30 p.m.	132 City Hall
CLIC Main Body & Staff	3rd CLIC Mtg	First Day Presentation Session Establish Group Ratings for the day	Friday April 24th 8:15 a.m 5:00 p.m.	Park Board Headquarters
CLIC Main Body & Staff	4th CLIC Mtg	Second Day Presentation Session Establish Group Ratings for the day	Saturday May 2nd 8:15 a.m 5:00 p.m.	Park Board Headquarters
CLIC Main Body & Staff	5th CLIC Mtg	Third Day Presentation Session Establish Group Ratings for the day	Saturday May 9th 8:15 a.m 5:00 p.m.	Park Board Headquarters
CLIC Task Force Members CLIC Task Force Staff	6th CLIC Mtg	Task Forces work on individual and group comments	Tuesday May 12th Noon - 1:30 p.m.	132/315 City Hall
CLIC Task Force Members CLIC Task Force Staff CLIC Task Force Chairs	7th CLIC Mtg	Task Forces work on individual and group comments 1st draft of comments due to Executive Secretary by Friday May 22nd.	Tuesday May 19th Noon to 1:30 p.m. Noon to 1:00 p.m.	319 City Hall 315 City Hall
CLIC Executive Committee & Executive Secretary (Optional for other CLIC members)	Joint Public Hearing	CLIC & Planning Commission - Joint Public Hearing on 2010 - 2014 Capital Plan	Thursday May 21st 5:05 p.m	319 City Hall
All CLIC Members	Submit Ratings	Ratings submitted to Executive Secretary	Friday May 29th - Noon	E-mail or In Person
CLIC Main Body & Staff CLIC Task Force Chairs	8th CLIC Mtg	Main body reviews comments together. 2nd draft of comments due to Executive Secretary by Friday June 5th.	Tuesday June 2nd Noon - 2:00 p.m.	319 City Hall

2009 CLIC Schedule For the 2010 - 2014 Capital Budget Process

Working Group	Subject	Agenda/Topic(s) of Discussion	Date / Time	Location
CLIC Main Body & Staff	9th CLIC Mtg Ratings Done	Main body reviews and approves all comments - including any final changes . Final Summarized Ratings provided to CLIC members & discussed Receive preliminary NDB programming prioritized by ratings for review/homework.	Tuesday June 9th Noon - 1:30 p.m.	132 City Hall
CLIC Task Force Chairs	Submit Comments	Final Comments provided to Executive Secretary	Friday June 12th - Noon	E-mail
CLIC Main Body & Staff	10th CLIC Mtg Comments Done	Final Comments provided to CLIC members & discussed Work on CLIC NDB Recommendation - review funding plan prioritized by Ratings Handout Sewer & Water & Parking details to be discussed on June 23rd and June 30th.	Tuesday June 16th 11:30 a.m 1:30 p.m.	319 City Hall
CLIC Main Body & Executive Secretary	11th CLIC Mtg	Finalize CLIC Recommendation for NDB Review Sewer & Water Pro Forma & discuss recommendations for CLIC Report	Tuesday June 23rd Noon - 2:00 p.m.	319 City Hall
CLIC Main Body & Executive Secretary	12th CLIC Mtg	Finalize CLIC Recommendation for Sewer & Water & Parking Finalize any other details for the CLIC Report	Tuesday June 30th Noon - 2:00 p.m.	319 City Hall
Executive Secretary		CLIC Report Completed & Distributed	Wednesday July 15th	
CLIC Executive Committee & Executive Secretary	CLIC Executives - Pre-Meeting	Discuss presentation strategy - review draft CLIC Report sections to be used in discussion with Mayor	Monday July 20th 9:00 - 10:00 a.m.	325M - St. Anthony Rm
CLIC Executive Committee & Executive Secretary	Meeting with R.T. Rybak	Executive Committee presents 2010 - 2014 CLIC Recommendation to Mayor Rybak	10:00 - 11:30 a.m.	331 City Hall Conf Room C
CLIC Executive Committee & Executive Secretary		Executive Committee presents 2010 - 2014 CLIC Recommendation to W&W/Budget Committee	Monday July 27th 2:30 p.m. Time Certain	Council Chambers
Executive Secretary	Council Overview on Capital & Debt	Mayor / CLIC Capital Overview presentation to W&M Committee with full City Council present	Thursday October 22nd Tentative 2:00 - 3:30 p.m.	Council Chambers

City of Minneapolis City Planning Commission Committee-of-the-Whole (CPC COW) Joint Public Hearing with the Capital Long-Range Improvement Committee (CLIC)

Meeting notes from Joint Public Hearing May 21, 2009 5:05 PM Time Certain

Members present:

CPC COW: Tucker, Motzenbecker, Gorecki, Cohen, Luepke-Pier

CLIC: Strand, Frasier, Dehn, Haynes, Helgeland

Staff:

Berkholtz, Abeln, Metzen

CLIC Vice-chair Jeff Strand opened the public hearing. His comments were followed by procedural comments by Mike Abeln which included an explanation of the allocation process for bonds. He explained that \$130m is being requested during the 2009 cycle with approximately \$90m available to allocate to capital project proposals. Vice-Chair Strand concluded the opening comments by two situations that were challenging for CLIC: 21 requests for funding from one city department and several large funding requests. City Planning Commissioner Luepke-Pier asked if the projects could be illustrated on a map to see the physical distribution across the city. Mike Abeln responded that that could be possible in a future iteration of the new capital system launched this year.

Comments were made by the following parties on projects as noted below:

Roberta England, Executive Director, Folwell and Camden neighborhoods spoke to three projects: 1) PRK 22-- parking lot reconstruction, 2) PRK 25 Webber Park, and SW038 – Flood Area #5. Testimony was supportive of PRK 22; the parking lot needs work, it has fallen through the cracks. She testified that committing resources to PRK25 was not appropriate at this time. She said that SW038 demands the attention of CLIC. It is an important project that she enthusiastically supports.

Dan Field spoke in support of SW038 and described traffic safety issues resulting from flooding. He asked if green solutions were possible and thought the project a great investment for the neighborhood that would enhance livability.

Jeff Johnson spoke in support of SW038.

Planning Commissioner Motzenbecker asked if this project could be moved up in the timetable. This resulted in a discussion of matching funds. Planning Commissioner Cohen asked a question about bonding and the city's bond rating. Mike Abeln replied that the city's bond ratings are positive and the current interest rate on bonds recently sold was 2.995% as compared to 4.00% two years ago. CLIC Vice-Chair Strand asked a question about levering resources for SW038. CLIC member Frasier explained that Shingle Creek Watershed's authority to leverage matching funds was different from other watersheds due to no tax levying authority.