

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 2013 – 2017

June 2012

CAPITAL LONG-RANGE IMPROVEMENT COMMITTEE - CLIC

June 25, 2012

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

Dear Mayor Rybak and City Council Members:

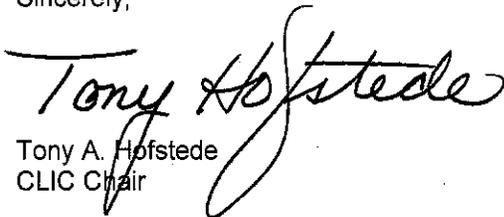
The Capital Long-Range Improvement Committee (CLIC) respectfully submits our report and recommendations for your consideration in developing the City's Five-Year Capital Improvements Program for 2013 – 2017. The committee received and reviewed proposals totaling \$671 million. CLIC recommends funding \$617 million for the 2013 – 2017 timeframe. Key proposals and issues discussed at length included:

- Increased Net Debt Bond allocation for Paving & Bridge Proposals
- Completion of Bike and Bike related projects for North and Northeast and the trail lighting for bike and pedestrians on the Hiawatha LRT Trail
- Partial funding for the Development Infrastructure Program proposal
- Funding for completion of a new Fire Station 11 by 2016
- Initial funding for the Hamilton school acquisition for the Police Department
- Water and Sewer projects and rate implications

The CLIC committee thoughtfully considered the Water, Storm and Sanitary Sewer Capital requests and rate proposals and recommends funding all capital projects requested. CLIC is extremely thankful for the reductions in growth of all utility fees. We agree with the water and sanitary rates as proposed, but believe the storm sewer rates could be held constant for the next three years to provide residents and businesses with additional rate relief. Please refer to our general comments on the various utility rates.

We are pleased to have participated in the discussion and decision processes that will help define the 2013 – 2017 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. Hofstede
CLIC Chair

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(Note: All numbers in this report are expressed in thousands, except for the Pro Formas.)

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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, independent boards and commissions. During several half day or full day meetings, employees who prepared the capital requests formally present their needs and answer any CLIC member follow up questions. Task force members then rate all proposals using a rating system with several specific criteria and create a numerical 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 2013 - 2017, there were 96 CBR’s reviewed and rated. The total requested capital budget for City funding and grant sources for the five years was \$670,586,000. This report provides ratings by project and summarizes the recommendations and comments made related to specific projects.

For more specifics on the CLIC process, please review the 2012 CLIC Capital Guidelines toward the end of this report.

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

CLIC Membership

January 1, 2011 through December 31, 2012

<u>Council Ward #</u>	<u>Council Member</u>	<u>2012 CLIC Members</u>
1	Kevin Reich	Michael Vennewitz
1	Kevin Reich	Sarah Larson
2	Cam Gordon	Alexander Tsatsoulis
2	Cam Gordon	Ann Jaede
3	Diane Hofstede	Sue Pilarski
3	Diane Hofstede	Tony Hofstede
4	Barbara Johnson	Jeffrey Strand
4	Barbara Johnson	John Helgeland
5	Don Samuels	Dennis Wagner
5	Don Samuels	Michael Paul Weber
6	Robert Lilligren	Laura Jean
6	Robert Lilligren	Cecil Smith
7	Lisa Goodman	John Bernstein
7	Lisa Goodman	Bruce Shnider
8	Elizabeth Glidden	Neal Baxter
8	Elizabeth Glidden	Philip Miller
9	Gary Schiff	Joshua Houdek
9	Gary Schiff	Brad Pass
10	Meg Tuthill	Steve Benson
10	Meg Tuthill	Roger Worm
11	John Quincy	Marcia Bethke
11	John Quincy	Willie Bridges
12	Sandy Colvin Roy	Daniel McConnell
12	Sandy Colvin Roy	Marty Demgen
13	Betsy Hodges	Matt Perry
13	Betsy Hodges	Rodger Ringham
Mayor	R.T. Rybak	Jason Blumenthal
Mayor	R.T. Rybak	Stephanie Kravetz
Mayor	R.T. Rybak	John Finlayson
Mayor	R.T. Rybak	Raymond Dehn
Mayor	R.T. Rybak	Jacob Frey
Mayor	R.T. Rybak	Raymond Schoch
Mayor	R.T. Rybak	Jamil Ford

CLIC Executive Committee January 1, 2011 through December 31, 2012

<u>Leadership Position</u>	<u>Member Name</u>	<u>Appointment of</u>
Main Body Chair	Tony Hofstede	Diane Hofstede - Ward 3
Main Body Vice Chair	Jeffrey Strand	Barbara Johnson - Ward 4
Task Forces:		
T - Chair	John Bernstein	Lisa Goodman - Ward 7
T - Vice Chair	John Helgeland	Barbara Johnson - Ward 4
HD - Chair	Raymond Dehn	Mayor Rybak
HD - Vice Chair	Ann Jaede	Cam Gordon - Ward 2

City of Minneapolis Staff Support for the CLIC Process

<u>Name / Department</u>	<u>Responsibility</u>	<u>Phone Number</u>
Michael Abeln / Finance	Executive Secretary	612-673-3496
Jeffrey Metzen / Finance	Task Force Support	612-673-2174

2013 - 2017 Capital Resource Assumptions Used by CLIC For Net Debt Bond Supported Infrastructure Improvements

Recommended Resources by Category	2013	2014	2015	2016	2017	Totals
						(000's)
Available Resources:						
Adopted Net Debt Bond (NDB) Authorizations	40,245	29,600	29,155	25,000	0	124,000
City Council Approved Authorization for 2017					25,000	25,000
2013 - 2017 Resource Assumptions Used by CLIC	40,245	29,600	29,155	25,000	25,000	149,000

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. These resources also leverage significant additional funding from special assessments, municipal state aid, other government grants, etc.

2013 Bond Redemption Levy for Capital Program

	Amount (000's)
Tax Levy Certified for Bond Redemption in 2012	18,750
Bond Redemption Levy Adjustment	1,750 Per Five-Year Financial Direction 2013 - 2017
Tax Levy Certified for Bond Redemption in 2013	<u>20,500</u> For supporting Capital Programs



Net Debt Bond Allocation

Department Requested Budget

Summarized by Major Type of Infrastructure

Description of Category		2013	2014	2015	2016	2017	Total
MUNICIPAL BUILDING COMMISSION		1,854	1,532	2,498	5,490	3,970	15,344
<i>Percentage Allocated to MBC</i>		<i>4.4%</i>	<i>4.5%</i>	<i>7.3%</i>	<i>15.3%</i>	<i>10.5%</i>	8%
Park Board Capital Program*		5,000	2,500	2,500	2,500	2,500	15,000
<i>Percentage allocated to Park Board</i>		<i>12.0%</i>	<i>7.4%</i>	<i>7.3%</i>	<i>7.0%</i>	<i>6.6%</i>	8%
PUBLIC WORKS DEPARTMENT	STREET PAVING	23,852	14,379	13,825	7,806	9,710	69,572
	SIDEWALKS	285	295	305	315	325	1,525
	BRIDGES	1,795	1,965	2,030	1,705	12,310	19,805
	TRAFFIC CONTROL & STREET LIGHTING	3,290	3,800	3,215	3,370	2,680	16,355
	BIKE TRAILS		375				375
Public Works Sub-Total		29,222	20,814	19,375	13,196	25,025	107,632
<i>Percentage allocated to Public Works</i>		<i>69.9%</i>	<i>61.6%</i>	<i>56.6%</i>	<i>36.8%</i>	<i>66.0%</i>	59%
INFORMATION TECHNOLOGY		1,850	2,300	3,250	2,200	2,050	11,650
<i>Percentage allocated to BIS</i>		<i>4.4%</i>	<i>6.8%</i>	<i>9.5%</i>	<i>6.1%</i>	<i>5.4%</i>	6%
MISCELLANEOUS PROJECTS		3,866	6,663	6,633	12,500	4,400	34,062
<i>Percentage allocated to Misc. Projects</i>		<i>9.3%</i>	<i>19.7%</i>	<i>19.4%</i>	<i>34.8%</i>	<i>11.6%</i>	19%
<i>Percentage Allocated to City Departments</i>		83.6%	88.1%	85.4%	77.7%	82.9%	83%
Total Net Debt Bond Allocation (in thousands)		41,792	33,809	34,256	35,886	37,945	183,688

* 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

CLIC Recommended Budget

Summarized by Major Type of Infrastructure

Description of Category		2013	2014	2015	2016	2017	Total
MUNICIPAL BUILDING COMMISSION		1,854	1,070	1,460	1,700	1,230	7,314
<i>Percentage Allocated to MBC</i>		<i>4.6%</i>	<i>3.6%</i>	<i>5.0%</i>	<i>6.8%</i>	<i>4.9%</i>	5%
Park Board Capital Program*		5,000	2,500	2,500	2,500	2,500	15,000
<i>Percentage allocated to Park Board</i>		<i>12.4%</i>	<i>8.4%</i>	<i>8.6%</i>	<i>10.0%</i>	<i>10.0%</i>	10%
PUBLIC WORKS DEPARTMENT	STREET PAVING	23,078	13,059	11,356	6,696	5,930	60,119
	SIDEWALKS	285	295	305	315	325	1,525
	BRIDGES	1,295	1,965	400	1,705	7,060	12,425
	TRAFFIC CONTROL & STREET LIGHTING	3,290	3,800	3,215	3,370	2,680	16,355
	BIKE TRAILS		375				375
Public Works Sub-Total		27,948	19,494	15,276	12,086	15,995	90,799
<i>Percentage allocated to Public Works</i>		<i>69.4%</i>	<i>65.9%</i>	<i>52.4%</i>	<i>48.3%</i>	<i>64.0%</i>	61%
INFORMATION TECHNOLOGY		1,150	1,850	2,900	1,750	1,700	9,350
<i>Percentage allocated to BIS</i>		<i>2.9%</i>	<i>6.2%</i>	<i>9.9%</i>	<i>7.0%</i>	<i>6.8%</i>	6%
MISCELLANEOUS PROJECTS		4,293	4,686	7,019	6,964	3,575	26,537
<i>Percentage allocated to Misc. Projects</i>		<i>10.7%</i>	<i>15.8%</i>	<i>24.1%</i>	<i>27.9%</i>	<i>14.3%</i>	18%
<i>Percentage Allocated to City Departments</i>		83.0%	87.9%	86.4%	83.2%	85.1%	85%
Total Net Debt Bond Allocation (in thousands)		40,245	29,600	29,155	25,000	25,000	149,000

* 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.



Minneapolis Capital Budget Summary
City of Lakes Department Requested Budget

MUNICIPAL BUILDING COMMISSION

	Budget in Thousands					Total
	2013	2014	2015	2016	2017	
MBC01 Life Safety Improvements	340	300	200	320	0	1,160
MBC02 Mechanical Systems Upgrade	675	770	600	400	250	2,695
MBC04 MBC Elevators	0	0	200	290	0	490
MBC06 Clock Tower Upgrade	839	0	0	0	0	839
MBC09 Critical Power Capital Project	0	0	0	980	980	1,960
MBC10 Exterior Improvements	0	0	460	2,150	1,390	4,000
CTY01 Restoration of Historic Reception Room	0	462	1,038	1,350	1,350	4,200
Total	1,854	1,532	2,498	5,490	3,970	15,344

PARK BOARD

PRK01 Recreation Center and Site Improvements Program	350	0	450	0	0	800
PRK02 Playground and Site Improvements Program	775	750	1,550	300	1,400	4,775
PRK03 Shelter - Pool - Site Improvements Program	2,500	2,000	500	500	500	6,000
PRK04 Athletic Fields and Site Improvements Program	875	1,150	250	0	0	2,275
PRK30 Community Service Area Improvement Program	1,000	0	0	0	1,500	2,500
PRK31 Bossen Park Field Improvements	0	0	950	2,900	0	3,850
PRK32 Northeast Park Building Improvements	1,900	0	0	0	0	1,900
PRKCP Neighborhood Parks Capital Infrastructure	100	100	300	300	600	1,400
PRKDT Diseased Tree Removal	500	500	500	500	500	2,500
Total	8,000	4,500	4,500	4,500	4,500	26,000

PUBLIC WORKS DEPARTMENT

STREET PAVING	PV001 Parkway Paving Program	1,210	2,510	1,410	2,750	1,750	9,630
	PV005 Snelling Ave Extension	0	0	1,000	0	2,395	3,395
	PV006 Alley Renovation Program	170	250	250	250	250	1,170
	PV007 University Research Park/Central Corridor	13,071	3,649	12,010	5,080	0	33,810
	PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	0	0	0	3,036	935	3,971
	PV027 Hennepin/Lyndale	0	3,440	7,325	0	0	10,765
	PV035 TH121/Lyndale Ave S	0	300	0	0	11,660	11,960
	PV038 Winter St NE Residential/Commercial	5,355	0	0	0	0	5,355
	PV056 Asphalt Pavement Resurfacing Program	2,755	2,594	1,500	1,500	1,500	9,849
	PV057 Nicollet Ave (Lake St E to 40th St E)	9,370	0	0	0	0	9,370
	PV059 Major Pavement Maintenance Program	400	0	0	0	0	400
	PV061 High Volume Corridor Reconditioning Program	5,357	3,305	3,055	1,500	1,500	14,717
	PV063 Unpaved Alley Construction	300	300	300	300	300	1,500
	PV067 Nawadaha Blvd & Minnehaha Ave	0	2,305	0	0	0	2,305
	PV068 LaSalle Ave (Grant to 8th)	0	7,045	0	0	0	7,045
	PV069 Penn Ave S (50th to Crosstown)	8,175	5,465	0	0	0	13,640
	PV070 Riverside Extension - 4th St/15th Ave	1,000	2,120	500	0	0	3,620
	PV072 Pedestrian Improvement Project	0	0	0	700	700	1,400
	PV073 26th Ave N (W Broadway to Lyndale Ave N)	0	0	4,845	4,990	0	9,835
	PV074 CSAH & MnDOT Cooperative Projects	4,955	1,320	2,940	1,430	1,700	12,345
	PV075 Development Infrastructure Program	2,500	700	1,000	960	1,875	7,035
	PV076 38th St E (Hiawatha to Minnehaha)	0	0	0	2,440	0	2,440
	PV080 18th Ave NE (Monroe to Johnson St NE)	0	0	0	0	7,770	7,770
	PV081 46th St W (Dupont to Lyndale Ave S)	2,575	0	0	0	0	2,575
	PV082 31st St E (Minnehaha to 28th Ave S)	880	0	0	0	0	880
	PV083 Minnehaha Ave (24th to 26th St E)	0	0	3,425	0	0	3,425
	PV084 54th St W (Penn to Lyndale Ave S)	0	0	0	0	8,570	8,570
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	0	0	1,135	2,065	0	3,200	
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	2,545	0	0	0	0	2,545	
PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	17,500	
Total for STREET PAVING	64,118	38,803	44,195	30,501	44,405	222,022	
SIDEWALKS	SWK01 Defective Hazardous Sidewalks	3,210	3,365	3,520	3,675	3,830	17,600
	Total for SIDEWALKS	3,210	3,365	3,520	3,675	3,830	17,600
BRIDGES	BR101 Major Bridge Repair and Rehabilitation	400	400	400	400	400	2,000
	BR106 1st Ave S over HCRRRA	0	0	0	0	4,125	4,125



Minneapolis Capital Budget Summary
City of Lakes Department Requested Budget

		Budget in Thousands					2013	2014	2015	2016	2017	Total
PUBLIC WORKS DEPARTMENT	BRIDGES	BR111 10th Ave SE Bridge Arch Rehabilitation	0	10,070	0	0	0	0	0	0	10,070	
		BR112 Nicollet Ave Reopening	500	0	0	0	6,515	0	0	0	7,015	
		BR114 Midtown Corridor Bridge Preservation Program	2,015	0	0	0	0	0	0	0	2,015	
		BR116 Bridge 9 Improvements	0	2,345	0	0	0	0	0	0	2,345	
		BR117 1st St N Bridge over Bassett's Creek	0	0	1,630	0	0	0	0	0	1,630	
		BR126 40th St Pedestrian & Bicycle Bridge over 35W	0	0	0	2,305	0	0	0	0	2,305	
		BR127 Nicollet Ave over Minnehaha Creek	0	0	0	0	12,500	0	0	0	12,500	
		Total for BRIDGES	2,915	12,815	2,030	2,705	23,540	0	0	0	44,005	
		TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	1,000	1,700	1,700	1,700	1,700	1,700	1,700	1,700	7,800
			TR010 Traffic Management Systems	0	0	3,410	3,210	470	0	0	0	7,090
			TR011 City Street Light Renovation	400	700	350	350	500	0	0	0	2,300
			TR021 Traffic Signals	2,900	2,035	2,125	2,175	1,750	0	0	0	10,985
			TR022 Traffic Safety Improvements	1,390	2,090	1,150	1,050	300	0	0	0	5,980
			TR99R Reimbursable Transportation Projects	600	600	600	600	600	600	600	600	3,000
		Total for TRAFFIC CONTROL & STREET LIGHTING	6,290	7,125	9,335	9,085	5,320	0	0	0	37,155	
		BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	0	1,575	0	0	0	0	0	0	1,575
		Total for BIKE TRAILS	0	1,575	0	0	0	0	0	0	1,575	
		SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	5,000	4,000	4,000	3,750	3,750	0	0	0	20,500
			SA036 Infiltration & Inflow Removal Program	2,000	3,000	3,000	2,500	2,500	0	0	0	13,000
			SA99R Reimbursable Sanitary Sewer Projects	1,000	1,000	1,000	1,000	1,000	0	0	0	5,000
		Total for SANITARY SEWERS	8,000	8,000	8,000	7,250	7,250	0	0	0	38,500	
		STORM SEWERS	SW004 Implementation of US EPA Storm Water Regulations	250	250	250	250	250	0	0	0	1,250
			SW005 Combined Sewer Overflow Improvements	1,500	1,500	1,500	1,500	1,500	0	0	0	7,500
			SW011 Storm Drains and Tunnels Rehabilitation Program	10,000	10,200	9,100	9,400	10,100	0	0	0	48,800
			SW018 Flood Area 29 & 30 - Fulton Neighborhood	0	0	3,288	6,580	0	0	0	0	9,868
			SW032 I-35W Storm Tunnel Reconstruction	0	0	0	0	1,000	0	0	0	1,000
		SW033 Flood Area 22 - Sibley Field	0	3,015	0	0	0	0	0	0	3,015	
		SW034 Flood Area 21 - Bloomington Pond	0	4,840	0	0	0	0	0	0	4,840	
		SW039 Flood Mitigation with Alternative Stormwater Mgmt	2,000	3,000	3,000	3,000	3,000	0	0	0	14,000	
		SW99R Reimbursable Sewer & Storm Drain Projects	2,000	2,000	2,000	2,000	2,000	0	0	0	10,000	
	Total for STORM SEWERS	15,750	24,805	19,138	22,730	17,850	0	0	0	100,273		
	WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	6,500	6,700	6,900	7,100	7,300	0	0	0	34,500	
		WTR18 Water Maintenance Facility	3,000	4,000	0	0	0	0	0	0	7,000	
		WTR23 Treatment Infrastructure Improvements	4,500	5,000	5,100	5,200	5,400	0	0	0	25,200	
		WTR24 Fridley Filter Plant Rehabilitation	2,700	6,200	10,000	8,000	10,000	0	0	0	36,900	
		WTR9R Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	0	0	0	10,000	
	Total for WATER INFRASTRUCTURE	18,700	23,900	24,000	22,300	24,700	0	0	0	113,600		
	PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements	1,700	1,700	1,700	1,700	1,700	0	0	0	8,500	
	Total for PARKING RAMPS	1,700	1,700	1,700	1,700	1,700	0	0	0	8,500		
	Total Public Works	120,683	122,088	111,918	99,946	128,595	0	0	0	583,230		
INFORMATION TECHNOLOGY	IT003 Enterprise Content Management	350	300	250	200	150	0	0	0	1,250		
	IT004 Enterprise Infrastructure Modernization	750	750	750	750	750	0	0	0	3,750		
	IT031 Geographical Information System (GIS)	100	100	100	100	0	0	0	0	400		
	IT032 Mobile Computing Framework	100	100	100	100	100	0	0	0	500		
	IT033 Police Report Management System Upgrade	350	1,000	2,000	1,000	1,000	0	0	0	5,350		
	IT034 Minneapolis Information Commons	200	50	50	50	50	0	0	0	400		
	Total	1,850	2,300	3,250	2,200	2,050	0	0	0	11,650		
MISCELLANEOUS PROJECTS	31101 311 Systems Refresh	231	231	0	0	0	0	0	0	462		
	91101 911 Telephone System Replacement	100	975	975	0	0	0	0	0	2,050		
	ART01 Art in Public Places	805	592	583	500	500	0	0	0	2,980		
	CTY02 City Property Reforestation	150	150	150	150	150	0	0	0	750		
	CTY05 City Hall Elevator Upgrade	0	0	0	150	0	0	0	0	150		
	CTY06 ADA Facility Assessments	50	100	0	0	0	0	0	0	150		
	FIR11 New Fire Station No. 11	0	0	1,475	4,250	0	0	0	0	5,725		



Minneapolis **Capital Budget Summary**
City of Lakes **Department Requested Budget**

	Budget in Thousands	2013	2014	2015	2016	2017	Total
MISCELLANEOUS PROJECTS							
MPD02 MPD Property & Evidence Warehouse		0	0	0	4,000	0	4,000
MPD03 Hamilton School Acquisition & Facility Improvement		200	2,000	1,000	1,000	0	4,200
PSD01 Facilities - Repair and Improvements		830	1,115	1,200	1,200	2,000	6,345
PSD03 Facilities - Space Improvements		1,000	1,000	750	750	750	4,250
PSD11 Energy Conservation and Emission Reduction		250	250	500	500	500	2,000
PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II		500	300	0	0	0	800
PSD15 Traffic Maintenance Facility Improvement		0	0	0	0	500	500
Total		4,116	6,713	6,633	12,500	4,400	34,362
Grand Total		136,503	137,133	128,799	124,636	143,515	670,586



Minneapolis Capital Budget Summary
City of Lakes CLIC Recommended Budget

MUNICIPAL BUILDING COMMISSION

	Budget in Thousands					Total
	2013	2014	2015	2016	2017	
MBC01 Life Safety Improvements	340	300	200	320	0	1,160
MBC02 Mechanical Systems Upgrade	675	770	600	400	250	2,695
MBC04 MBC Elevators	0	0	200	0	0	200
MBC06 Clock Tower Upgrade	839	0	0	0	0	839
MBC09 Critical Power Capital Project	0	0	0	980	980	1,960
MBC10 Exterior Improvements	0	0	460	0	0	460
CTY01 Restoration of Historic Reception Room	0	0	0	0	0	0
Total	1,854	1,070	1,460	1,700	1,230	7,314

PARK BOARD

PRK01 Recreation Center and Site Improvements Program	350	0	450	0	0	800
PRK02 Playground and Site Improvements Program	775	750	1,550	300	1,400	4,775
PRK03 Shelter - Pool - Site Improvements Program	2,500	2,000	500	500	500	6,000
PRK04 Athletic Fields and Site Improvements Program	875	1,150	250	0	0	2,275
PRK30 Community Service Area Improvement Program	1,000	0	0	0	1,500	2,500
PRK31 Bossen Park Field Improvements	0	0	950	2,900	0	3,850
PRK32 Northeast Park Building Improvements	1,900	0	0	0	0	1,900
PRKCP Neighborhood Parks Capital Infrastructure	100	100	300	300	600	1,400
PRKDT Diseased Tree Removal	300	300	300	300	300	1,500
Total	7,800	4,300	4,300	4,300	4,300	25,000

PUBLIC WORKS DEPARTMENT

STREET PAVING	PV001 Parkway Paving Program	1,210	2,510	1,410	2,750	1,750	9,630
	PV005 Snelling Ave Extension	0	0	0	0	0	0
	PV006 Alley Renovation Program	170	250	250	250	250	1,170
	PV007 University Research Park/Central Corridor	13,071	3,649	12,010	5,080	0	33,810
	PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	0	0	0	3,036	935	3,971
	PV027 Hennepin/Lyndale	0	3,440	7,325	0	0	10,765
	PV035 TH121/Lyndale Ave S	0	300	0	0	11,660	11,960
	PV038 Winter St NE Residential/Commercial	5,355	0	0	0	0	5,355
	PV056 Asphalt Pavement Resurfacing Program	2,755	2,594	1,500	1,500	1,500	9,849
	PV057 Nicollet Ave (Lake St E to 40th St E)	9,370	0	0	0	0	9,370
	PV059 Major Pavement Maintenance Program	400	0	0	0	0	400
	PV061 High Volume Corridor Reconditioning Program	5,357	3,305	3,055	1,500	1,500	14,717
	PV063 Unpaved Alley Construction	300	0	222	0	0	522
	PV067 Nawadaha Blvd & Minnehaha Ave	0	0	0	0	0	0
	PV068 LaSalle Ave (Grant to 8th)	0	7,045	0	0	0	7,045
	PV069 Penn Ave S (50th to Crosstown)	8,175	5,465	0	0	0	13,640
	PV070 Riverside Extension - 4th St/15th Ave	1,000	2,120	500	0	0	3,620
	PV072 Pedestrian Improvement Project	0	0	0	700	700	1,400
	PV073 26th Ave N (W Broadway to Lyndale Ave N)	0	0	4,845	4,990	0	9,835
	PV074 CSAH & MnDOT Cooperative Projects	4,955	1,320	2,940	1,430	1,700	12,345
	PV075 Development Infrastructure Program	1,726	0	0	0	0	1,726
	PV076 38th St E (Hiawatha to Minnehaha)	0	0	0	2,440	0	2,440
	PV080 18th Ave NE (Monroe to Johnson St NE)	0	0	0	0	7,770	7,770
	PV081 46th St W (Dupont to Lyndale Ave S)	2,575	0	0	0	0	2,575
	PV082 31st St E (Minnehaha to 28th Ave S)	880	0	0	0	0	880
	PV083 Minnehaha Ave (24th to 26th St E)	0	0	0	0	0	0
	PV084 54th St W (Penn to Lyndale Ave S)	0	0	0	0	4,515	4,515
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	0	0	1,135	2,065	0	3,200	
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	2,545	0	0	0	0	2,545	
PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	17,500	
Total for STREET PAVING	63,344	35,498	38,692	29,241	35,780	202,555	
SIDEWALKS	SWK01 Defective Hazardous Sidewalks	3,210	3,365	3,520	3,675	3,830	17,600
	Total for SIDEWALKS	3,210	3,365	3,520	3,675	3,830	17,600
BRIDGES	BR101 Major Bridge Repair and Rehabilitation	400	400	400	400	400	2,000
	BR106 1st Ave S over HCRRRA	0	0	0	0	4,125	4,125



Minneapolis Capital Budget Summary
City of Lakes CLIC Recommended Budget

		Budget in Thousands					2013	2014	2015	2016	2017	Total
PUBLIC WORKS DEPARTMENT	BRIDGES	BR111 10th Ave SE Bridge Arch Rehabilitation	0	10,070	0	0	0	0	0	0	10,070	
		BR112 Nicollet Ave Reopening	0	0	0	0	0	0	0	0	0	
		BR114 Midtown Corridor Bridge Preservation Program	2,015	0	0	0	0	0	0	0	2,015	
		BR116 Bridge 9 Improvements	0	2,345	0	0	0	0	0	0	2,345	
		BR117 1st St N Bridge over Bassett's Creek	0	0	0	0	0	0	0	0	0	
		BR126 40th St Pedestrian & Bicycle Bridge over 35W	0	0	0	2,305	0	0	0	0	2,305	
		BR127 Nicollet Ave over Minnehaha Creek	0	0	0	0	0	6,250	0	0	6,250	
		Total for BRIDGES	2,415	12,815	400	2,705	10,775	29,110				
		TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	1,000	1,700	1,700	1,700	1,700	1,700	1,700	1,700	7,800
			TR010 Traffic Management Systems	0	0	3,410	3,210	470	0	0	0	7,090
			TR011 City Street Light Renovation	400	700	350	350	500	0	0	0	2,300
			TR021 Traffic Signals	2,900	2,035	2,125	2,175	1,750	0	0	0	10,985
			TR022 Traffic Safety Improvements	1,390	2,090	1,150	1,050	300	0	0	0	5,980
			TR99R Reimbursable Transportation Projects	600	600	600	600	600	600	600	600	3,000
			Total for TRAFFIC CONTROL & STREET LIGHTING	6,290	7,125	9,335	9,085	5,320	37,155			
		BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	0	1,575	0	0	0	0	0	0	1,575
			Total for BIKE TRAILS	0	1,575	0	0	0	1,575			
		SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	5,000	4,000	4,000	3,750	3,750	0	0	0	20,500
			SA036 Infiltration & Inflow Removal Program	2,000	3,000	3,000	2,500	2,500	0	0	0	13,000
			SA99R Reimbursable Sanitary Sewer Projects	1,000	1,000	1,000	1,000	1,000	0	0	0	5,000
			Total for SANITARY SEWERS	8,000	8,000	8,000	7,250	7,250	38,500			
		STORM SEWERS	SW004 Implementation of US EPA Storm Water Regulations	250	250	250	250	250	0	0	0	1,250
			SW005 Combined Sewer Overflow Improvements	1,500	1,500	1,500	1,500	1,500	0	0	0	7,500
			SW011 Storm Drains and Tunnels Rehabilitation Program	10,000	10,200	9,100	9,400	10,100	0	0	0	48,800
			SW018 Flood Area 29 & 30 - Fulton Neighborhood	0	0	3,288	6,580	0	0	0	0	9,868
			SW032 I-35W Storm Tunnel Reconstruction	0	0	0	0	1,000	0	0	0	1,000
			SW033 Flood Area 22 - Sibley Field	0	3,015	0	0	0	0	0	0	3,015
		SW034 Flood Area 21 - Bloomington Pond	0	4,840	0	0	0	0	0	0	4,840	
		SW039 Flood Mitigation with Alternative Stormwater Mgmt	2,000	3,000	3,000	3,000	3,000	0	0	0	14,000	
		SW99R Reimbursable Sewer & Storm Drain Projects	2,000	2,000	2,000	2,000	2,000	0	0	0	10,000	
		Total for STORM SEWERS	15,750	24,805	19,138	22,730	17,850	100,273				
	WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	6,500	6,700	6,900	7,100	7,300	0	0	0	34,500	
		WTR18 Water Maintenance Facility	3,000	4,000	0	0	0	0	0	0	7,000	
		WTR23 Treatment Infrastructure Improvements	4,500	5,000	5,100	5,200	5,400	0	0	0	25,200	
		WTR24 Fridley Filter Plant Rehabilitation	2,700	6,200	10,000	8,000	10,000	0	0	0	36,900	
		WTR9R Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	0	0	0	10,000	
		Total for WATER INFRASTRUCTURE	18,700	23,900	24,000	22,300	24,700	113,600				
	PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements	1,700	1,700	1,700	1,700	1,700	0	0	0	8,500	
		Total for PARKING RAMPS	1,700	1,700	1,700	1,700	1,700	8,500				
	Total Public Works		119,409	118,783	104,785	98,686	107,205	548,868				
INFORMATION TECHNOLOGY	IT003 Enterprise Content Management	350	300	250	200	150	0	0	0	1,250		
	IT004 Enterprise Infrastructure Modernization	450	550	650	550	550	0	0	0	2,750		
	IT031 Geographical Information System (GIS)	0	0	0	0	0	0	0	0	0		
	IT032 Mobile Computing Framework	0	0	0	0	0	0	0	0	0		
	IT033 Police Report Management System Upgrade	350	1,000	2,000	1,000	1,000	0	0	0	5,350		
	IT034 Minneapolis Information Commons	0	0	0	0	0	0	0	0	0		
	Total	1,150	1,850	2,900	1,750	1,700	9,350					
MISCELLANEOUS PROJECTS	31101 311 Systems Refresh	231	231	0	0	0	0	0	0	462		
	91101 911 Telephone System Replacement	100	975	975	0	0	0	0	0	2,050		
	ART01 Art in Public Places	805	592	583	500	500	0	0	0	2,980		
	CTY02 City Property Reforestation	150	150	150	150	150	0	0	0	750		
	CTY05 City Hall Elevator Upgrade	0	0	0	0	0	0	0	0	0		
	CTY06 ADA Facility Assessments	0	0	0	0	0	0	0	0	0		
	FIR11 New Fire Station No. 11	0	0	1,861	3,864	0	0	0	0	5,725		



Minneapolis Capital Budget Summary
City of Lakes CLIC Recommended Budget

	Budget in Thousands	2013	2014	2015	2016	2017	Total
MISCELLANEOUS PROJECTS							
MPD02 MPD Property & Evidence Warehouse		0	0	0	0	0	0
MPD03 Hamilton School Acquisition & Facility Improvement		677	123	1,000	0	0	1,800
PSD01 Facilities - Repair and Improvements		830	1,115	1,200	1,200	1,675	6,020
PSD03 Facilities - Space Improvements		1,000	1,000	750	750	750	4,250
PSD11 Energy Conservation and Emission Reduction		250	250	500	500	500	2,000
PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II		500	300	0	0	0	800
PSD15 Traffic Maintenance Facility Improvement		0	0	0	0	0	0
Total		4,543	4,736	7,019	6,964	3,575	26,837
Grand Total		134,756	130,739	120,464	113,400	118,010	617,369



Five-Year Capital Investment Allocation CLIC Recommended Budget

		Budget in Thousands	2013	2014	2015	2016	2017	Total	Percent of Total
MUNICIPAL BUILDING COMMISSION			1,854	1,070	1,460	1,700	1,230	7,314	1.2%
PARK BOARD			7,800	4,300	4,300	4,300	4,300	25,000	4.0%
PUBLIC WORKS DEPARTMENT									
	STREET PAVING		63,344	35,498	38,692	29,241	35,780	202,555	32.8%
	SIDEWALKS		3,210	3,365	3,520	3,675	3,830	17,600	2.9%
	BRIDGES		2,415	12,815	400	2,705	10,775	29,110	4.7%
	TRAFFIC CONTROL & STREET LIGHTING		6,290	7,125	9,335	9,085	5,320	37,155	6.0%
	BIKE TRAILS		0	1,575	0	0	0	1,575	0.3%
	SANITARY SEWERS		8,000	8,000	8,000	7,250	7,250	38,500	6.2%
	STORM SEWERS		15,750	24,805	19,138	22,730	17,850	100,273	16.2%
	WATER INFRASTRUCTURE		18,700	23,900	24,000	22,300	24,700	113,600	18.4%
	PARKING RAMPS		1,700	1,700	1,700	1,700	1,700	8,500	1.4%
	Public Works Department Total		119,409	118,783	104,785	98,686	107,205	548,868	88.9%
INFORMATION TECHNOLOGY			1,150	1,850	2,900	1,750	1,700	9,350	1.5%
MISCELLANEOUS PROJECTS			4,543	4,736	7,019	6,964	3,575	26,837	4.3%
Grand Total			134,756	130,739	120,464	113,400	118,010	617,369	100.0%



Minneapolis Five-Year Capital Funding Summary

City of Lakes CLIC Recommended Budget

General Infrastructure Improvements Funding Summary by Year	2013	2014	2015	2016	2017	Total
Federal Government Grants	1,120	11,850	2,770	2,560		18,300
Hennepin County Grants	145	605	710	625	225	2,310
Municipal State Aid	8,100	6,780	6,395	7,800	10,615	39,690
Net Debt Bonds	40,245	29,600	29,155	25,000	25,000	149,000
Other Local Governments	15,458	5,111	12,175	6,780	12,500	52,024
Park Capital Levy	3,430	3,610	3,510	3,850	3,850	18,250
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	13,905	9,455	7,316	7,335	9,465	47,476
State Government Grants	273	73				346
Transfer from Special Revenue Funds	1,430					1,430
Total General Infrastructure Improvements	88,206	71,184	66,131	58,050	65,755	349,326

Enterprise Fund Capital Funding Summary by Year	2013	2014	2015	2016	2017	Total
Other Local Governments		7,130	3,693	6,825		17,648
Parking Bonds	1,700	1,700	1,700	1,700	1,700	8,500
Reimbursements	5,000	5,000	5,000	5,000	5,000	25,000
Sanitary Bonds	7,000	7,000	7,000	6,250	6,250	33,500
Sanitary Revenue	200					200
Stormwater Bonds	8,000	7,700	7,500	8,955	9,600	41,755
Stormwater Revenue	7,500	9,125	7,440	6,320	7,005	37,390
Water Bonds	2,000	10,000	10,000	8,000	10,000	40,000
Water Revenue	15,150	11,900	12,000	12,300	12,700	64,050
Total Enterprise Fund Capital	46,550	59,555	54,333	55,350	52,255	268,043

Consolidated City-Wide Capital Funding Summary by Year	2013	2014	2015	2016	2017	Total Budget	Overall Funding Breakdown
Enterprise Bonds	18,700	26,400	26,200	24,905	27,550	123,755	20.05%
Enterprise Revenue	22,850	21,025	19,440	18,620	19,705	101,640	16.46%
Municipal State Aid	8,100	6,780	6,395	7,800	10,615	39,690	6.43%
Net Debt Bonds	40,245	29,600	29,155	25,000	25,000	149,000	24.13%
Other	30,956	37,479	31,958	29,740	25,675	155,808	25.24%
Special Assesments	13,905	9,455	7,316	7,335	9,465	47,476	7.69%
Total City Wide Capital Program	134,756	130,739	120,464	113,400	118,010	617,369	100.00%



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

General Infrastructure Improvements Funding Summary by Year	2013	2014	2015	2016	2017	Total
Federal Government Grants	1,120	11,850	2,770	2,560	0	18,300
Hennepin County Grants	145	605	710	625	225	2,310
Municipal State Aid	8,100	6,780	6,395	7,800	10,615	39,690
Net Debt Bonds	27,948	19,494	15,276	12,086	15,995	90,799
Other Local Governments	15,083	5,111	12,175	6,780	12,500	51,649
Park Capital Levy	1,430	2,110	2,010	2,350	2,350	10,250
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	13,605	9,155	7,016	7,035	9,165	45,976
State Government Grants	23	23				46
Transfer from Special Revenue Funds	1,305					1,305
Total General Infrastructure Improvements	72,859	59,228	50,452	43,336	54,950	280,825

Enterprise Fund Capital Funding Improvements by Year	2013	2014	2015	2016	2017	Total
Other Local Governments		7,130	3,693	6,825		17,648
Parking Bonds	1,700	1,700	1,700	1,700	1,700	8,500
Reimbursements	5,000	5,000	5,000	5,000	5,000	25,000
Sanitary Bonds	7,000	7,000	7,000	6,250	6,250	33,500
Sanitary Revenue	200					200
Stormwater Bonds	8,000	7,700	7,500	8,955	9,600	41,755
Stormwater Revenue	7,500	9,125	7,440	6,320	7,005	37,390
Water Bonds	2,000	10,000	10,000	8,000	10,000	40,000
Water Revenue	15,150	11,900	12,000	12,300	12,700	64,050
Total Enterprise Fund Capital	46,550	59,555	54,333	55,350	52,255	268,043

Consolidated Public Works Capital Summary by Year	2013	2014	2015	2016	2017	Total Budget	Overall Funding Breakdown
Enterprise Bonds	18,700	26,400	26,200	24,905	27,550	123,755	22.55%
Enterprise Revenue	22,850	21,025	19,440	18,620	19,705	101,640	18.52%
Municipal State Aid	8,100	6,780	6,395	7,800	10,615	39,690	7.23%
Net Debt Bonds	27,948	19,494	15,276	12,086	15,995	90,799	16.54%
Other	28,206	35,929	30,458	28,240	24,175	147,008	26.78%
Special Assessments	13,605	9,155	7,016	7,035	9,165	45,976	8.38%
Total Public Works Department	119,409	118,783	104,785	98,686	107,205	548,868	100.00%

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



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.

MBC10 Exterior Improvements

CTY01 Restoration of Historic Reception Room

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

PARK BOARD

PRK01 Recreation Center and Site Improvements Program

Improved energy efficiency, accessibility, HVAC, roofing/interior features for 4 rec centers.

PRK02 Playground and Site Improvements Program

This project will reconfigure and replace worn out play equipment and additional amenities where budget allows.

PRK03 Shelter - Pool - Site Improvements Program

Wading pool upgrades at parks throughout the city.

PRK04 Athletic Fields and Site Improvements Program

Improvements include soil amendments, re-grading, re-seeding, irrigation, lighting, drainage, amenities and parking.

PRK30 Community Service Area Improvement Program

Capital improvements to Community Service Areas throughout Minneapolis.

PRK31 Bossen Park Field Improvements

Renovation and possible redesign for ball diamonds and soccer fields at Bossen Park

PRK32 Northeast Park Building Improvements

Replacement of NE Recreation Center to include gymnasium and programming spaces.



PRKCP Neighborhood Parks Capital Infrastructure

Sidewalk replacement and Riverfront / Grand Rounds Missing Link development

PRKDT Diseased Tree Removal

Removing diseased trees from private property.

PUBLIC WORKS DEPARTMENT

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.

PV005 Snelling Ave Extension

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

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 north of Wash Ave N)

Reconstruction of a deteriorated roadway in the North Loop Historic District.

PV027 Hennepin/Lyndale

Reconstruction of existing roadway.

PV035 TH121/Lyndale Ave S

This project will reduce the size of the existing street from a multi-lane divided highway to a lower speed urban street and will be a complete reconstruction of TH 121 and the connecting street grid of existing cross streets.

PV038 Winter St NE Residential/Commercial

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

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 (Lake 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 one of several projects receiving funding from the Mayor's Infrastructure Acceleration Program which will upgrade pavement conditions and/or extend the life of the roadways 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.

PV063 Unpaved Alley Construction

Place concrete pavement and any necessary storm drain and retaining walls in existing dirt or oiled dirt surfaced alleys.

PV067 Nawadaha Blvd & Minnehaha Ave

Reconstruction of existing roadway.

PV068 LaSalle Ave (Grant to 8th)

Reconstruction of existing roadway.

PV069 Penn Ave S (50th to Crosstown)

Reconstruction of existing street.

PV070 Riverside Extension - 4th St/15th Ave

This project would construct paving improvements to the roads adjacent to the northern end of the Riverside Ave paving project.

PV072 Pedestrian Improvement Project

Addition of pedestrian improvements to 6th, 7th, 8th and 9th Sts.

PV073 26th Ave N (W Broadway to Lyndale Ave N)

Reconstruction of existing roadway and addition of Off Street Bike Path.

PV074 CSAH & MnDOT Cooperative Projects

Project funding to be used for City's share of cooperative paving/bridge projects with Hennepin County and MnDOT.

PV075 Development Infrastructure Program

This program is being created to provide funding for infrastructure related to development projects to spur growth of the tax base as opportunities arise.

PV076 38th St E (Hiawatha to Minnehaha)

Reconstruction of existing roadway

PV080 18th Ave NE (Monroe to Johnson St NE)

Reconstruction of existing roadway with an off street bicycle trail.

PV081 46th St W (Dupont to Lyndale Ave S)

Reconstruction of existing street with 2 traffic lanes 2 parking lanes and wider blvd.

PV082 31st St E (Minnehaha to 28th Ave S)

Reconstruction of existing street to residential standard

PV083 Minnehaha Ave (24th to 26th St E)

Reconstruction of existing street with bike lanes

PV084 54th St W (Penn to Lyndale Ave S)



Reconstruction of existing concrete pavement with parking and bicycle lanes.

PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)

Renovation of existing roadway to accommodate construction of off street bicycle trail.

PV087 34th Ave S (54th St E to Minnehaha Pkwy)

Rehabilitation or reconstruction of existing roadway

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.

BR106 1st Ave S over HCRRRA

Reconstruction of the existing bridge over the Midtown Greenway

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

This project would recreate the city grid system by making Nicollet Ave a continuous street which would help to 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.

BR116 Bridge 9 Improvements

This project will rehabilitate a pedestrian and bicycle bridge over the Mississippi River stretching from the east bank to the west bank of the University of Minnesota. This 925 foot bridge is also part of the City's trail system for downtown commuters.

BR117 1st St N Bridge over Bassett's Creek

Reconstruction of a structurally deficient bridge.

BR126 40th St Pedestrian & Bicycle Bridge over 35W

Rehabilitation of the existing pedestrian bridge to accommodate a shared use function for pedestrians and bicycles.

BR127 Nicollet Ave over Minnehaha Creek

Renovation of the existing bridge

TR008 Parkway Street Light Replacement



This project consists of replacement of deteriorated services, poles, fixtures and electrical wiring associated with the lighting systems in place along the parkways throughout the City.

TR010 Traffic Management Systems

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

TR011 City Street Light Renovation

This project consists of renovating the City's existing decorative street lighting facilities.

TR021 Traffic Signals

This project consists of replacing old and outdated traffic signal equipment.

TR022 Traffic Safety Improvements

This project consists of seven 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, and 7) Railroad Crossing Safety.

TR99R Reimbursable Transportation Projects

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

BIK20 Hiawatha LRT Trail Lighting

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

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 program 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.

SA99R Reimbursable Sanitary Sewer Projects

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

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.

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.

SW039 Flood Mitigation with Alternative Stormwater Mgmt

The purpose of this program is to address localized flooding and drainage problems City-wide. Where practical, environmentally friendly "green infrastructure" stormwater practices such as rain gardens, bioswales, constructed wetlands, pervious pavements and hard surface reduction will be utilized.

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.

WTR18 Water Maintenance Facility

Replace very old Water East Yard with distribution maintenance facilities at a different location

WTR23 Treatment Infrastructure Improvements

Maintain viability of existing water infrastructure through regular upgrades.

WTR24 Fridley Filter Plant Rehabilitation

Renovate many parts of the Fridley Filtration Plant (1925 vintage) to improve finished water quality and reliability

WTR9R Reimbursable Watermain Projects

This project provides working capital for watermain projects that are reimbursable by other City Departments or private businesses.

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.

INFORMATION TECHNOLOGY

IT003 Enterprise Content Management

IT004 Enterprise Infrastructure Modernization

IT031 Geographical Information System (GIS)

IT032 Mobile Computing Framework

This project will establish what computing platforms departments could use to provide mobile computing to office workers and field staff.



IT033 Police Report Management System Upgrade

IT034 Minneapolis Information Commons

MISCELLANEOUS PROJECTS

31101 311 Systems Refresh

This project will refresh the Lagan (KANA) Customer Relationship Management (CRM) to current version 8.XX, integrate the

91101 911 Telephone System Replacement

Replace the legacy E911 telephone system

ART01 Art in Public Places

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

CTY02 City Property Reforestation

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

CTY05 City Hall Elevator Upgrade

Modernization of the existing hydraulic elevator located in the Property and Evidence Room of City Hall.

CTY06 ADA Facility Assessments

The project envisions hiring a consultant who specializes in the new 2010 ADA standards to audit over 100 City owned and operated facilities for compliance. The City has not completed a full scale ADA audit since 1995.

FIR11 New Fire Station No. 11

Planning, design, and construction of New Fire Station No. 11.

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.

MPD03 Hamilton School Acquisition & Facility Improvement

The project is envisioned to acquire and improve Hamilton School, located at 4119 Dupont Avenue North, for the long term needs of the Police 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.

PSD03 Facilities - Space Improvements

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

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.

PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II



Phase III of the historic restoration of the ornamental steel fence surrounding the Pioneer & soldiers Memorial Cemetery located at Cedar Ave. So. and Lake St. in Minneapolis.

PSD15 Traffic Maintenance Facility Improvement

The scope of the project is to replace the heating, ventilation, air conditioning (HVAC), ceilings and lighting, electrical distribution, and life-safety systems for the building.



Top Third of Projects

Project	Score	Rank
BR101 Major Bridge Repair and Rehabilitation	224.03	1
SW011 Storm Drains and Tunnels Rehabilitation Program	221.31	2
TR021 Traffic Signals	221.03	3
BR111 10th Ave SE Bridge Arch Rehabilitation	217.70	4
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	215.76	5
TR022 Traffic Safety Improvements	212.67	6
PV061 High Volume Corridor Reconditioning Program	212.37	7
PV073 26th Ave N (W Broadway to Lyndale Ave N)	212.00	8
PV056 Asphalt Pavement Resurfacing Program	211.50	9
WTR12 Water Distribution Improvements	209.47	10
BR114 Midtown Corridor Bridge Preservation Program	209.30	11
BIK20 Hiawatha LRT Trail Lighting	208.43	12
WTR23 Treatment Infrastructure Improvements	208.30	13
TR008 Parkway Street Light Replacement	206.44	14
SWK01 Defective Hazardous Sidewalks	206.43	15
PRKDT Diseased Tree Removal	206.17	16
PSD11 Energy Conservation and Emission Reduction	206.13	17
PV057 Nicollet Ave (Lake St E to 40th St E)	205.97	18
PV001 Parkway Paving Program	204.03	19
PV074 CSAH & MnDOT Cooperative Projects	203.23	20
SA036 Infiltration & Inflow Removal Program	203.17	21
SW005 Combined Sewer Overflow Improvements	203.00	22
PV059 Major Pavement Maintenance Program	202.83	23
PRK01 Recreation Center and Site Improvements Program	202.10	24
SW004 Implementation of US EPA Storm Water Regulations	201.93	25
PRK03 Shelter - Pool - Site Improvements Program	200.93	26
TR011 City Street Light Renovation	200.47	27
PV007 University Research Park/Central Corridor	200.27	28
PRKCP Neighborhood Parks Capital Infrastructure	200.13	29
PRK04 Athletic Fields and Site Improvements Program	199.80	30
BR116 Bridge 9 Improvements	199.47	31
WTR24 Fridley Filter Plant Rehabilitation	197.37	32
BR106 1st Ave S over HCRRA	195.37	33

Middle Third of Projects



CLIC Comprehensive Project Ratings

Highest to Lowest Score - 96 Projects Rated

Middle Third of Projects

Project	Score	Rank
PRK32 Northeast Park Building Improvements	194.77	34
MBC02 Mechanical Systems Upgrade	193.87	35
PRK02 Playground and Site Improvements Program	193.17	36
PV072 Pedestrian Improvement Project	192.53	37
PV038 Winter St NE Residential/Commercial	191.90	38
TR010 Traffic Management Systems	191.83	39
CTY02 City Property Reforestation	190.13	40
PV027 Hennepin/Lyndale	190.07	41
RMP01 Parking Facilities - Repair and Improvements	189.63	42
SW039 Flood Mitigation with Alternative Stormwater Mgmt	187.79	43
PV076 38th St E (Hiawatha to Minnehaha)	187.50	44
MBC01 Life Safety Improvements	184.97	45
PV069 Penn Ave S (50th to Crosstown)	184.83	46
ART01 Art in Public Places	184.73	47
PV070 Riverside Extension - 4th St/15th Ave	183.51	48
PV035 TH121/Lyndale Ave S	183.50	49
PV080 18th Ave NE (Monroe to Johnson St NE)	181.11	50
FIR11 New Fire Station No. 11	181.10	51
SW034 Flood Area 21 - Bloomington Pond	178.79	52
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	177.50	53
SW033 Flood Area 22 - Sibley Field	177.17	54
BR127 Nicollet Ave over Minnehaha Creek	177.03	55
IT004 Enterprise Infrastructure Modernization	176.80	56
PSD03 Facilities - Space Improvements	176.57	57
PV068 LaSalle Ave (Grant to 8th)	173.97	58
MBC06 Clock Tower Upgrade	172.80	59
PSD01 Facilities - Repair and Improvements	172.13	60
IT003 Enterprise Content Management	172.07	61
SW032 I-35W Storm Tunnel Reconstruction	171.55	62
MBC09 Critical Power Capital Project	170.20	63
PV084 54th St W (Penn to Lyndale Ave S)	168.60	64
WTR18 Water Maintenance Facility	168.57	65

Bottom Third of Projects



Bottom Third of Projects

Project	Score	Rank
91101 911 Telephone System Replacement	167.17	66
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	166.60	67
PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	165.43	68
IT033 Police Report Management System Upgrade	165.00	69
SW018 Flood Area 29 & 30 - Fulton Neighborhood	164.79	70
BR126 40th St Pedestrian & Bicycle Bridge over 35W	163.23	71
PV006 Alley Renovation Program	158.90	72
MBC04 MBC Elevators	157.73	73
PRK30 Community Service Area Improvement Program	157.20	74
PV063 Unpaved Alley Construction	155.70	75
PV083 Minnehaha Ave (24th to 26th St E)	155.37	76
31101 311 Systems Refresh	154.53	77
PRK31 Bossen Park Field Improvements	153.03	78
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	150.00	79
PV081 46th St W (Dupont to Lyndale Ave S)	149.50	80
PV082 31st St E (Minnehaha to 28th Ave S)	145.23	81
MBC10 Exterior Improvements	143.57	82
PSD15 Traffic Maintenance Facility Improvement	137.30	83
IT032 Mobile Computing Framework	135.63	84
PV067 Nawadaha Blvd & Minnehaha Ave	133.40	85
MPD03 Hamilton School Acquisition & Facility Improvement	127.17	86
BR117 1st St N Bridge over Bassett's Creek	120.90	87
PV075 Development Infrastructure Program	118.90	88
MPD02 MPD Property & Evidence Warehouse	118.51	89
BR112 Nicollet Ave Reopening	118.10	90
CTY06 ADA Facility Assessments	110.70	91
PV005 Snelling Ave Extension	104.13	92
IT031 Geographical Information System (GIS)	102.03	93
IT034 Minneapolis Information Commons	99.30	94
CTY05 City Hall Elevator Upgrade	98.20	95
CTY01 Restoration of Historic Reception Room	71.10	96



MUNICIPAL BUILDING COMMISSION

Project	CLIC Score	Rank
CTY01 Restoration of Historic Reception Room	71.10	96
MBC01 Life Safety Improvements	184.97	45
MBC02 Mechanical Systems Upgrade	193.87	35
MBC04 MBC Elevators	157.73	73
MBC06 Clock Tower Upgrade	172.80	59
MBC09 Critical Power Capital Project	170.20	63
MBC10 Exterior Improvements	143.57	82

PARK BOARD

Project	CLIC Score	Rank
PRK01 Recreation Center and Site Improvements Program	202.10	24
PRK02 Playground and Site Improvements Program	193.17	36
PRK03 Shelter - Pool - Site Improvements Program	200.93	26
PRK04 Athletic Fields and Site Improvements Program	199.80	30
PRK30 Community Service Area Improvement Program	157.20	74
PRK31 Bossen Park Field Improvements	153.03	78
PRK32 Northeast Park Building Improvements	194.77	34
PRKCP Neighborhood Parks Capital Infrastructure	200.13	29
PRKDT Diseased Tree Removal	206.17	16

PUBLIC WORKS DEPARTMENT

BIKE TRAILS

Project	CLIC Score	Rank
BIK20 Hiawatha LRT Trail Lighting	208.43	12

BRIDGES

Project	CLIC Score	Rank
BR101 Major Bridge Repair and Rehabilitation	224.03	1
BR106 1st Ave S over HCRRA	195.37	33
BR111 10th Ave SE Bridge Arch Rehabilitation	217.70	4
BR112 Nicollet Ave Reopening	118.10	90
BR114 Midtown Corridor Bridge Preservation Program	209.30	11
BR116 Bridge 9 Improvements	199.47	31
BR117 1st St N Bridge over Bassett's Creek	120.90	87
BR126 40th St Pedestrian & Bicycle Bridge over 35W	163.23	71
BR127 Nicollet Ave over Minnehaha Creek	177.03	55



CLIC Project Ratings by Commission/Board/Department

Maximum Score of 300, Rank out of 96 Projects Rated

PARKING RAMPS

Project	CLIC Score	Rank
RMP01 Parking Facilities - Repair and Improvements	189.63	42

SANITARY SEWERS

Project	CLIC Score	Rank
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	215.76	5
SA036 Infiltration & Inflow Removal Program	203.17	21

SIDEWALKS

Project	CLIC Score	Rank
SWK01 Defective Hazardous Sidewalks	206.43	15

STORM SEWERS

Project	CLIC Score	Rank
SW004 Implementation of US EPA Storm Water Regulations	201.93	25
SW005 Combined Sewer Overflow Improvements	203.00	22
SW011 Storm Drains and Tunnels Rehabilitation Program	221.31	2
SW018 Flood Area 29 & 30 - Fulton Neighborhood	164.79	70
SW032 I-35W Storm Tunnel Reconstruction	171.55	62
SW033 Flood Area 22 - Sibley Field	177.17	54
SW034 Flood Area 21 - Bloomington Pond	178.79	52
SW039 Flood Mitigation with Alternative Stormwater Mgmt	187.79	43

STREET PAVING

Project	CLIC Score	Rank
PV001 Parkway Paving Program	204.03	19
PV005 Snelling Ave Extension	104.13	92
PV006 Alley Renovation Program	158.90	72
PV007 University Research Park/Central Corridor	200.27	28
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	177.50	53
PV027 Hennepin/Lyndale	190.07	41
PV035 TH121/Lyndale Ave S	183.50	49
PV038 Winter St NE Residential/Commercial	191.90	38
PV056 Asphalt Pavement Resurfacing Program	211.50	9
PV057 Nicollet Ave (Lake St E to 40th St E)	205.97	18
PV059 Major Pavement Maintenance Program	202.83	23
PV061 High Volume Corridor Reconditioning Program	212.37	7
PV063 Unpaved Alley Construction	155.70	75
PV067 Nawadaha Blvd & Minnehaha Ave	133.40	85
PV068 LaSalle Ave (Grant to 8th)	173.97	58



CLIC Project Ratings by Commission/Board/Department

Maximum Score of 300, Rank out of 96 Projects Rated

Project	CLIC Score	Rank
PV069 Penn Ave S (50th to Crosstown)	184.83	46
PV070 Riverside Extension - 4th St/15th Ave	183.51	48
PV072 Pedestrian Improvement Project	192.53	37
PV073 26th Ave N (W Broadway to Lyndale Ave N)	212.00	8
PV074 CSAH & MnDOT Cooperative Projects	203.23	20
PV075 Development Infrastructure Program	118.90	88
PV076 38th St E (Hiawatha to Minnehaha)	187.50	44
PV080 18th Ave NE (Monroe to Johnson St NE)	181.11	50
PV081 46th St W (Dupont to Lyndale Ave S)	149.50	80
PV082 31st St E (Minnehaha to 28th Ave S)	145.23	81
PV083 Minnehaha Ave (24th to 26th St E)	155.37	76
PV084 54th St W (Penn to Lyndale Ave S)	168.60	64
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	166.60	67
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	150.00	79

TRAFFIC CONTROL & STREET LIGHTING

Project	CLIC Score	Rank
TR008 Parkway Street Light Replacement	206.44	14
TR010 Traffic Management Systems	191.83	39
TR011 City Street Light Renovation	200.47	27
TR021 Traffic Signals	221.03	3
TR022 Traffic Safety Improvements	212.67	6

WATER INFRASTRUCTURE

Project	CLIC Score	Rank
WTR12 Water Distribution Improvements	209.47	10
WTR18 Water Maintenance Facility	168.57	65
WTR23 Treatment Infrastructure Improvements	208.30	13
WTR24 Fridley Filter Plant Rehabilitation	197.37	32

MISCELLANEOUS PROJECTS

Project	CLIC Score	Rank
31101 311 Systems Refresh	154.53	77
91101 911 Telephone System Replacement	167.17	66
ART01 Art in Public Places	184.73	47
CTY02 City Property Reforestation	190.13	40
CTY05 City Hall Elevator Upgrade	98.20	95
CTY06 ADA Facility Assessments	110.70	91



CLIC Project Ratings by Commission/Board/Department

Maximum Score of 300, Rank out of 96 Projects Rated

Project	CLIC Score	Rank
FIR11 New Fire Station No. 11	181.10	51
MPD02 MPD Property & Evidence Warehouse	118.51	89
MPD03 Hamilton School Acquisition & Facility Improvement	127.17	86
PSD01 Facilities - Repair and Improvements	172.13	60
PSD03 Facilities - Space Improvements	176.57	57
PSD11 Energy Conservation and Emission Reduction	206.13	17
PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	165.43	68
PSD15 Traffic Maintenance Facility Improvement	137.30	83

INFORMATION TECHNOLOGY

Project	CLIC Score	Rank
IT003 Enterprise Content Management	172.07	61
IT004 Enterprise Infrastructure Modernization	176.80	56
IT031 Geographical Information System (GIS)	102.03	93
IT032 Mobile Computing Framework	135.63	84
IT033 Police Report Management System Upgrade	165.00	69
IT034 Minneapolis Information Commons	99.30	94

2012 CLIC General Comments

Bike Trails

CLIC is committed to keeping the city's leadership in trails and street lanes for bicycles. Our concern is that the past and future bicycle funding proposals demand a maintenance budget of \$70,000 to \$100,000 per year. Last year's proposal BIK24 (Major Bike Maintenance Program) was 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 and long-term operating needs must be addressed. The Bicycle Advisory Committee (BAC), for the past five years, has had the responsibility to develop funding options like licensing, naming rights, fundraising, etc. CLIC requests that a BAC report be prepared for the Mayor, City Council, and Public Works by early fall with some funding options that could be implemented to aid in leveraging the city's operating budget.

Additionally, a brochure has been finished for auto, bicycle and pedestrian education on the etiquette and rules of the road (and paths) for the safe commingling of these varied means of transportation. CLIC asks the Mayor and City Council to prompt the city's communication department to effectively disseminate this information to our citizens on a regular basis.

CLIC Presenter Commendations

CLIC appreciates the time and energy City staff devote to preparing and presenting before our Committee.

Among those presenting this year, CLIC would like to cite three individuals as exemplary: Lisa Cerney of the Public Works – Surface Water & Sewers Division, Heather Hunt of 911, and Jennifer Ringold of the Minneapolis Park and Recreation Board.

Each of them clearly described their proposals in a meaningful context of department and city goals and succinctly laid out the reasoning why their department wanted to undertake the requested projects. The manner, tone and approach used showed they understood CLIC's role and saw us as valued collaborators in the process.

Their projects were justified on both their need as well as a cost/benefit basis that was detailed and informative. We enjoyed their presentations, and were better able to appropriately rank them in part because they shared information relevant to our responsibilities and engaged us in a productive two-way dialogue during their presentations. We thank these three staffers, and encourage other City staff to follow their lead.

Information Technology

As stated last year, the presentations provided some insight into the vision guiding the IT Department. What remains missing is the logic, return on investment and the role of current investment in the incremental implementation through capital budget requests, this requires cross departmental cooperation.

Common among the requests is a lack of clearly delineated operating expense changes. Instead, vague references are made, such as claims that decreases will be seen due to consolidation of equipment and increases will be seen due to managed services.

2012 CLIC General Comments

This begs these obvious questions for each project:

- What services, support and equipment does the city get from its \$9M contract with Unisys?
- How and when do the outcomes of a project lead to enabling future projects that implement the department vision?
- What are the specific increases/decreases in operating expenses as a result of the project?

IT Projects

Based upon the presentations, there are no indications that the City of Minneapolis has adequately assessed the environmental impact/carbon footprint of digitizing City functions. Before moving forward with this plan, the City should determine what that impact is and how to minimize the negative impact. Reducing paper and work related travel throughout the City is meaningless if we are increasing our carbon footprint by consuming more energy resources to do so.

Many IT projects claim they are “Eco-Focused” because they will use less paper, but without measuring and documenting this, it is difficult to weigh the benefits of using less paper against computerized technology such as handheld GIS equipment and the resources required to develop and power these devices. It is no longer enough to simply state “less paper”. If the City of Minneapolis is truly striving to be “Eco-focused”, the City should lead by example. The

City must determine what their current environmental impact/carbon footprint is in order to assess the impact of digitizing City functions.

Operating Cost Detail

While CLIC recognizes that, in some instances, projecting ongoing savings or additional operating expenditures may be difficult; the Committee believes that more of this information could be provided. This data would be useful to CLIC in its ratings process and could, potentially, strengthen the prospects of a CBR.

An example: Whereas MBC02 identifies \$160,000 in annual savings and was well rated; on the other hand, PSD15 identified zero annual savings and received an average of nearly 60 points less for a CBR that, in general, is supported by the Committee.

Park Board

The Minneapolis Park and Recreation Board presentation was thorough and informative. CLIC appreciates the effort of the Park Board to identify and secure additional collaborative funding to assist with its capital improvement projects. CLIC thanks the MPRB for its efforts to unbundle, where possible, its multiple project initiatives.

CLIC recommends that the MPRB create fundraising opportunities, and continue to pursue collaborative sources of funding which will benefit and support its capital expenditures. For the benefit of the staff and the City, the Minneapolis Park and Recreation Board should ensure that new proposals arising from the old grouped initiatives are credited for having formerly been included in the five year plan.

2012 CLIC General Comments

Paving

CLIC appreciates the work done to maintain and improve the streets in Minneapolis. We also know that staff makes every effort to use resources wisely and maintain public support.

CLIC was concerned last year that engineering costs were rising. We were told that they can be close to 25% on projects. We would like detailed information on what is driving this increase, and what has alleviated those costs this year. Do we know if other cities are also experiencing this?

CLIC is concerned about the lingering negative public opinion regarding the quality of our streets. We understand that last year (winter 2010-2011) was an especially bad year for potholes due to the long and difficult winter. We would like Public Works to work more closely with the City Communications Department and the Neighborhood & Community Relations Department. The goal would be to create a public relations plan to inform citizens about the current condition of the City's roadway infrastructure and Public Work's plans for specific improvements, as well as potential resident financial responsibility.

CLIC appreciates information provided by Public Works regarding planned bicycle improvements for various projects. The committee requests that Public Works provide specific details about all bicycle improvements contemplated for any future projects. Additionally, we would also like future Capital Program Descriptions to include what new techniques the city is testing as part of a project, and what is working and what is not.

Paving/Sidewalk Overlapping Special Assessments

CLIC appreciates the planning and effort that Public Works is giving to both the pavement and sidewalk conditions. But the reliance of both of these programs on special assessments to property tax payers warrants care and consideration, especially when the Mayor and Council have made property tax relief a priority. Nevertheless, neglected pavement and sidewalk needs remain and should be addressed with one caveat. CLIC strongly recommends that no area planned for paving special assessments should be in the sidewalk plan until those special assessments have expired, or vice-versa. This will avoid the potential for double special assessments in a neighborhood. We have two examples pending already. Parts of Ventura Village were in the paving program in 2011 and now appear in the sidewalk plan for 2013. A similar situation is pending in Near North, where parts of the neighborhood are in the paving plan for 2012, and then potential sidewalk assessments would appear after 2015. Of additional concern is that both these neighborhoods are already financially distressed areas and even more effort should be made to avoid this situation.

Sanitary Sewer Rates

In an effort to provide transparency to rate payers, CLIC recommends that the Sanitary Sewer charges be split on the bill to show the pass through rate for the Met Council charges and the portion for which the City of Minneapolis has control over rate changes.

Stormwater Fund Pro Forma

CLIC is recommending a 0% increase on a cost per billing unit basis in years 2013-2015, with a 1% increase in 2016 and 2017. In reviewing the Stormwater Fund Pro Forma, CLIC felt the cash balance of the fund was more than adequate to give much needed relief to residents

2012 CLIC General Comments

and businesses who have suffered through high rate increases in recent years. It is recommending a 1% increase in the out years of 2016 and 2017 to mitigate revenue projection uncertainty but intends to revisit this recommendation in 2013.

Water

This year the Water Executive Director did respond to CLIC's request to tie the pro forma rate component to the proposals presented. The goal of the director was that all water proposals would not exceed, but would be equal to the previously approved rates. This is a good start!

CLIC however has requested in the past and again recommends that present and future water proposals have a rate pro forma component tied to each proposal in order to clearly delineate the impact of the project on current rates. This information will allow CLIC to establish a cost benefit analysis and payback examination to assist in prioritizing the impact on Minneapolis and the appropriate suburban rate-payers.

2012 Human Development Task Force Comments

CTY01 Restoration of Historic Reception Room

CTY01 is generally ranked at the bottom. CLIC is supportive of renovating the historic reception room; however, it is not supportive of using net debt bonds alone to fund the work, especially since this will result in an annual increase in operating cost resulting from a permanent need to obtain leased space to accommodate the displaced employees who currently have their offices in this area. There are greater needs for the city. CLIC agrees that any renovation should be done in coordination with the Mechanical Life Safety Project.

CLIC suggests that the Municipal Building Commission emulate the work of the Pioneers and Soldiers Memorial Cemetery volunteer group, "Friends of the Cemetery". This organization has worked with City staff and sought and received funds from the State Historical Preservation Office. In addition, they have held creative fund raisers to supplement the use of NDB dollars. Their work has been successful.

CTY06 ADA Facility Assessments

CLIC understands the need for an ADA audit to evaluate the city-owned and operated facilities for compliance with 2010 ADA standards because there has not been an ADA audit conducted since 1995. Therefore, although CLIC has not recommended funding for this project, CLIC recognizes that there is a need for this review to happen. Such an audit is critical to periodically ensure that the City is in compliance with ADA standards. This will be an ongoing concern for the City. Compliance with ADA standards will not be a one-time cost. Thus, we encourage the consideration of ADA audit expenses to be included as part of the larger PSD01 Facilities – Repair and Improvements Project, whenever necessary, due to major revisions to the ADA standards.

IT032 Mobile Computing Framework

This request "focus[es] on pilot areas or departments to determine proof of concept implementations." These types of activities are necessary when developing technical systems. However, what is proposed is simply a concept; it is a plan for a plan. Without specific and tangible deliverables, it is impossible to determine the benefits of funding this proposed project.

IT033 Police Report Management System Upgrade

CLIC understands and agrees that it is important to upgrade the Police Report Management System. CLIC further questions the MPD's desire not to request funds from partner users for this project. CLIC, however, encourages IT and the MPD to consider requiring partner users to pay: 1) any and all costs associated with creating special interfaces necessary to allow partner users to access the new system; and 2) any and all costs incurred for training of partner user employees on the new system. While these costs, admittedly, do not account for the majority of the bond dollars requested, they nonetheless can be significant and the savings would allow funds to be used elsewhere.

Additionally, CLIC strongly encourages IT and the MPD to look seriously at purchasing a commercial product which includes successfully used systems by other large metropolitan police departments as a way of leveraging experience with the system, vendor support and opportunity for growth. This is in contrast to upgrading the homegrown system currently in place that is incapable of being supported by an outside vendor.

2012 Human Development Task Force Comments

MPD03 Hamilton School Acquisition & Facility Improvement

The former Hamilton School has been leased by the City since December 2006 and is now proposed for acquisition. The project is projected to reduce annual operating costs by \$162,000. The operating budget savings, along with the opportunity to align with Leadership in Energy and Environmental Design (LEED) through the repurpose and reuse of an existing facility, makes this new request a winner despite its lower ratings score. CLIC anticipates that the City will negotiate a reasonable land acquisition price for the benefit of the taxpayers.

Presenters in committee noted contact with Council President Johnson regarding parking issues, but only minimal contact with the neighborhood about complaints. Considering that the facility will house the MPD community engagement team providing city-wide services, CLIC expects that the Police Department will undertake a thorough community engagement process with the Webber-Camden Neighborhood Organization and North Minneapolis residents to ensure alignment with local priorities expressed in the neighborhood's Phase II NRP Action Plan adopted in 2010 and ongoing "Vision: North First!" planning activities.

PSD11 Energy Conservation and Emission Reduction

As in previous years, CLIC favors those projects that effectively reduce operational costs through the reduction of energy use/needs and maintenance costs. CLIC supports funding this program to the maximum amount that the department can manage as long as it has projects that qualify under its return on investment strategy of 5 years or less.

SW004 Implementation of US EPA Storm Water Regulations

CLIC recognizes that enhanced storm water Best Management Practices (BMPs) can play a significant role in improving the quality and reducing the quantity of storm water in the City of Lakes. We ask that Public Works develop and implement a comprehensive public outreach program that would educate adjacent and/or nearby property owners on how to properly maintain structural BMPs. CLIC points to Portland's Green Street Steward as a successful model. Such a program would help offset annual operating (maintenance) costs associated with the implementation of structural BMPs.

SW032 I-35W Storm Tunnel Reconstruction

Presenters in committee referred to the \$1.0 million requested for 2017 as a "placeholder." The capital budget request indicates a \$36.0 million outlay in futures years for what may be a \$100 million project with unspecified potential future Minnesota Department of Transportation and/or Federal funding. A project of this magnitude has the potential to impact the financial pro forma and storm water utility rates. In addition, CLIC has noted previously how placeholder projects pose a problem for development of a meaningful 5-Year Capital Program. While avoiding a request to increase its scope and workload by proposing a 10-Year or 50-Year Capital Program, CLIC recommends that the City Council consider tasking the City Engineer or City Coordinator with developing criteria for identifying capital projects or programs of sufficient magnitude to impact future property tax or utility rates, but that are beyond the time line of the adopted 5-Year Capital Program.

2012 Human Development Task Force Comments

SW039 Flood Mitigation with Alternative Stormwater Management

CLIC suggests that within the program providing for Flood Mitigation with Alternative Stormwater Management there is an opportunity to pilot enhanced community engagement including appropriate city departments and stakeholders to evaluate and remedy the estimated 40 known problem areas city wide. The City has transitioned administration of neighborhood programs and has identified a new method for neighborhoods to identify “neighborhood priority plans” to foster partnerships and to leverage funds to address priorities. This program seems like a good opportunity for piloting enhanced community engagement in a segment of the City’s capital program providing funding to address localized flood mitigation issues.

2012 Transportation Task Force Comments

BIK20 Hiawatha LRT Trail Lighting

Once again, this critical priority project appears stalled in a holding-pattern, waiting for year 2014 federal government grants. With respect to the Hiawatha LRT Trail, Public Works has stated that, “The trail feels unsafe at night...” and “There have been a number of documented assaults along this corridor...” Last year, CLIC had hoped that his lighting project would be completed in 2012. This year, CLIC asks that Public Works continue to work with the appropriate federal sources to move funding into this project for completion in 2013. It is also hoped that emergency call or alarm boxes will be included along the trail.

BR101 Major Bridge Repair and Rehabilitation

This project is CLIC’s highest rated proposal. Our committee is concerned that the funding in the out years may not be adequate. Due to safety concerns and the cost effectiveness of the proposal, CLIC believes that additional funding may be justified especially in the out years. The requested funding of \$400,000 per year extending into the future doesn’t appear adequate given the number of bridges to maintain.

Again this year, CLIC is requesting that Public Works detail the ranking and rating for all 187 bridges owned by the city, and that this report be prepared for the Mayor and City Council for this year’s budget consideration and for CLIC’s future consideration.

BR111 10th Ave SE Bridge Arch Rehabilitation

CLIC strongly supports this rehabilitation and preservation project which will extend the full-use life of the City’s oldest, Mississippi River Bridge for traffic. The 10th Avenue SE span is historic in significance and nicely accommodates today’s multi-modal transportation needs, including pedestrians, bicycles, buses, and automobiles. Regarding funding sources, this project includes a 97% leveraging feature, with federal government grants practically covering the entire cost of the rehabilitation.

BR112 Nicollet Ave Reopening

This is one of CLIC’S ten lowest ranked projects, solely due to the issues of property acquisition and site-related demolition and preparation. A conveniently-located major community shopping opportunity is desirable. Moreover, the reconnection of the community’s street grid for traffic flow and transit service for residents, all shoppers, all job sites, and many commuters is a priority.

BR114 Midtown Corridor Bridge Preservation Program

As this capital budget request is a continuing “program”, CLIC wants to reiterate its opinion that Public Works should reference the Midtown Greenway Transportation Study and continue the community engagement process to ensure the priorities for the Midtown Corridor Bridge Preservation Program are current as this program progresses.

2012 Transportation Task Force Comments

BR116 Bridge 9 Improvements

Once a potential candidate for the Central Corridor light rail river crossing, Bridge 9 now serves as a convenient and safe crossing for pedestrians and bicyclists. CLIC once again supports the necessary improvements to this bridge to ensure continued and safe usage. CLIC also suggests that the bridge's finishing appearance touches include restoration of the 1920s/1930s period colors and the railroad's logo display name.

BR126 40th St Pedestrian & Bicycle Bridge over 35W

The 40th Street Pedestrian & Bicycle Bridge over 35W is a vital link in South Minneapolis, connecting the otherwise freeway-interrupted Kingfield and Bryant neighborhoods.

The bridge provides access to Reverend Dr. Martin Luther King Jr. Memorial Park and Phelps Field for residents living on opposite sides of the freeway, and it is the keystone in the middle of the 40th Street River Lake Greenway which includes a crosstown bike path.

The appearance of the existing 47-year-old bridge is old and cold, industrial and inadequate, especially compared to the nearby newer traffic bridges and sound barriers in the freeway corridor. Its height above the roadway is less than the current standard for accommodating oversized vehicles, and its usable deck width is too narrow for the safety of combined foot and bicycle traffic. **CLIC strongly supports the refurbishment or replacement of this bridge to address these concerns.**

CLIC also feels that this capital project is a great opportunity to involve Art in Public Places to allow the bridge to visually represent the City and its surrounding neighborhoods, such as is accomplished with the Whitney Bridge over Hennepin and Lyndale Avenues between the Walker Art Center and Loring Park. One possible idea could include open metal sculptures or silhouette panels featuring a bicycle rider, jogger, and a person pushing a stroller.

Finally, CLIC highly recommends that significant attention be paid to user safety, to include broad sight lines, sufficient lighting, and emergency call boxes.

BR127 Nicollet Ave over Minnehaha Creek Bridge

CLIC is recommending funding of this project at half of the requested amount of net debt bonds. This may lead to it being a two year project (2017 – 2018) or it being funded by other revenue sources. Fully funding this \$10.5M project in 2017 would commit nearly 42% of that year's available net debt bonds and would prevent many other projects receiving high CLIC ratings from receiving adequate funding that year.

CLIC recognizes that splitting this project across two years will result in greater hardship for the businesses located at the Diamond Lake Road/54th and Nicollet Avenue commercial business node. Doing this project in a single year would be preferable if funding allows.

PV005 Snelling Ave Extension

CLIC believes that while the property acquisition needed to go forward is a significant obstacle, this project is a critical component needed to address the dangerous traffic patterns that exist on 46th St at Hiawatha to make this corridor safer for cars, bikes, transit users, and pedestrians.

2012 Transportation Task Force Comments

PV027 Hennepin/Lyndale

This is a heavily traveled roadway with over 30,000 average daily traffic units in each direction. The proposal has stated pedestrian improvements will be addressed for the intersection of Vineland Place and Groveland Terrace. CLIC also requests that pedestrian and bikeway improvements be considered and implemented for the entire area from Dunwoody to Groveland Terrace.

PV038 Winter Street NE Residential/Commercial

CLIC supports this improvement, removing the last of the unpaved, oiled-dirt roads from the City's residential areas. Local residents will benefit from having streets that are on par with other residential streets and the City will see a cost savings by eliminating this type of road surface from its infrastructure.

PV057 Nicollet Ave (Lake St E to 40th St E)

CLIC is concerned with the information we receive in order to evaluate potential capital projects and their costs. This problem is exemplified by the Nicollet Ave (Lake St E to 40th St E) repaving project. As we stated last year, the scope changed since the initial capital budget request was submitted adding \$1.2 million in costs to a \$12.7 million project. One year later, the total cost for this project has risen to more than \$16 million. The committee appreciates the complexity of estimating the cost for a project such as this; however, the changing scope and increasing project costs impact other projects already in the program for the same funding year.

PV059 Major Pavement Maintenance Program

While CLIC appreciates the current focus on improving the condition of the City's roadway infrastructure, we feel that this project does not belong in the capital budget. The project would fund pavement repair work that is defined as maintenance by both industry standards and Public Works. The committee feels that this is a very important project, but it should be funded through the operating budget.

PV067 Nawadaha Blvd & Minnehaha Ave

CLIC requests that staff should look at this project and the Snelling Ave. extension project for opportunities that could be taken advantage of in partnership with Hennepin County during their reconstruction of Minnehaha Ave.

PV069 Penn Ave S (50th to Crosstown)

CLIC appreciates the inclusion of bicycle and pedestrian facility information in this year's CBR presentations. We encourage Public Works to make every effort to include bicycle safety facilities in all projects that are outlined in the City's Bicycle Master Plan. Unfortunately, the Penn Ave S project fell short of providing all of these features.

Additionally, Penn Avenue South carries local and regional traffic to both the homes in the neighborhood and to the amenities of Lake Harriet. There are three important intersections: 50th Street West, Minnehaha Creek, and 54th Street West. The streets carry east to west commuter and retail traffic. Both streets, where they intersect with Penn Avenue South, have business nodes. The businesses at these nodes are of critical importance to the neighborhoods of Fulton, Lyndhurst, and Armatage and to the City of Minneapolis as well. It

2012 Transportation Task Force Comments

would be beneficial to all if the project was done on a rolling basis and the closing of the entire street is avoided. It would be good if the blocks near Minnehaha Creek were handled expeditiously, as the alternate routes over the creek already carry a large volume of traffic. Finally, convenient parking should be left open for business customers.

PV073 26th Ave N (W Broadway to Lyndale Ave N)

PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)

CLIC is pleased to see that Public Works is working on the whole of 26th Avenue North with these two projects, a roadway that is in an area in need of investment. The City's investment in this key east-west roadway and the addition of an off-road bicycle path are critical to attracting new homeowners and stabilizing depressed neighborhoods hit exceptionally hard by foreclosures and dealt a direct blow to by the May 2011 tornado.

The City's efforts to do this project at the earliest opportunity available will provide residents with additional hope as they continue to return to normalcy after the tornado and will provide reinforcement of the Mayor's pledge to invest in the North Minneapolis neighborhoods.

The bike amenity along 26th Avenue North is equally important to demonstrate the City's promise to add safe biking routes to underserved communities, and also provides a future cross town connection in the City's bicycle network for North and North East Minneapolis.

PV075 Development Infrastructure Program

CLIC ranked this project very low (88 out of 96). We feel that this funding request is effectively asking the committee to give its approval to future projects that have not yet been reviewed by the committee. This would bypass the normal CLIC review process. The committee understands that as a result of needs that develop after the CLIC review process has been completed in a given year, a situation could arise where projects are funded without initially being reviewed by CLIC. CLIC has chosen to recommend partial funding of this CBR and only for 2013 with the expectation that an appropriate process be developed for these types of funding situations that takes into account the responsibilities of this committee.

PV076 38th St E (Hiawatha to Minnehaha)

CLIC believes that this project is important, and should be done in conjunction with the development of the former Purina Mill site in order to make this corridor safer for cars, bikes, transit users, and pedestrians.

PV084 54th St W (Penn to Lyndale Ave S)

CLIC is recommending funding of this project at half of the requested amount of net debt bonds. This may lead to it being a two year project (2017 – 2018) or it being funded by other revenue sources. Fully funding this \$3.51M project in 2017 would commit over 14% of that year's available net debt bonds and would prevent other projects receiving higher CLIC ratings from receiving adequate funding that year.

CLIC recognizes that splitting this project across two years will result in greater hardship for the businesses located at both the 54th & Penn commercial business node and the 54th and Lyndale business node located on either ends of this project. Doing this project in a single year would be preferable if funding allows.

2012 Transportation Task Force Comments

RMP01 Parking Facilities – Repair and Improvements

CLIC requests that the Mayor and City Council be informed of comparisons and examination of how the present city owned ramps are marketed and what marketing strategies could be implemented to increase revenue. Our purpose is to ask Public Works to report to the Mayor and City Council the current revenue and marketing strategies that are being utilized to make the ramps viable and eventually providing additional dollars to the city's general fund. This request was made last year.

SWK01 Defective Hazardous Sidewalks

CLIC supports the repair of defective and hazardous sidewalks; however there has been concern among community groups about a lack of proper notification time to residents about inspections occurring. Holding public meetings in the areas to be affected, or making the public aware a few months in advance would be recommended.

WTR12 Water Distribution Improvements

In many past years, CLIC enthusiastically supported Public Works filtration projects to make Minneapolis' water among the "cleanest" in the world. But now we are sending that very clean water through a distribution system consisting of 50 to 100 year old piping. Understanding that seasonal and construction variables may affect Minneapolis's water appearance, smell and taste; CLIC strongly supports Public Works projects such as the ongoing Water Distribution Improvements Program.



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

MUNICIPAL BUILDING COMMISSION

Budget in Thousands		2013	2014	2015	2016	2017	Total
MBC01 Life Safety Improvements	Net Debt Bonds	340	300	200	320	0	1,160
	Total	340	300	200	320	0	1,160
MBC02 Mechanical Systems Upgrade	Net Debt Bonds	675	770	600	400	250	2,695
	Total	675	770	600	400	250	2,695
MBC04 MBC Elevators	Net Debt Bonds	0	0	200	0	0	200
	Total	0	0	200	0	0	200
MBC06 Clock Tower Upgrade	Net Debt Bonds	839	0	0	0	0	839
	Total	839	0	0	0	0	839
MBC09 Critical Power Capital Project	Net Debt Bonds	0	0	0	980	980	1,960
	Total	0	0	0	980	980	1,960
MBC10 Exterior Improvements	Net Debt Bonds	0	0	460	0	0	460
	Total	0	0	460	0	0	460
Total for Municipal Building Commission		1,854	1,070	1,460	1,700	1,230	7,314

PARK BOARD

PRK01 Recreation Center and Site Improvements Program	Net Debt Bonds	100	0	0	0	0	100
	Park Capital Levy	250	0	450	0	0	700
	Total	350	0	450	0	0	800
PRK02 Playground and Site Improvements Program	Net Debt Bonds	775	0	800	0	500	2,075
	Park Capital Levy	0	750	750	300	900	2,700
	Total	775	750	1,550	300	1,400	4,775
PRK03 Shelter - Pool - Site Improvements Program	Net Debt Bonds	1,500	2,000	500	0	500	4,500
	Park Capital Levy	500	0	0	500	0	1,000
	Transfer from Special Revenue Funds	125	0	0	0	0	125
	Other Local Governments	375	0	0	0	0	375
	Total	2,500	2,000	500	500	500	6,000
PRK04 Athletic Fields and Site Improvements Program	Net Debt Bonds	225	500	250	0	0	975
	Park Capital Levy	650	650	0	0	0	1,300
	Total	875	1,150	250	0	0	2,275
PRK30 Community Service Area Improvement Program	Net Debt Bonds	500	0	0	0	1,500	2,000
	Park Capital Levy	500	0	0	0	0	500
	Total	1,000	0	0	0	1,500	2,500
PRK31 Bossen Park Field Improvements	Net Debt Bonds	0	0	950	2,500	0	3,450
	Park Capital Levy	0	0	0	400	0	400
	Total	0	0	950	2,900	0	3,850
PRK32 Northeast Park Building Improvements	Net Debt Bonds	1,900	0	0	0	0	1,900
	Total	1,900	0	0	0	0	1,900
PRKCP Neighborhood Parks Capital Infrastructure	Park Capital Levy	100	100	300	300	600	1,400
	Total	100	100	300	300	600	1,400
PRKDT Diseased Tree Removal	Special Assessments	300	300	300	300	300	1,500
	Total	300	300	300	300	300	1,500
Total for Park Board		7,800	4,300	4,300	4,300	4,300	25,000



Minneapolis **Capital Budget Detail for Funded Projects**
 City of Lakes **CLIC Recommended Budget**

**PUBLIC
WORKS
DEPARTMENT**

		Budget in Thousands	2013	2014	2015	2016	2017	Total
STREET PAVING	PV001 Parkway Paving Program	Net Debt Bonds	580	700	700	700	700	3,380
		Special Assessments	50	50	50	50	50	250
		Park Capital Levy	580	760	660	1,000	1,000	4,000
		Other Local Governments	0	1,000	0	1,000	0	2,000
		Total	1,210	2,510	1,410	2,750	1,750	9,630
	PV006 Alley Renovation Program	Net Debt Bonds	120	200	200	200	200	920
		Special Assessments	50	50	50	50	50	250
		Total	170	250	250	250	250	1,170
	PV007 University Research Park/Central Corridor	Other Local Governments	13,071	3,649	12,010	5,080	0	33,810
		Total	13,071	3,649	12,010	5,080	0	33,810
	PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Net Debt Bonds	0	0	0	431	435	866
		Municipal State Aid	0	0	0	1,090	500	1,590
		Special Assessments	0	0	0	515	0	515
		Other Local Governments	0	0	0	1,000	0	1,000
		Total	0	0	0	3,036	935	3,971
	PV027 Hennepin/Lyndale	Net Debt Bonds	0	3,050	3,575	0	0	6,625
		Municipal State Aid	0	0	3,350	0	0	3,350
		Special Assessments	0	205	210	0	0	415
		Stormwater Revenue	0	185	190	0	0	375
		Total	0	3,440	7,325	0	0	10,765
	PV035 TH121/Lyndale Ave S	Net Debt Bonds	0	300	0	0	0	300
		Special Assessments	0	0	0	0	2,160	2,160
		Other Local Governments	0	0	0	0	9,500	9,500
Total		0	300	0	0	11,660	11,960	
PV038 Winter St NE Residential/Commercial	Net Debt Bonds	2,455	0	0	0	0	2,455	
	Special Assessments	2,155	0	0	0	0	2,155	
	Stormwater Revenue	680	0	0	0	0	680	
	Water Revenue	65	0	0	0	0	65	
	Total	5,355	0	0	0	0	5,355	
PV056 Asphalt Pavement Resurfacing Program	Net Debt Bonds	600	1,304	500	500	500	3,404	
	Municipal State Aid	0	500	500	500	500	2,000	
	Special Assessments	1,600	790	500	500	500	3,890	
	Transfer from Special Revenue Funds	555	0	0	0	0	555	
	Total	2,755	2,594	1,500	1,500	1,500	9,849	
PV057 Nicollet Ave (Lake St E to 40th St E)	Net Debt Bonds	2,180	0	0	0	0	2,180	
	Municipal State Aid	5,150	0	0	0	0	5,150	



Minneapolis Capital Budget Detail for Funded Projects
 City of Lakes **CLIC Recommended Budget**

		Budget in Thousands	2013	2014	2015	2016	2017	Total
STREET PAVING	PV057 Nicollet Ave (Lake St E to 40th St E)	Special Assessments	1,185	0	0	0	0	1,185
		Stormwater Revenue	390	0	0	0	0	390
		Water Revenue	385	0	0	0	0	385
		Other Local Governments	80	0	0	0	0	80
		Total	9,370	0	0	0	0	0
	PV059 Major Pavement Maintenance Program	Net Debt Bonds	50	0	0	0	0	50
		Transfer from Special Revenue Funds	350	0	0	0	0	350
		Total	400	0	0	0	0	0
	PV061 High Volume Corridor Reconditioning Program	Net Debt Bonds	2,837	1,520	1,455	500	500	6,812
		Municipal State Aid	1,000	500	500	500	500	3,000
		Special Assessments	1,320	1,285	1,100	500	500	4,705
		Sanitary Revenue	200	0	0	0	0	200
		Total	5,357	3,305	3,055	1,500	1,500	14,717
	PV063 Unpaved Alley Construction	Net Debt Bonds	150	0	111	0	0	261
		Special Assessments	150	0	111	0	0	261
		Total	300	0	222	0	0	522
	PV068 LaSalle Ave (Grant to 8th)	Net Debt Bonds	0	3,395	0	0	0	3,395
		Municipal State Aid	0	1,950	0	0	0	1,950
		Special Assessments	0	1,200	0	0	0	1,200
		Stormwater Revenue	0	500	0	0	0	500
		Total	0	7,045	0	0	0	7,045
	PV069 Penn Ave S (50th to Crosstown)	Net Debt Bonds	5,105	945	0	0	0	6,050
		Municipal State Aid	1,375	2,880	0	0	0	4,255
		Special Assessments	1,365	1,375	0	0	0	2,740
		Stormwater Revenue	330	265	0	0	0	595
		Total	8,175	5,465	0	0	0	13,640
	PV070 Riverside Extension - 4th St/15th Ave	Net Debt Bonds	1,000	1,500	500	0	0	3,000
Special Assessments		0	420	0	0	0	420	
Stormwater Revenue		0	200	0	0	0	200	
Total		1,000	2,120	500	0	0	3,620	
PV072 Pedestrian Improvement Project	Net Debt Bonds	0	0	0	200	200	400	
	Municipal State Aid	0	0	0	500	500	1,000	
	Total	0	0	0	700	700	1,400	
PV073 26th Ave N (W Broadway to Lyndale Ave N)	Net Debt Bonds	0	0	2,730	980	0	3,710	
	Municipal State Aid	0	0	1,085	2,895	0	3,980	
	Special Assessments	0	0	1,030	1,045	0	2,075	



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

		Budget in Thousands	2013	2014	2015	2016	2017	Total
STREET PAVING	PV073 26th Ave N (W Broadway to Lyndale Ave N)	Stormwater Revenue	0	0	0	70	0	70
		Total	0	0	4,845	4,990	0	9,835
	PV074 CSAH & MnDOT Cooperative Projects	Net Debt Bonds	1,535	145	450	680	950	3,760
		Municipal State Aid	255	265	270	0	0	790
		Special Assessments	1,895	710	750	750	750	4,855
		Other Local Governments	1,270	200	1,470	0	0	2,940
		Total	4,955	1,320	2,940	1,430	1,700	12,345
	PV075 Development Infrastructure Program	Net Debt Bonds	1,726	0	0	0	0	1,726
		Total	1,726	0	0	0	0	1,726
	PV076 38th St E (Hiawatha to Minnehaha)	Net Debt Bonds	0	0	0	540	0	540
		Municipal State Aid	0	0	0	1,735	0	1,735
		Special Assessments	0	0	0	165	0	165
		Total	0	0	0	2,440	0	2,440
	PV080 18th Ave NE (Monroe to Johnson St NE)	Net Debt Bonds	0	0	0	0	690	690
		Municipal State Aid	0	0	0	0	3,885	3,885
		Special Assessments	0	0	0	0	895	895
		Stormwater Revenue	0	0	0	0	300	300
		Other Local Governments	0	0	0	0	2,000	2,000
		Total	0	0	0	0	7,770	7,770
	PV081 46th St W (Dupont to Lyndale Ave S)	Net Debt Bonds	1,960	0	0	0	0	1,960
		Special Assessments	465	0	0	0	0	465
Stormwater Revenue		150	0	0	0	0	150	
Total		2,575	0	0	0	0	2,575	
PV082 31st St E (Minnehaha to 28th Ave S)	Net Debt Bonds	580	0	0	0	0	580	
	Special Assessments	100	0	0	0	0	100	
	Stormwater Revenue	200	0	0	0	0	200	
	Total	880	0	0	0	0	880	
PV084 54th St W (Penn to Lyndale Ave S)	Net Debt Bonds	0	0	0	0	1,755	1,755	
	Municipal State Aid	0	0	0	0	1,550	1,550	
	Special Assessments	0	0	0	0	755	755	
	Stormwater Revenue	0	0	0	0	455	455	
	Total	0	0	0	0	4,515	4,515	
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Net Debt Bonds	0	0	1,135	1,965	0	3,100	
	Special Assessments	0	0	0	100	0	100	
	Total	0	0	1,135	2,065	0	3,200	
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	Net Debt Bonds	2,200	0	0	0	0	2,200	
	Special Assessments	345	0	0	0	0	345	
	Total	2,545	0	0	0	0	2,545	



Minneapolis Capital Budget Detail for Funded Projects
 City of Lakes **CLIC Recommended Budget**

		Budget in Thousands	2013	2014	2015	2016	2017	Total
STREET PAVING	PV99R Reimbursable Paving Projects	Reimbursements	3,500	3,500	3,500	3,500	3,500	17,500
		Total	3,500	3,500	3,500	3,500	3,500	17,500
	Total for STREET PAVING		63,344	35,498	38,692	29,241	35,780	202,555
SIDEWALKS	SWK01 Defective Hazardous Sidewalks	Net Debt Bonds	285	295	305	315	325	1,525
		Special Assessments	2,925	3,070	3,215	3,360	3,505	16,075
		Total	3,210	3,365	3,520	3,675	3,830	17,600
	Total for SIDEWALKS		3,210	3,365	3,520	3,675	3,830	17,600
BRIDGES	BR101 Major Bridge Repair and Rehabilitation	Net Debt Bonds	400	400	400	400	400	2,000
		Total	400	400	400	400	400	2,000
	BR106 1st Ave S over HCRRA	Net Debt Bonds	0	0	0	0	1,410	1,410
		Municipal State Aid	0	0	0	0	2,715	2,715
		Total	0	0	0	0	4,125	4,125
	BR111 10th Ave SE Bridge Arch Rehabilitation	Net Debt Bonds	0	260	0	0	0	260
		Federal Government Grants	0	9,810	0	0	0	9,810
		Total	0	10,070	0	0	0	10,070
	BR114 Midtown Corridor Bridge Preservation Program	Net Debt Bonds	895	0	0	0	0	895
		Federal Government Grants	1,120	0	0	0	0	1,120
		Total	2,015	0	0	0	0	2,015
	BR116 Bridge 9 Improvements	Net Debt Bonds	0	1,305	0	0	0	1,305
		Federal Government Grants	0	1,040	0	0	0	1,040
		Total	0	2,345	0	0	0	2,345
	BR126 40th St Pedestrian & Bicycle Bridge over 35W	Net Debt Bonds	0	0	0	1,305	0	1,305
Other Local Governments		0	0	0	1,000	0	1,000	
Total		0	0	0	2,305	0	2,305	
BR127 Nicollet Ave over Minnehaha Creek	Net Debt Bonds	0	0	0	0	5,250	5,250	
	Other Local Governments	0	0	0	0	1,000	1,000	
	Total	0	0	0	0	6,250	6,250	
Total for BRIDGES			2,415	12,815	400	2,705	10,775	29,110
TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	Net Debt Bonds	150	350	350	350	350	1,550
		Park Capital Levy	850	1,350	1,350	1,350	1,350	6,250
		Total	1,000	1,700	1,700	1,700	1,700	7,800
	TR010 Traffic Management Systems	Net Debt Bonds	0	0	400	400	30	830
		Municipal State Aid	0	0	400	400	340	1,140
		Federal Government Grants	0	0	2,110	1,910	0	4,020
		Hennepin County Grants	0	0	500	500	100	1,100
	Total	0	0	3,410	3,210	470	7,090	
TR011 City Street Light Renovation	Net Debt Bonds	0	700	350	350	500	1,900	



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

			Budget in Thousands		2013	2014	2015	2016	2017	Total
TRAFFIC CONTROL & STREET LIGHTING	TR011 City Street Light Renovation	Transfer from Special Revenue Funds	400	0	0	0	0	0	400	
		Total	400	700	350	350	500	2,300		
	TR021 Traffic Signals	Net Debt Bonds	2,300	1,785	1,825	1,925	1,500	9,335		
		Municipal State Aid	0	125	175	125	125	550		
		Hennepin County Grants	0	125	125	125	125	500		
		Other Local Governments	600	0	0	0	0	600		
		Total	2,900	2,035	2,125	2,175	1,750	10,985		
	TR022 Traffic Safety Improvements	Net Debt Bonds	840	965	290	345	300	2,740		
		Municipal State Aid	320	560	115	55	0	1,050		
		Federal Government Grants	0	0	660	650	0	1,310		
		Hennepin County Grants	145	480	85	0	0	710		
		State Government Grants	23	23	0	0	0	46		
		Other Local Governments	62	62	0	0	0	124		
Total	1,390	2,090	1,150	1,050	300	5,980				
TR99R Reimbursable Transportation Projects	Reimbursements	600	600	600	600	600	3,000			
	Total	600	600	600	600	600	3,000			
Total for TRAFFIC CONTROL & STREET LIGHTING			6,290	7,125	9,335	9,085	5,320	37,155		
BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	Net Debt Bonds	0	375	0	0	0	375		
		Federal Government Grants	0	1,000	0	0	0	1,000		
		Other Local Governments	0	200	0	0	0	200		
		Total	0	1,575	0	0	0	1,575		
	Total for BIKE TRAILS			0	1,575	0	0	0	1,575	
SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Sanitary Bonds	5,000	4,000	4,000	3,750	3,750	20,500		
		Total	5,000	4,000	4,000	3,750	3,750	20,500		
	SA036 Infiltration & Inflow Removal Program	Sanitary Bonds	2,000	3,000	3,000	2,500	2,500	13,000		
		Total	2,000	3,000	3,000	2,500	2,500	13,000		
	SA99R Reimbursable Sanitary Sewer Projects	Reimbursements	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		
Total for SANITARY SEWERS			8,000	8,000	8,000	7,250	7,250	38,500		
STORM SEWERS	SW004 Implementation of US EPA Storm Water Regulations	Stormwater Revenue	250	250	250	250	250	1,250		
		Total	250	250	250	250	250	1,250		
	SW005 Combined Sewer Overflow Improvements	Stormwater Revenue	1,500	1,500	1,500	1,500	1,500	7,500		
		Total	1,500	1,500	1,500	1,500	1,500	7,500		
	SW011 Storm Drains and Tunnels Rehabilitation Program	Stormwater Bonds	8,000	7,700	6,600	7,900	8,600	38,800		
		Stormwater Revenue	2,000	2,500	2,500	1,500	1,500	10,000		
		Total	10,000	10,200	9,100	9,400	10,100	48,800		
SW018 Flood Area 29 & 30 - Fulton Neighborhood	Stormwater Bonds	0	0	900	1,055	0	1,955			



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

			Budget in Thousands		2013	2014	2015	2016	2017	Total
STORM SEWERS	SW018 Flood Area 29 & 30 - Fulton Neighborhood	Other Local Governments	0	0	2,388	5,525	0	0	0	7,913
		Total	0	0	3,288	6,580	0	0	0	9,868
	SW032 I-35W Storm Tunnel Reconstruction	Stormwater Bonds	0	0	0	0	1,000	0	0	1,000
		Total	0	0	0	0	1,000	0	0	1,000
	SW033 Flood Area 22 - Sibley Field	Stormwater Revenue	0	280	0	0	0	0	0	280
		Other Local Governments	0	2,735	0	0	0	0	0	2,735
		Total	0	3,015	0	0	0	0	0	3,015
	SW034 Flood Area 21 - Bloomington Pond	Stormwater Revenue	0	445	0	0	0	0	0	445
		Other Local Governments	0	4,395	0	0	0	0	0	4,395
		Total	0	4,840	0	0	0	0	0	4,840
	SW039 Flood Mitigation with Alternative Stormwater Mgmt	Stormwater Revenue	2,000	3,000	3,000	3,000	3,000	3,000	3,000	14,000
		Total	2,000	3,000	3,000	3,000	3,000	3,000	3,000	14,000
	SW99R Reimbursable Sewer & Storm Drain Projects	Reimbursements	2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Total		2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000	
Total for STORM SEWERS			15,750	24,805	19,138	22,730	17,850	17,850	100,273	
WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	Water Revenue	6,500	6,700	6,900	7,100	7,300	0	0	34,500
		Total	6,500	6,700	6,900	7,100	7,300	0	0	34,500
	WTR18 Water Maintenance Facility	Water Bonds	0	4,000	0	0	0	0	0	4,000
		Water Revenue	3,000	0	0	0	0	0	0	3,000
		Total	3,000	4,000	0	0	0	0	0	7,000
	WTR23 Treatment Infrastructure Improvements	Water Revenue	4,500	5,000	5,100	5,200	5,400	0	0	25,200
		Total	4,500	5,000	5,100	5,200	5,400	0	0	25,200
	WTR24 Fridley Filter Plant Rehabilitation	Water Bonds	2,000	6,000	10,000	8,000	10,000	0	0	36,000
		Water Revenue	700	200	0	0	0	0	0	900
		Total	2,700	6,200	10,000	8,000	10,000	0	0	36,900
	WTR9R Reimbursable Watermain Projects	Reimbursements	2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Total		2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000	
Total for WATER INFRASTRUCTURE			18,700	23,900	24,000	22,300	24,700	24,700	113,600	
PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements	Parking Bonds	1,700	1,700	1,700	1,700	1,700	1,700	0	8,500
		Total	1,700	1,700	1,700	1,700	1,700	1,700	1,700	8,500
	Total for PARKING RAMPS			1,700	1,700	1,700	1,700	1,700	1,700	8,500

INFORMATION TECHNOLOGY	IT003 Enterprise Content Management	Net Debt Bonds	350	300	250	200	150	0	0	1,250
		Total	350	300	250	200	150	0	0	1,250
	IT004 Enterprise Infrastructure Modernization	Net Debt Bonds	450	550	650	550	550	0	0	2,750
		Total	450	550	650	550	550	0	0	2,750
	IT033 Police Report Management System Upgrade	Net Debt Bonds	350	1,000	2,000	1,000	1,000	0	0	5,350
Total		350	1,000	2,000	1,000	1,000	0	0	5,350	
Total for Business Information Services			1,150	1,850	2,900	1,750	1,700	1,700	9,350	

MISCELLANEOUS PROJECTS	31101 311 Systems Refresh	Net Debt Bonds	231	231	0	0	0	0	0	462
		Total	231	231	0	0	0	0	0	462
	91101 911 Telephone System Replacement	Net Debt Bonds	100	975	975	0	0	0	0	2,050



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

		Budget in Thousands	2013	2014	2015	2016	2017	Total
MISCELLANEOUS PROJECTS	91101 911 Telephone System Replacement	Total	100	975	975	0	0	2,050
	ART01 Art in Public Places	Net Debt Bonds	805	592	583	500	500	2,980
		Total	805	592	583	500	500	2,980
	CTY02 City Property Reforestation	Net Debt Bonds	150	150	150	150	150	750
		Total	150	150	150	150	150	750
	FIR11 New Fire Station No. 11	Net Debt Bonds	0	0	1,861	3,864	0	5,725
		Total	0	0	1,861	3,864	0	5,725
	MPD03 Hamilton School Acquisition & Facility Improvement	Net Debt Bonds	677	123	1,000	0	0	1,800
		Total	677	123	1,000	0	0	1,800
	PSD01 Facilities - Repair and Improvements	Net Debt Bonds	830	1,115	1,200	1,200	1,675	6,020
		Total	830	1,115	1,200	1,200	1,675	6,020
	PSD03 Facilities - Space Improvements	Net Debt Bonds	1,000	1,000	750	750	750	4,250
		Total	1,000	1,000	750	750	750	4,250
	PSD11 Energy Conservation and Emission Reduction	Net Debt Bonds	250	250	500	500	500	2,000
		Total	250	250	500	500	500	2,000
	PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	Net Debt Bonds	250	250	0	0	0	500
State Government Grants		250	50	0	0	0	300	
Total		500	300	0	0	0	800	
Total for Miscellaneous Projects			4,543	4,736	7,019	6,964	3,575	26,837
Grand Total			134,756	130,739	120,464	113,400	118,010	617,369

CLIC Recommended Utility Rates

Supporting 2013 - 2017 Enterprise Operations, Capital Programs & Debt Repayment

Stormwater Rates

2012 Council Adopted Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
01/01/12	0.280	11.70	2.5%
01/01/13	0.230	11.93	2.0%
01/01/14	0.240	12.17	2.0%
01/01/15	0.240	12.41	2.0%
01/01/16	0.240	12.65	1.9%

2013 CLIC Recommended Stormwater Rates

Effective Date	Increase	Total Rate*	% Change***
01/01/12		11.70	
01/01/13	0.000	11.70	0.0%
01/01/14	0.000	11.70	0.0%
01/01/15	0.000	11.70	0.0%
01/01/16	0.120	11.82	1.0%
01/01/17	0.120	11.94	1.0%

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

Sanitary Sewer Rates

2012 Council Adopted Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
01/01/12	0.000	3.05	0.0%
01/01/13	0.130	3.18	4.3%
01/01/14	0.110	3.29	3.5%
01/01/15	0.130	3.42	4.0%
01/01/16	0.150	3.57	4.4%

2013 CLIC Recommended Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change***
01/01/12		3.05	
01/01/13	0.090	3.14	3.0%
01/01/14	0.100	3.24	3.2%
01/01/15	0.100	3.34	3.1%
01/01/16	0.100	3.44	3.0%
01/01/17	0.000	3.44	0.0%

In addition to the above rates which are based on water usage, a fixed charge based on meter size will be charged each billing period. The fixed charge will range from \$3.00 for a 5/8 inch meter to \$990 per month for a 12 inch meter. Beginning in 2017, the fixed charge will range from \$4.00 for a 5/8 inch meter to \$1,320 per month for a 12 inch meter.

Water Rates

2012 Council Adopted Water Rates

Effective Date	Increase	Total Rate**	% Change
01/01/12	0.000	3.20	0.0%
01/01/13	0.110	3.31	3.4%
01/01/14	0.120	3.43	3.6%
01/01/15	0.100	3.53	2.9%
01/01/16	0.110	3.64	3.1%

2013 CLIC Recommended Water Rates

Effective Date	Increase	Total Rate**	% Change***
01/01/12		3.20	
01/01/13	0.090	3.29	2.8%
01/01/14	0.090	3.38	2.7%
01/01/15	0.100	3.48	3.0%
01/01/16	0.100	3.58	2.9%
01/01/17	0.000	3.58	0.0%

In addition to the above rates which are based on water usage, a fixed charge based on meter size will be charged each billing period. The fixed charge will range from \$2.00 for a 5/8 inch meter to \$660 per month for a 12 inch meter. Beginning in 2017, the fixed charge will range from \$4.00 for a 5/8 inch meter to \$1,320 per month for a 12 inch meter.

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

*** - For 2013 and beyond, all of these Sewer and Water Utility rates are below the prior year adopted rates.

Water and Sanitary Sewer Fun Facts:

Water Conversion Rate for 100 cubic feet = 748 US Gallons or ~ 150 - 5 gallon buckets or 11,968 - 8 ounce glasses. For 2013, at \$3.29/100 cu ft, an 8 ounce glass of water costs roughly 1/36th of a cent/glass.

For 2013, at a combined \$6.43/100 cu ft for sewer and water fees, it costs about 1.4 cents to flush a 1.6 gallon toilet.

Stormwater Fund Pro Forma - 2013 CLIC Recommended

	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Proposed 2013	Plan 2014	Plan 2015	Plan 2016	Plan 2017
% Increase on a cost per billing unit basis									
Rate per billing unit = 1 ESU (1,350 sq ft)									
Operating Revenues									
Utility Charges	5.00%	3.00%	3.00%	2.50%	0.00%	0.00%	0.00%	1.00%	1.00%
State/City/Other Maintenance Agreement	10.77	11.09	11.42	11.70	11.70	11.70	11.70	11.82	11.94
Design & Misc. Revenue	32,439,231	34,577,924	35,621,454	37,001,454	37,447,850	37,447,850	37,447,850	37,835,008	38,222,165
Total Operating Revenues	1,027,297	1,413,738	2,758,793	915,131	915,131	915,131	915,131	915,131	915,131
	3,460,223	1,650,027	2,579,667	1,392,156	1,629,091	2,416,700	1,553,240	1,989,000	1,443,650
	36,926,751	37,641,689	40,959,914	39,308,741	39,992,073	40,779,681	39,916,221	40,739,139	40,580,946
Operating Expenses									
Storm Design	2,815,491	3,204,406	3,684,851	4,195,815	4,167,420	4,248,769	4,331,858	4,416,729	4,503,419
Storm Maintenance	2,242,332	3,651,432	2,810,772	4,267,462	6,109,447	6,032,445	4,131,058	4,220,144	4,311,372
Metropolitan Council Environmental Services	1,505,191	1,743,447	1,638,276	1,810,019	1,709,898	1,761,195	1,814,031	1,868,452	1,924,506
General Fund Overhead	926,703	1,189,641	650,797	1,324,110	1,502,477	1,525,014	1,547,889	1,571,108	1,594,674
Combined Sewer Overflow	1,058,277	1,230,104	929,998	915,016	877,987	1,051,732	1,076,060	1,100,986	1,126,525
Street Cleaning	7,242,127	6,993,187	7,797,519	8,056,163	8,157,938	8,303,382	8,014,762	8,159,226	8,306,464
Government Service Fee	2,144,933	2,187,832	2,418,202	2,660,022	2,926,024	2,999,175	3,074,154	3,151,008	3,229,783
Total Operating Expenses	17,935,054	20,200,049	19,930,415	23,228,607	25,451,191	25,921,712	23,989,813	24,487,653	24,996,744
Non-Operating Revenues (Expenses)									
Capital Related									
Grant Proceeds/Others		342,262	295,351	-	-	7,130,000	2,388,000	5,525,000	-
Bond Proceeds	7,473,178	6,190,879	10,414,655	9,000,000	8,000,000	7,700,000	7,500,000	8,955,000	9,600,000
Reimbursed Capital Revenue	1,374,631	1,214,902	1,286,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Capital Related Revenues	8,847,809	7,748,043	11,996,006	12,000,000	10,000,000	16,830,000	11,888,000	16,480,000	11,600,000
Non-Capital Related									
Special Assessment	68,468	685,685	744,220	60,000	60,000	60,000	60,000	60,000	60,000
Transfer to Other Funds - MERF Debt Svc	(837,137)	(3,311,355)	(700,064)	(1,111,999)					
Total Non-Capital Related Revenue/Expenses	(768,669)	(2,625,670)	44,156	(1,051,999)	60,000	60,000	60,000	60,000	60,000
Net Income	27,070,837	22,564,013	33,069,661	27,028,135	24,600,881	31,747,969	27,874,408	32,791,486	27,244,202
Storm Capital Program									
Capital Expenditures - Others	-	-	-	-	-	(7,130,000)	(2,388,000)	(5,525,000)	
Capital Expenditures - Bonds Funded	(3,200,352)	(4,830,358)	(16,078,292)	(9,000,000)	(8,000,000)	(7,700,000)	(7,500,000)	(8,955,000)	(9,600,000)
Pay As You Go Capital - Reimbursed	(1,110,101)	(1,119,273)	(1,285,026)	(3,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Capital Expenditures - Pr Yr Sewer Revenue	(924,684)	(2,263,954)	(1,611,130)	(1,611,130)	(1,561,480)				
Capital Expenditures - Sewer Revenue	(5,235,137)	(8,213,585)	(17,363,318)	(2,850,000)	(7,700,000)	(9,260,000)	(7,560,000)	(6,320,000)	(7,005,000)
Total Capital Expenditures	(10,470,274)	(16,427,190)	(36,347,766)	(16,461,130)	(19,261,480)	(26,090,000)	(19,448,000)	(22,800,000)	(18,605,000)
Storm Debt Service Plans									
Debt Service Payments - Currently Structured	(8,804,992)	(6,207,914)	(12,443,128)	(7,691,306)	(7,965,182)	(4,085,047)	(3,029,676)	(2,600,000)	-
Debt Service - Future Bond Funded Capital				0	(3,603,635)	(4,723,805)	(5,814,880)	(7,117,623)	(8,514,199)
Total Debt Service	(8,804,992)	(6,207,914)	(12,443,128)	(7,691,306)	(11,568,816)	(8,808,852)	(8,844,556)	(9,717,623)	(8,514,199)
Net Income (Loss) after Debt & Capital Exp	13,030,708	8,142,514	3,263,215	2,875,699	(6,229,415)	(3,150,883)	(418,148)	273,862	125,003
Cash									
Beginning Balance	3,850,076	14,445,474	22,676,018	24,530,818	27,406,517	21,177,102	18,026,219	17,608,071	17,881,934
Net Increase/(Decrease)	10,694,124	8,230,544	1,854,800	2,875,699	(6,229,415)	(3,150,883)	(418,148)	273,862	125,003
Ending Balance	14,445,474	22,676,018	24,530,818	27,406,517	21,177,102	18,026,219	17,608,071	17,881,934	18,006,937
3 Month Operating Cash Reserve Requirement	4,483,764	5,050,012	4,982,604	5,807,152	6,362,798	6,480,428	5,997,453	6,121,913	6,249,186

Sanitary Sewer Fund Pro Forma - 2013 CLIC Recommended

	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Proposed 2013	Plan 2014	Plan 2015	Plan 2016	Plan 2017
% Increase on variable billing unit basis	6.50%	12.30%	4.10%	0.00%	3.00%	3.20%	3.10%	3.00%	0.00%
Variable Rate per billing unit = \$/100 cu ft	2.61	2.93	3.05	3.05	3.14	3.24	3.34	3.44	3.44
Fixed Rate per billing unit = \$/mo				\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$4.00
Operating Revenues									
Utility Charges - fixed				4,813,002	4,796,550	4,796,550	4,796,550	4,796,550	6,395,400
Utility Charges - variable	40,230,065	45,141,581	44,899,506	45,034,347	45,787,971	46,771,034	47,729,869	48,664,862	48,179,464
Sewer Availability Charges	2,305,130	2,983,629	3,592,393	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Design & Misc Revenue	1,418,181	1,241,490	989,807	1,224,662	1,319,000	1,319,000	1,319,000	1,221,500	1,221,500
Total Operating Revenues	43,953,376	49,366,700	49,481,706	53,072,011	53,903,521	54,886,584	55,845,419	56,682,912	57,796,364
Operating Expenditures:									
Sewer Design	230,253	297,849	365,967	631,670	775,280	791,988	809,087	826,584	844,490
Sewer Maintenance	5,922,731	5,470,064	5,510,181	6,796,316	6,952,042	6,663,591	6,789,134	6,917,300	7,048,147
Metropolitan Council Environmental Services	32,234,678	34,896,837	36,730,771	36,832,617	38,187,111	39,233,181	39,295,488	40,373,504	40,438,258
Fats-Oils-Grease Investigations				150,000	150,000	150,000	150,000	100,000	100,000
Regulatory Services SAC				65,000	65,000	65,000	65,000	65,000	65,000
Total Operating Expenses	38,387,662	40,664,750	42,606,919	44,260,603	46,129,433	46,903,761	47,108,708	48,282,389	48,495,894
Non-Operating Revenues/(Expenses)									
Capital Related									
Grant Proceeds/Others		325,411	181,368						
Bond Proceeds	6,153,645	4,151,291	2,838,438	6,500,000	6,000,000	6,000,000	6,000,000	5,250,000	5,250,000
Reimbursed Capital Revenue				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Capital Related Revenues	6,153,645	4,476,702	3,019,807	6,500,000	7,000,000	7,000,000	7,000,000	6,250,000	6,250,000
Non-Capital Related									
Transfers to Oth Funds - Water Shared Expense				(1,058,075)	(1,149,339)	(1,149,339)	(1,149,339)	(1,149,339)	(1,149,339)
Transfers to Oth Funds- MERF Debt Service	(628,003)	(824,793)	(576,827)	(1,112,000)					
Total Non-Capital Related Revenue/Expenses	(628,003)	(824,793)	(576,827)	(2,170,075)	(1,149,339)	(1,149,339)	(1,149,339)	(1,149,339)	(1,149,339)
Net Income	11,091,357	12,353,859	9,317,767	13,141,332	13,624,749	13,833,484	14,587,371	13,501,185	14,401,131
Sanitary Sewer Capital Program									
Capital Expenditures-Sewer Revenue/Others	(1,200,000)				(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Capital Expenditures-Bonds Funded.	(7,182,868)	(5,709,012)	(3,309,442)	(6,500,000)	(6,000,000)	(6,000,000)	(6,000,000)	(5,250,000)	(5,250,000)
Pay As You Go Capital - Reimbursed					(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total Capital Expenditures	(8,382,868)	(5,709,012)	(3,309,442)	(6,500,000)	(8,000,000)	(8,000,000)	(8,000,000)	(7,250,000)	(7,250,000)
Sanitary Sewer Debt Service Plans									
Debt Service-Currently Structured Debt	(3,372,000)	(3,551,111)	(4,100,000)	(5,217,000)	(4,603,375)	(4,192,000)	(2,645,000)	(1,040,000)	-
Debt Service-Future Bond Funded Capital			(517,701)	-	(1,709,351)	(2,582,210)	(3,455,070)	(4,218,823)	(4,982,575)
Total Debt Service	(3,372,000)	(3,551,111)	(4,617,701)	(5,217,000)	(6,312,726)	(6,774,210)	(6,100,070)	(5,258,823)	(4,982,575)
Net Income (Loss) after Debt & Capital Exp	(663,511)	3,093,736	1,390,624	1,424,332	(687,977)	(940,727)	487,301	992,362	2,168,555
Cash									
Beginning Balance	10,585,202	9,639,595	12,473,870	13,864,494	15,288,826	14,600,849	13,660,122	14,147,423	15,139,785
Net Increase/(Decrease)	(945,607)	259,461	1,390,624	1,424,332	(687,977)	(940,727)	487,301	992,362	2,168,555
Ending Balance	9,639,595	12,473,870	13,864,494	15,288,826	14,600,849	13,660,122	14,147,423	15,139,785	17,308,340
3 Month Operating Cash Reserve Requirement	9,596,916	10,166,188	10,651,730	11,065,151	11,532,358	11,725,940	11,777,177	12,070,597	12,123,973

Water Fund Pro Forma - 2013 CLIC Recommended

	Actual 2009	Actual 2010	Actual 2011	Projected 2012	Plan 2013	Plan 2014	Plan 2015	Plan 2016	Plan 2017
Sales volume in millions of gallons	17,915	16,791	16,965	17,200	17,100	17,000	16,900	16,800	16,700
Fixed Charge - 5/8" Meter				\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$4.00
% Increase on a cost per billing unit basis	5.8%	4.8%	4.9%	0.0%	2.8%	2.7%	3.0%	2.9%	0.00%
Rate per billing unit basis = \$/100 cu ft	2.91	3.05	3.20	3.20	3.29	3.38	3.48	3.58	3.58
Operating Revenues:									
Utility Charges Mpls - Fixed Charge			3,323,772		3,257,556	3,257,556	3,257,556	3,257,556	6,515,112
Utility Charges Mpls - Volume Charge	52,745,155	53,167,300	53,869,105	56,676,228	56,243,394	57,444,061	58,795,686	60,127,317	59,769,416
Utility Charges Suburb	11,459,841	10,695,439	12,900,851	12,982,060	12,480,305	12,746,731	13,046,654	13,342,140	13,262,723
All other operating revenues	2,362,957	1,799,208	3,170,730	4,270,023	4,506,670	4,574,270	4,642,884	4,712,527	4,783,215
Total Operating Revenues	66,567,953	65,661,947	69,940,686	77,252,083	76,487,925	78,022,618	79,742,780	81,439,540	84,330,466
Operating Expenses:									
Contributions to Other Funds									
Administration	8,255,969	8,137,263	7,333,923	10,067,237	10,914,363	11,098,330	11,274,552	11,454,298	11,637,640
Engineering	1,734,359	2,238,133	1,007,162	1,300,906	1,172,207	1,198,231	1,224,845	1,252,061	1,279,896
Operations	1,062,591	1,368,414	1,549,047	2,072,141	2,164,423	2,217,498	2,271,899	2,327,661	2,384,817
Maintenance	18,270,976	16,885,254	15,957,374	16,800,000	17,987,306	18,506,550	19,049,193	19,616,441	20,209,571
Distribution	6,396,083	6,932,572	5,738,283	5,900,000	6,132,385	6,180,438	6,229,740	6,280,323	6,332,225
Major Repairs & Replacement	7,076,581	8,361,990	7,841,971	7,900,000	8,285,759	8,487,932	8,695,144	8,907,524	9,125,203
Meter Shop	1,341,420	1,552,332	3,438,120	1,758,909	1,000,000	1,020,000	1,040,400	1,061,208	1,082,432
Reimbursables	2,113,849	2,440,401	2,401,283	1,768,383	1,938,687	1,987,933	2,038,452	2,090,276	2,143,440
	0	0	0	1,131,081	1,389,481	1,448,568	1,479,061	1,510,207	1,542,019
Total Operating Expenses	48,251,828	47,916,359	45,267,163	48,698,657	50,984,611	52,145,480	53,303,286	54,499,999	55,737,243
Operating Margin	20,316,125	17,745,588	24,673,523	28,553,426	25,503,314	25,877,138	26,439,494	26,939,541	28,593,223
Non-Operating Revenues/(Expenses)									
Capital Related									
Bond & Note Proceeds	16,005,655	13,494,612	9,731,955	215,411	2,000,000	10,000,000	10,000,000	8,000,000	10,000,000
Federal ARRA Grant	1,825,606	2,196,776							
Reimbursed Capital Revenue	239,917	365,306	247,471	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Capital Related Revenue (Expenses)	18,071,178	16,056,694	9,979,426	2,215,411	4,000,000	12,000,000	12,000,000	10,000,000	12,000,000
Non-Capital Related									
Transfer to Other Funds: Bond Sale Costs		(248,801)							
Transfers to Other Funds for MRF Debt Service	(1,071,000)	(1,258,000)	(2,042,000)	(4,992,000)	-	-	-	-	-
Total Non-Capital Related Revenue (Expenses)	(1,071,000)	(1,506,801)	(2,042,000)	(4,992,000)	0	0	0	0	0
Net Income	37,316,303	32,295,481	32,610,949	25,776,837	29,503,314	37,877,138	38,439,494	36,939,541	40,593,223
Water Capital Program									
Reimbursed/Assessed Capital	(1,148,703)	(115,596)	(247,471)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Capital Expenses - Bonds/Notes	(16,540,250)	(17,160,485)	(9,731,955)	(215,411)	(2,000,000)	(10,000,000)	(10,000,000)	(8,000,000)	(10,000,000)
Capital Expenses - Water Revenue	(6,220,241)	(379,851)	(5,694,245)	(10,958,902)	(15,150,000)	(11,900,000)	(12,000,000)	(12,300,000)	(12,700,000)
Federal ARRA Grant	(1,999,945)	(2,105,651)	-	-	-	-	-	-	-
Total Capital (Expenditures)	(25,909,139)	(19,761,583)	(15,673,671)	(13,174,313)	(19,150,000)	(23,900,000)	(24,000,000)	(22,300,000)	(24,700,000)
Water - Debt Service Plans									
Debt Service - Currently Structured Debt	(9,923,669)	(9,517,932)	(10,038,055)	(10,272,550)	(10,383,375)	(10,453,579)	(10,691,075)	(10,906,266)	(10,928,194)
Debt Service-Future Bond Funded Capital					(231,479)	(1,388,877)	(2,092,487)	(2,655,376)	(3,424,137)
Total Debt Service	(9,923,669)	(9,517,932)	(10,038,055)	(10,272,550)	(10,614,855)	(11,842,455)	(12,783,563)	(13,561,642)	(14,352,331)
Net Income (loss) after Debt & Capital Exp	1,483,495	3,015,966	6,899,223	2,329,974	(261,540)	2,134,683	1,655,932	1,077,899	1,540,892
Cash									
Beginning Balance	461,707	(2,007,396)	13,226,868	14,877,329	17,207,303	16,945,762	19,080,445	20,736,377	21,814,276
Net Increase/(Decrease)	(2,469,103)	15,234,264	1,650,461	2,329,974	(261,540)	2,134,683	1,655,932	1,077,899	1,540,892
Ending Balance	(2,007,396)	13,226,868	14,877,329	17,207,303	16,945,762	19,080,445	20,736,377	21,814,276	23,355,168
Reserve for Membrane and Valve Replacements			1,286,000	2,572,000	3,858,000	5,144,000	6,430,000	7,716,000	9,002,000
3 Month Operating Cash Reserve Requirement	11,562,957	11,979,090	11,316,791	12,174,664	12,746,153	13,036,370	13,325,822	13,625,000	13,934,311
Unreserved Cash Balance	(13,570,353)	1,247,778	2,274,538	2,460,638	341,609	900,075	980,555	473,276	418,857

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 - Human Development task force, a sub-set of the main body. Reviews and rates capital projects for the Municipal Building Commission, Park Board and Public Works, Police and Fire facilities. Also reviews Public Art, Technology and Storm and Sanitary 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 Park Board’s tax levy 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.

Other Local Governments – refers to other categories of resources used to support capital programs. These sources include grants from other governmental agencies or private foundations, land sale proceeds, etc.

Reimbursements - In addition to the sources above, Public Works has several divisions that have a reimbursable 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.

Sanitary/Stormwater/Water/Parking Bonds/Revenue - bonds related to the various utility enterprises of the City are used to finance certain projects. Debt Service is paid by user fees charged for these enterprise services. Utility fee revenues are also used as a “pay as you go” cash source for capital improvements. These revenue sources are planned for through the rate structure for the various enterprises of the City.

2012 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 2012-2016 Capital Improvement Program (CIP). *The city vision for the year 2020, the goals and the strategic directions were developed and approved by the Minneapolis City Council in April 2010 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

People and businesses thrive in a safe and secure city

Strategic directions:

- Collaborative and caring communities help prevent crime
- Youth ... in school, involved, inspired and connected to an adult
- Sustain gains against violent crime
- Healthy homes, welcoming neighborhoods
- Homelessness eliminated
- Burglaries and domestic violence focused on and fought
- Guns, gangs, graffiti gone

JOBS & ECONOMIC VITALITY

A world-class city and 21st century economic powerhouse

Strategic directions:

- Businesses – big and small – start here, stay here, thrive here
- Talent magnet connecting people to training and jobs to people
- Strong commercial corridors, thriving business corners
- Planes, trains and streetcars move goods and workers smartly
- Teens prepared with career and life skills
- Epicenter for the new green jobs economy
- Proactive business development in key growth areas
- Arts and artists are economic drivers in and of themselves

LIVABLE COMMUNITIES, HEALTHY LIVES

Our built and natural environment adds character to our city, enhances our health and enriches our lives

Strategic directions:

- Equitable, integrated transit system
- Thoughtful neighborhood design with density done right
- Plentiful arts, cultural and recreational opportunities
- High-quality, affordable housing for all ages and stages in every neighborhood
- Active lifestyles: walkable, bikeable, swimmable
- Healthy choices are easy and economical

MANY PEOPLE, ONE MINNEAPOLIS

Inclusiveness is a treasured asset; everyone's potential is tapped

Strategic directions:

- Family –friendly opportunities and amenities abound
- New arrivals welcomed, diversity embraced
- Race and class gaps closed in employment and housing
- Tots school-ready, teens on course
- Teen pregnancy a thing of the past
- Seniors stay and talents are tapped

ECO-FOCUSED

Minneapolis is an internationally recognized leader for a healthy environment and sustainable future

Strategic directions:

- Clean, renewable energy sources successfully integrated
- Trees: a solid green investment
- Lakes and streams pristine
- Use less energy, produce less waste
- World class parks fully enjoyed
- Locally grown food available and chosen

A CITY THAT WORKS

Minneapolis is a model of fiscal responsibility, technological innovation and values-based, results-driven municipal government

Strategic directions:

- Shared democracy empowers residents as valued partners
- 21st century government: collaborative, efficient and reform-minded
- Tax burden managed and sustainable
- Infrastructure – streets, bridges, sidewalks, sewers, bike lanes & paths – well-managed and maintained
- City employees high-performing, engaged and empowered
- Transparency, accountability and fairness are our hallmarks
- Strong partnerships with parks, schools, government, non-profits and private sector
- Optimal use of technology and wireless capacity

Hyperlink to Goals: http://www.minneapolismn.gov/council/council_goals_index

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.minneapolismn.gov/cped/planning/plans/cped_comp_plan_2030

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 IMPLICATIONS	70 -30 to +30
III. QUALITATIVE CRITERIA	100
Total Possible Points	<hr style="width: 100%;"/> 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.

Level of Need Definitions - 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 public endangerment 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 2012-2015 Capital Improvement Program?

Point Allocation -

- Identified for funding as a 2013 project 35
- Identified for funding as a 2014-2016 project..... 25
- New proposal for 2017 funding 15
- New proposal for 2013-2016, not in the current Five-Year Plan .. 0

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 Implications 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 six 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 varying point range from 0 to 25 as further detailed below. It is likely that most capital requests will not receive points for all attributes.

1. **Environmental Sustainability** – 0 to 25 points - 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** – 0 to 25 points - 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** – 0 – 10 points - 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 (2010 estimate 390,193) that will benefit.
4. **Capital Cost & Customer Service Delivery** – 0 to 10 points - 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** - 0 to 10 points - 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.

Intent: to reward proposals that demonstrate potential to enhance the quality of life and public safety in neighborhoods and the community at large.
6. **Effect on Tax Base & Job Creation** – 0 to 10 points - 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. **Technological & Cultural Implications** – 0 to 10 points - Extent proposal would strengthen or expand technological innovation, connectivity and efficiency or enhance educational, cultural, architectural or historic preservation opportunities.

Intent: to reward proposals contributing to the City's efficiency and transparency through investments in technology, intellectual and cultural growth, or preservation of City assets with historical or architectural significance.

CLIC RATING FORM

Project ID Number		
	Points	
Project Priority:	Possible	
Level of Need		
Critical	51-65	
Significant	41-50	
Important	26-40	
Desirable	0-25	
In Adopted Five-Year Plan		
2013	35	
2014-2016	25	
2017	15	
New for 2013-2016	0	
Sub-Total Project Priority	Max 100 pts	
Contribution to City Goals:		
Strong Contribution	46 – 70	
Moderate Contribution	16 – 45	
Little or No Contribution	0 – 15	
Operating Cost Implications:	-30 to +30	
Sub-Total Goals, Development & Operating Costs	Max 100 pts	
Qualitative Criteria:		
Environmental Sustainability	0 – 25	
Collaboration & Leveraging	0 – 25	
Public Benefit	0 – 10	
Capital Cost & Customer Service Delivery	0 – 10	
Neighborhood Livability & Community Life	0 – 10	
Effect on Tax Base & Job Creation	0 – 10	
Technological & Cultural Implications	0 – 10	
Sub-Total Qualitative Criteria	Max 100 pts	
Total CLIC Rating Points	300 Possible	

2012 CLIC Schedule For the 2013 - 2017 Capital Budget Process

Working Group	Subject	Agenda/Topic(s) of Discussion	Date / Time	Location
CLIC Main Body & Staff	1st CLIC Mtg	Welcome new members, if any. Discuss revised CLIC By-laws, Procedures, Process for 2013 - 2017 Capital Program Discuss 2012 CLIC Capital Guidelines and Ratings Process Preliminary Presentations: Public Works update on Transportation Infrastructure Study - Heidi Hamilton Water Master Plan Briefing - Bernie Bullert Revisions in Facility Plans - East Yard/Hiwathal/Fire Station 11 - Greg Goeke	Tuesday March 27th Noon to 1:30 p.m.	317 Council Chambers
Capital Budget Preparers	Capital Requests Due	Capital Budget System closed for data entry at 4:00 pm.	Monday April 2nd-4:00 pm	325M
CLIC Main Body & Staff	2nd CLIC Mtg	CLIC members receive CD with 2013 - 2017 capital proposals & Presentation Schedule Mayor or City Council members provide input on priorities Select secretary for compiling written comments and strategy for writing comments Homework Assignment - Read proposals prior to presentations	Tuesday April 10th Noon to 1:30 p.m.	317 Council Chambers
CLIC Main Body & Staff	3rd CLIC Mtg	First All Day Presentation Session	Tuesday April 17th 8:15 a.m. - 5:00 p.m.	EOTF 25 37th Ave NE Fridley, MN
CLIC Main Body & Staff	4th CLIC Mtg	Second Day Presentation Session	Saturday April 28th 8:15 a.m. - 5:00 p.m.	EOTF 25 37th Ave NE Fridley, MN
All CLIC Members	Submit Ratings	Ratings submitted to Executive Secretary (Early submissions appreciated)	Friday May 11th - Noon	E-mail - Spreadsheet
CLIC Main Body & Staff CLIC Task Force Members & Staff CLIC Task Force Chairs ----->	5th CLIC Mtg Ratings Done	Final Summarized Ratings provided to CLIC members & discussed Task Forces work on individual and group comments 1st draft of comments due to Executive Secretary by Friday May 25th	Tuesday May 15th Noon to 1:30 p.m.	333 City Hall - HD 212 City Hall - T
CLIC Task Force Members CLIC Task Force Staff	6th CLIC Mtg	Task Forces work on individual and group comments	Tuesday May 22nd Noon to 1:30 p.m.	333 City Hall - HD 212 City Hall - T
CLIC Executive Committee & Executive Secretary (Optional for other CLIC members)	Joint Public Hearing	CLIC & Planning Commission - Joint Public Hearing on 2013 - 2017 Capital Plan	Thursday May 24th 6:00 p.m. -	319 City Hall
CLIC Task Force Chairs	Draft Comments	1st Draft of Comments submitted to Executive Secretary	Friday May 25th - Noon	E-mail - Word Document

2012 CLIC Schedule For the 2013 - 2017 Capital Budget Process

Working Group	Subject	Agenda/Topic(s) of Discussion	Date / Time	Location
CLIC Main Body & Staff CLIC Task Force Chairs	7th CLIC Mtg ----->	Main body reviews draft comments together 2nd draft of comments due to Executive Secretary by Friday June 1st	Tuesday May 29th Noon - 1:30 p.m.	319 City Hall
CLIC Main Body & Staff	8th CLIC Mtg	Main body reviews and approves all comments - including any final changes Receive preliminary NDB programming prioritized by ratings for review/homework	Tuesday June 5th Noon - 1:30 p.m.	319 City Hall
CLIC Task Force Chairs	Submit Comments	Final Comments provided to Executive Secretary	Friday June 8th - Noon	E-mail
CLIC Main Body & Staff	9th CLIC Mtg Comments Done	Final Comments provided to CLIC members & discussed & approved Work on CLIC NDB Recommendation - review funding plan prioritized by Ratings Handout Sewer & Water & Parking details to be discussed on June 19th and June 26th	Tuesday June 12th Noon - 2:00 p.m.	333 City Hall
CLIC Main Body & Executive Secretary	10th CLIC Mtg	Finalize CLIC Recommendation for NDB Review Sewer & Water Pro Forma & discuss recommendations for CLIC Report	Tuesday June 19th Noon - 2:00 p.m.	319 City Hall
CLIC Main Body & Executive Secretary	11th CLIC Mtg	Finalize CLIC Recommendation for Sewer & Water & Parking Finalize any other details for the CLIC Report	Tuesday June 26th Noon - 2:00 p.m.	319 City Hall
Executive Secretary		CLIC Report Completed & Distributed	Friday July 13th	
CLIC Executive Committee & Executive Secretary	CLIC Executives - Pre-Meeting	Discuss presentation strategy - review draft CLIC Report sections to be used in discussion with Mayor	Friday 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 2013 - 2017 CLIC Recommendation to Mayor	10:00 - 11:30 a.m.	331 City Hall
Executive Secretary	Council Overview on Capital & Debt	Capital & Debt Overview presentation to W&M Committee with full City Council present	October 2012 Date/Time to be determined	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)**

**May 24, 2012
6:00 PM Time Certain
Meeting Minutes**

Attending:

CPC Members Present: Ted Tucker, David Motzenbecker, Alissa Luepke-Pier, Dan Cohen, Ryan Kronzer, Lauren Huynh, Liz Wielinski

CLIC: Tony Hofstede, John Helgeland, Jeffrey Strand, Ann Jaede, Raymond Dehn, Sue Pilarski, Cecil Smith

City Staff: Mike Abeln, Joe Bernard, Hilary Dvorak, Jason Wittenberg

The public hearing started at 6:00 p.m. An introduction was provided to the capital improvement program, as well as the purpose of the CLIC Committee and its capital project prioritization process. Then the public hearing was opened for public comments on individual capital budget requests.

Jill Boldenow, 3431 10th Ave S

Ms. Boldenow spoke to the importance of funding public art at 2% of City's net debt bonding capacity, a recommendation established in City's plan for Arts and Culture. The funding level would allow for the City to reach the goal of public art featured in each ward. These projects are strongly connected to the vitality and health of the City. In recent years total bonding has gone down, and along with it public art funding. Most of the recent funding for public art has gone toward maintenance instead of commissioning of new works. The Arts Commission looks forward to a one-year increase in funding in 2013, which will afford the City a great opportunity to play catch-up and develop new projects.

Jonna Kosalko, 2425 E Franklin Avenue

Ms. Koselkow noted the importance of arts as an economic driver. There are 225 city/county and state percent-for-art programs in the US. Of the 225 programs, 66% are funded at a level of 1% of the entire capital budget. The remaining are funded at a level between 1 and 3% (none are funded at a level of less than 1%). Minneapolis does not have a percent for art ordinance, but a tradition of funding public art through a 2% allocation of the net debt bond, which is just a portion of the capital budget. This year that is the equivalent of .33% of the capital budget. The City of Saint Paul has percent

for art program, which is funded at a level of 1 percent of all capital programs. They also dedicate another ½ percent of the capital budget to public art maintenance.

Leann Johnson, 2107 2xth Avenue South

Ms. Johnson shared her perspective as a commercial and fine artist – personally invested in the program, opportunity to create jobs and strong community. Funding the program reinforces artistic value. Artists will live where they feel valued which results in support of local businesses. Public art enhances the image of Minneapolis for attracting business and tourists. Reinforces the desire to live work and stay in Minneapolis.

Noel Raymond, 4003 Blaisdell Ave S

Ms. Raymond stated that the definition of Public Art in the City of Minneapolis is ‘publicly accessible, original art that enriches the City and evokes meaning.’ There has been a lot of research and momentum over the last few years around the concept of ‘creative placemaking’ as a strategy for increasing the health and vibrancy of communities by intentionally shaping the character of a place around arts and culture. Research shows that clusters of arts and culture assets, like public art, in a neighborhood produce a wealth of important benefits including:

- Increased economic activity and upward mobility
- Increased social cohesion across difference
 - Arts participation and appreciation encourages shared experience, provides exposure to new perspectives and stimulates imagination and empathy – all of which help bridge differences and strengthen the social fabric of communities
- Helps establish and promote a geographic identity based on assets rather than deficits

Creative placemaking also leads to increased civic participation, safety, etc...

Well designed, curated and maintained public art is central to creative placemaking. The City of Minneapolis has a vibrant public art program that has the opportunity to be a leader in the creative placemaking movement. I urge you to consider that as you pursue your work and to preserve 2% of the net debt bond for public art in Minneapolis.

Sarah Sampedro, 1240 Russell Ave N

Ms. Sampedro spoke to the “Blossoms of Hope” public artwork as an example of how this funding can directly impact people’s lives. The project was completed over the 2010-2011 winter, resulting in a vibrant scene in the cold snowy winter. The day after the tornado the piece was still standing which was remarkable. It came to embody its name, brought hope literally and symbolically to the community. CLIC, the Mayor, and the City Council must support the continued 2% NDB for public art.

Some discussion of the comments on the public art program then followed:

Jeffrey Strand: The input from the Arts Commission may be in reaction to the 2011 recommendation to divert funds?

Sarah: Our hope is that with a larger pie this upcoming year, keeping the funding percentage consistent is important for adding new works to the City.

Tony Hofstede: to Mary Altman: St. Paul has a commitment to operating dollars, what does Minneapolis do for operating dollars?

Mary Altman: Current policy, I think, in St. Paul is up to 10% for major capital improvements to the existing artwork. St. Paul's funding covers .5% of entire City budget for maintenance, and they are required to use those dollars. Individual capital projects spend a percentage of that on public art which results in a lot of small public art projects. Minneapolis pools the dollars, which results in more significant projects.

Tony: Do you know the total dollars that St. Paul spends vs. Minneapolis?

Mary: I don't know at this point, St. Paul is working to calculate this number. They also have a requirement that all projects that use consultants must have an artist on the team. Every ordinance is different, I'd be happy to get you more information.

Tony: That would be interesting information

Georgianna Yantos, 423 24th Ave N

Ms. Yantos spoke in support of the 26th Ave North Bikeway, exciting that the project is in to the list. Thank you for that. The Mayor is supportive of the project. It completes the missing link on the Grand Rounds. Hopefully it will be a future connection between N and NE Minneapolis. There is some question about the condition of the road from Broadway to Lyndale. There has been some talk of an overlay, but perhaps the project could move forward before 2015 and the money applied to reconstruction of the road. Ms. Yantos has worked to apply for federal funds to support the project bookends. The "River First" project may also help to fund the bikeway. She was appreciative of the opportunity to speak, and requests that the project be moved up in the timeline.

Alissa Luepke-Pier: Are the bookends definite?

Georgiana: Those sections scored 4th out of 10 projects in the federal funding application.

Alissa: Was funding secured?

Georgiana: Unsure

PUBLIC HEARING CLOSED

Jeffrey Strand: Did staff receive any written communication prior to the public hearing?

Joe: None

Alissa: How much needs to get cut from the budget?

Mike: Hard to answer. Some projects create a cascade effect.

Tony: Roughly we have to cut \$35 Million

Mike: And those cuts may reduce other funds that were connected at the state level

Wielinski: As the Park Board representative, is the breakdown different? Something to be concerned about?

Tony: I don't think so.

Wielinski: I have particular interest in the path projects and how they will be recommended for funding.

Raymond Dehn: In past years, some of those projects have been seen as maintenance. But current projects are seen as eligible for the net debt bond program. A majority of the park board projects scored well this year.

Jeff: Perhaps you are referring to the PRKCP rehab project. I reiterate what Ray said, park board staff has much improved their communication in recent years about these types of projects.

Wielinski: Maybe just concerned about phrasing.

Tony: Thank you for asking the question.

Ryan Kronzer: Whittier Park is an example of a lack of funding.

Cecil Smith: May be referring to past projects not getting the historical scoring.

Wielinski: Comments back to staff would be appreciated.

Alissa: 25th Ave N Greenway – plans years ago were for a dedicated greenway, so far there is just a stripe down the road. What is this project actually funding?

Tony: Comments in the past were that it should go from the Parkway to the River. MSA dollars are committed so it will probably stay in 2015.

Alissa: Design elements should be forwarded to Public Works.

Tony: We have talked about the importance of a bikeway to the Mayor in the past, there are a lack of bikeways in N and NE.

John Helgeland: I think the CBR indicates that the facility is planned to be shared traffic west of Broadway, east of that having an off-road facility on the side.

Ray: The CBR reads: Will be complete reconstruction, new multi-use trail on the north side of the corridor from Broadway to Lyndale.

Jeffrey: PV86 reads similarly to multi-use trail to north side with improvements to the surface. Over \$12M for the two projects combined.

Tony: Appreciate the comment as the project has been very important to CLIC in recent years.

ITEM CLOSED