

**City of Minneapolis
2014 Budget**

Mayor's Recommended Capital Program

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City of Minneapolis
2014 – 2018 Capital Program
Capital Budget Narrative Overview

CAPITAL IMPROVEMENT BUDGET DEVELOPMENT

The City adopts a five-year capital improvement program (CIP) that is updated annually. Each year, City departments & independent boards and commissions prepare new and/or modify existing capital budget requests (CBRs). The CBRs are then reviewed by the Capital Long-Range Improvement Committee (CLIC) which is a citizen advisory committee to the Mayor and City Council. The CLIC process is facilitated by Finance & Property Services staff.

CLIC is comprised of 33 appointed members, including two members per Council Ward and seven at-large members appointed by the Mayor. The overall committee elects a Chair and Vice Chair. The committee functions with two programmatic task forces of approximately the same number of members. Each task force, “Transportation” and “Human Development”, 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 task force members receive and review all CBRs for their program areas as submitted by the various City departments, independent boards and commissions.

During several half-day or full-day meetings, departments and boards formally present their requests and offer explanations. Task force members then rate all proposals using a rating system with specific criteria and create a numerical ranking for each project. Highest-ranking projects are then balanced against proposed available resources by year to arrive at a five-year capital improvement program recommendation to the Mayor and City Council.

For this five-year plan covering years 2014 - 2018, there were 99 CBRs reviewed and rated. The total requested capital budget for the five years was \$611.29 million.

CLIC’s recommendations serve as the starting point from which the Mayor and City Council’s decisions are made. The Mayor makes recommendations on the capital budget as well as the operating budget. The Council adopts the five-year capital plan simultaneously with the operating budget, although appropriation is only adopted for the first year.

HIGHLIGHTS OF THE 2014-2018 CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Program Totals: For 2014 – 2018, the five-year capital program for City departments, independent boards and commissions totals \$593.43 million including all funding sources. The 2014 portion of this program is \$120.58 million. This budget and recommended plan continues to fund accelerated improvements to the City’s infrastructure by increasing the net debt bond program by \$16.35 million over the five-year plan from \$137.75 million to \$154.10 million.

The table below provides a high level summary of the recommended five-year capital program including all funding sources:

Submitting Agency Infrastructure Category		2014	2015	2016	2017	2018	Total	Percent of Total
Budget in Thousands								
PARK BOARD	NEIGHBORHOOD PARKS	6,011	5,650	5,650	5,350	4,150	26,811	4.52%
PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE	58,023	65,580	44,310	36,510	38,645	243,068	40.96%
	UTILITY FEE BASED ENTERPRISES	47,750	59,893	55,480	49,700	58,500	271,323	45.72%
	Public Works Department Totals	105,773	125,473	99,790	86,210	97,145	514,391	86.68%
OTHER AGENCIES	CITY HALL, PUBLIC BLDGS, IT, MISC.	8,795	12,105	9,380	12,335	9,610	52,225	8.80%
MAYOR'S RECOMMENDED FIVE-YEAR CAPITAL PROGRAM		120,579	143,228	114,820	103,895	110,905	593,427	100.00%

Property Tax Supported Net Debt Bond Program:

The Net Debt Bond (NDB) program is funded by property tax revenue. As a result of increasing the NDB program by \$16.35 million over the previously adopted plan, the bond redemption levy will need to be increased by \$1.80 million in 2014 and \$2.70 million for 2015 through 2020 to support the additional debt service that will be incurred. These increases are possible due to fewer tax resources needed for internal service fund subsidies and lower overall debt service due to prepayments of debt, most notably the retirement of all pension bonds in 2012. Decisions and actions taken over the past several years provide financial capacity to continue the expanded net debt bond program. These property tax supported bonds help to leverage many other funding sources in the five-year plan. Below are highlights of certain NDB totals (in millions) – individual project funding details are presented later in this document.

Expanded NDB Resources for Capital Improvements: The base NDB funding levels were increased in the 2012 – 2016 capital program by \$56.57 million from \$93.43 million to \$150.00 million. For 2014 – 2018, the NDB program is again increased by \$16.35 million to a new five-year total of \$154.10 million. The intent is to maintain a higher level of NDB funding to continue the Infrastructure Acceleration Program which concluded in 2013. This capital infusion will improve all classes of City infrastructure with a greater emphasis on paving projects, pedestrian and bikeway connections, safety and lighting improvements, traffic safety and signage improvements, a new bridge ramp into downtown off I-94 and economic development projects that enhance the property tax base. These additional resources are combined with municipal state aid, special assessments and grant funds. Total funding for individual projects can be found in the “Capital Budget Detail for Funded Projects” report later in this document.

\$ millions	2014	2015	2016	2017	2018	TOTAL
NDB funding totals	\$31.72	\$36.57	\$26.90	\$28.10	\$30.81	\$154.10

Public Works – NDB funding: The 2014 capital budget includes \$20.62 million in NDB funding for Public Works projects. The five-year plan includes \$5.2 million for infrastructure related to economic development to enhance the property tax base. These economic development projects will be managed by the Community Planning and Economic Development Department in cooperation with Public Works as part of the Street Paving section of the capital program. Below is a summary of the 2014 - 2018 NDB allocation for Public Works infrastructure programs.

\$ millions	2014	2015	2016	2017	2018	TOTAL
NDB – Public Works	\$20.62	\$21.97	\$15.02	\$13.27	\$19.70	\$90.58

Neighborhood Parks NDB and other funding sources: The 2014 capital budget includes \$5.71 million for Park improvements including \$2.5 million of net debt bonds, and \$3.21 million of Park capital levy. Below is a summary of the total 2014 – 2018 funding for neighborhood parks capital improvements, excluding the Diseased Tree Program.

\$ millions	2014	2015	2016	2017	2018	TOTAL
NDB – Park Board	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 1.50	\$11.50
Park Capital Levy	\$ 3.21	\$ 2.85	\$ 2.85	\$ 2.55	\$ 2.35	\$13.81
Total Neighborhood Parks	\$ 5.71	\$ 5.35	\$ 5.35	\$ 5.05	\$ 3.85	\$25.31

In addition to the neighborhood parks funding mentioned above, the Park Board also allocated additional Park Capital Levy funding for parkway paving and parkway street lighting of \$3.42 million and \$4.86 million, respectively, in this five-year capital plan. These projects will be managed by the Public Works Department and will also utilize additional funding sources including net debt bonds, special assessments and other local government funding.

NDB funding for Municipal Building Commission (MBC), Information Technology, Public Grounds & Facilities, and Miscellaneous Projects: The 2014 capital budget includes \$8.59 million in NDB funding for these categories. Projects include public art, technology related improvements and physical building, office space and security improvements for Police, Fire and other City buildings, including City Hall. These categories comprise 33.8% of the available NDB resources in the five-year plan. Below is a summary of the 2014 - 2018 NDB funding for MBC, Information Technology, Public Grounds & Facilities, and Miscellaneous projects.

\$ millions	2014	2015	2016	2017	2018	TOTAL
NDB - Other	\$ 8.59	\$ 12.11	\$ 9.38	\$ 12.33	\$ 9.61	\$52.02

Utility Fee/Rate Supported Capital: The 2014 - 2018 capital budget includes funding for sanitary and storm sewers, water and parking related infrastructure improvements which are supported by utility rates and parking fees. Long-term financial plans are used to determine utility fees and parking rates required to support operations and infrastructure costs. The table below does not include utility fund contributions of \$5.3 million over the five-year period for utility work performed as part of certain paving projects. Individual project funding details can be found in the “Capital Budget Detail for Funded Projects” report and proposed utility rates can be found in the “Mayor’s Recommended Utility Rates” sheet in this Capital Program section. Below is a summary of the Mayor’s Recommended capital program for these enterprises:

Submitting Agency	Infrastructure Category	2014	2015	2016	2017	2018	Total	Percent of Total
Budget in Thousands								
PUBLIC WORKS	Utility Fee/Rate Based Enterprises							
	SANITARY SEWERS	8,000	8,000	7,250	7,250	7,250	37,750	13.91%
	STORM SEWERS	15,950	26,993	22,730	16,850	16,150	98,673	36.37%
	WATER INFRASTRUCTURE	22,100	23,200	23,800	23,900	33,400	126,400	46.59%
	PARKING RAMPS	1,700	1,700	1,700	1,700	1,700	8,500	3.13%
	Public Works Utility Fee Based Totals	47,750	59,893	55,480	49,700	58,500	271,323	100.00%

Relationship between the Capital and Operating Budgets: As part of each capital budget request, submitting agencies identify whether the capital request will result in an increase or decrease in annual operating costs. Departments are instructed to manage operating cost increases or decreases within existing operating budget funding levels.

CITY DEBT

Minneapolis' total general obligation debt decreased from \$883 million at 12/31/2011 to \$768 million at 12/31/2012.

2012 Bond Sales and Refunding Transactions

In 2012, the City of Minneapolis issued bonds & notes totaling \$141.378 million. Of this amount, \$104.443 million was issued to refund existing debt. Below are details of the 2012 debt issuances.

In September 2012, the City issued \$37.5 million of General Obligation Various Purpose Bonds, Series 2012. Of this amount, \$31.4 million was issued to fund a variety of capital infrastructure improvements for the public works department, parks system, municipal building commission, Convention Center and technology department. The remaining \$6.1 million was used to refund \$4.6 million of General Obligation Improvement Bonds, Series 2004 and \$1.5 million of General Obligation Various Purpose Bonds, Series 2004. The bonds were issued in fixed rate mode and had interest rates ranging from 1.00% to 2.00% and a final maturity date of December 1, 2024. The refunding details for each series follow.

For the \$4.6 million portion of the above bonds related to the refunding of the General Obligation Improvement Bonds, Series 2004, the City received net proceeds of \$4.743 million including a \$.143 million net premium. This refunding resulted in an aggregate debt service savings of \$.682 million and an economic gain of \$.667 million or 12.24% net present value savings on the refunded bonds debt service. The refunded bonds were redeemed on December 1, 2012.

For the \$1.5 million portion of the above bonds related to the refunding of the General Obligation Various Purpose Bonds, Series 2004, the City received net proceeds of \$1.562 million including a \$.062 million net premium. This refunding resulted in an aggregate debt service savings of \$.225 million and an economic gain of \$.218 million or 12.73% net present value savings on the refunded bonds debt service. The refunded bonds were redeemed on December 1, 2012.

In September 2012, the City also issued \$3.0 million of General Obligation Tax Increment Refunding Bonds (Heritage Park), Series 2012. The City received net proceeds of \$3.002 million including a net premium of \$.002 million. These proceeds along with \$2.788 million of cash on hand were used on October 26, 2012 to redeem \$5.75 million of General Obligation Tax Increment Bonds (Heritage Park), Series 2003B. This refunding resulted in an aggregate debt service savings of \$1.166 million and an economic gain of \$.674 million or 10.37% net present value savings on the refunded bonds debt service. The bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 3.00% and a final maturity date of March 1, 2026.

In September 2012, the City also issued \$28.86 million of General Obligation Library Referendum Refunding Bonds, Series 2012. The City received net proceeds of \$29.147 million including a net premium of \$.287 million. These proceeds were used on December 1, 2012 to redeem \$6.5 million of General Obligation Library Referendum Bonds, Series 2002 and \$22.6 million of General Obligation Library Referendum Bonds, Series 2004. The net premium allowed the City to reduce the size of the refunding bond issue by \$.24 million. The refunding bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 2.375% and a final maturity date of December 1, 2025. The refunding details for each series follow.

For the \$6.4 million portion of the above refunding bonds issued to refund \$6.5 million of General Obligation Library Referendum Bonds, Series 2002, the City received net proceeds of \$6.512 million including a \$.112 million net premium. This refunding resulted in an aggregate debt service savings of \$1.335 million and an economic gain of \$1.206 million or 15.66% net present value savings on the refunded bonds debt service.

For the \$22.46 million portion of the above refunding bonds issued to refund \$22.6 million of General Obligation Library Referendum Bonds, Series 2004, the City received net proceeds of \$22.635 million including a \$.175 million net premium. This refunding resulted in an aggregate debt service savings of \$5.575 million and an economic gain of \$5.041 million or 18.03% net present value savings on the refunded bonds debt service.

In September 2012, the City also issued \$22.06 million of General Obligation Parking Assessment Refunding Bonds, Series 2012. The City received net proceeds of \$22.08 million including a net premium of \$.02 million. These proceeds were used on December 1, 2012 to redeem \$22.06 million of General Obligation Parking Assessment Bonds, Series 2002. This refunding resulted in an aggregate debt service savings of \$5.924 million and an economic gain of \$5.285 million or 19.16% net present value savings on the refunded bonds debt service. The bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 2.50% and a final maturity date of December 1, 2026.

In October 2012, the City issued \$5.535 million of General Obligation Improvement Bonds, Series 2012. These bonds were issued for a variety of special assessment projects related to street paving and street lighting. The bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 2.625% and a final maturity date of December 1, 2032.

2012 Notes Issued

In December 2011, the City entered into contracts for two general obligation term loan notes totaling \$43.82 million with US Bank to refund the remaining balances of five series of variable rate bonds. The general obligation tax-exempt variable rate refunding notes were issued to replace Dexia Credit Local as the liquidity provider on the variable rate bond series. The refunding transactions took place on January 3, 2012 at which time the notes were drawn in full.

Proceeds from the \$15.84 million General Obligation Term Loan Note Series 2011A along with funds on hand were used on January 3, 2012 to redeem \$5.82 million of General Obligation Block E Bonds, Series 2000A, \$7.11 million of General Obligation Various Purpose Refunding Bonds, Series 2003 and \$3.86 million of General Obligation Tax Increment Bonds (Mill Quarter Ramp), Series 2005 bonds. The interest rate on the note is equal to 70% of the one-month LIBOR rate plus a spread. The final maturity date on the Series 2011A note will be December 1, 2032. Because the refunded bonds and refunding notes were both in variable rate mode, there is no way to determine the difference in debt service costs and there was no expectation of interest savings from these transactions.

Proceeds from the \$27.98 million General Obligation Term Loan Note Series 2011B along with funds on hand were used on January 3, 2012 to redeem \$15.61 million of General Obligation Guthrie Parking Ramp Bonds, Series 2003 and \$13.30 million of General Obligation Guthrie Parking Ramp Bonds, Series 2005. The interest rate on the note is equal to 70% of the one-month LIBOR rate plus a spread. The final maturity date on the Series 2011B note will be December 1, 2033. Because the refunded bonds and refunding notes were both in variable rate

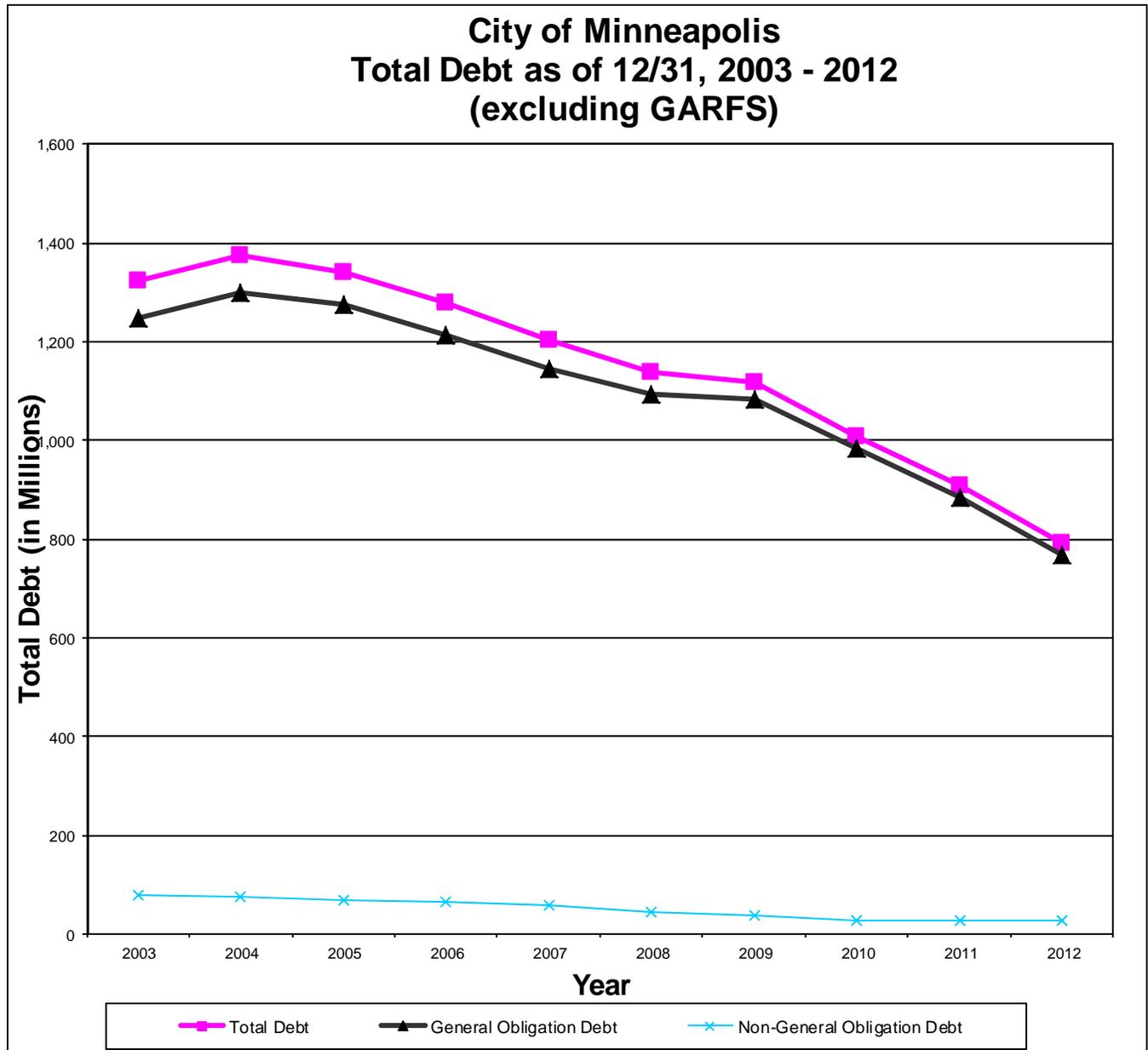
mode, there is no way to determine the difference in debt service costs and there was no expectation of interest savings from these transactions.

The City entered into six general obligation notes with the Minnesota Public Facilities Authority (PFA) to finance the City's drinking water ultra-filtration projects and new filter presses project. The notes are part of a federally sponsored below market financing program related to the Safe Drinking Water Act and the City saves 1.5% on interest costs by participating in the program. During 2012, the City received additional proceeds of \$.15 million on Note 5 which completed the projects financed with these notes totaling \$104.19 million over the years. At December 31, 2012, the outstanding debt balance of the six notes in this program is \$87.856 million.

In July 2012, the City entered into a general obligation note with the PFA for \$.59 million to finance a portion of the 37th Ave N Storm Sewer project. This note is part of the Clean Water Revolving Fund and has provisions similar to the Water notes mentioned above. The City received \$.452 million of note proceeds by the end of 2012. The interest rate on this note is at 1.0% with a final maturity date of August 20, 2013. During 2012, the City repaid \$.290 million of this note, leaving an outstanding balance at December 31, 2012 of \$.162 million.

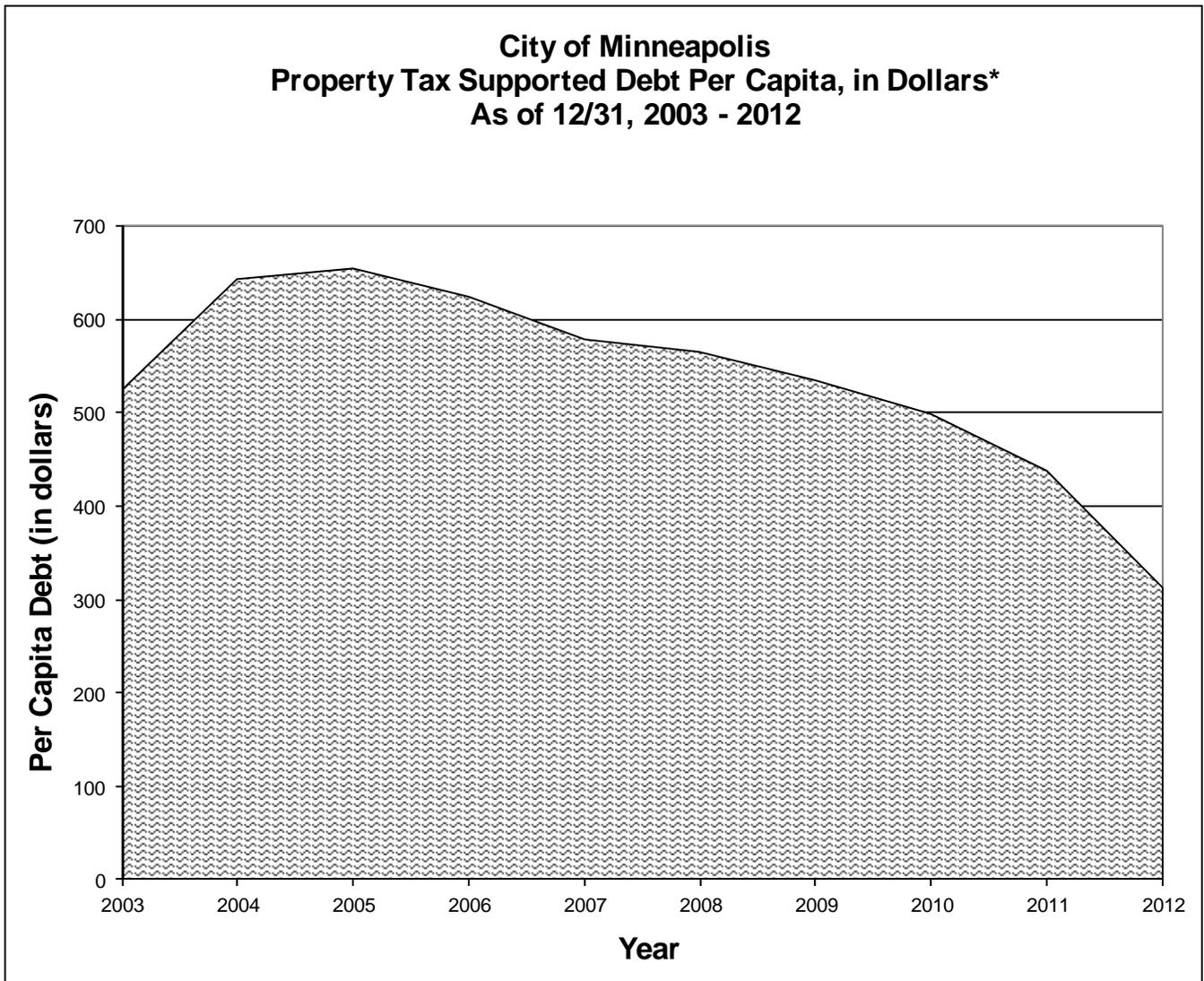
DEBT TRENDS

Management of the City's debt involves consideration not only of the total amount of debt, but also attention to yearly trends in the relationship of the debt to other financial measures. The chart below shows a ten-year history of the total City debt level for years 2003 – 2012. The total includes general obligation debt, backed by the full faith and credit of the City, and non-general obligation debt, which includes tax increment backed revenue bonds and notes. The chart excludes \$85.25 million of General Agency Reserve Fund System (GARFS) bonds. These bonds are administered through a trustee.



PER CAPITA DEBT

The chart below shows changes in general obligation debt per capita over the past decade for the portion of the City's debt paid for with property taxes. From 2003 - 2005, the City issued significant property tax supported debt to fund the Library Referendum capital program and to pay unfunded pension obligations for the City's three closed pension funds - the Minneapolis Police Relief Association (MPRA), Minneapolis Fire Relief Association (MFRA) and Minneapolis Employee Retirement Fund (MERF) resulting in a spike in the debt per capita. The reductions from 2006 to 2012 are partially due to the City using one-time resources to accelerate the pay down of all categories of property tax supported debt including infrastructure, library referendum and pension bonds. A large portion of the reduction in 2012 reflects retiring the remaining \$50.5 million of pension bonds.

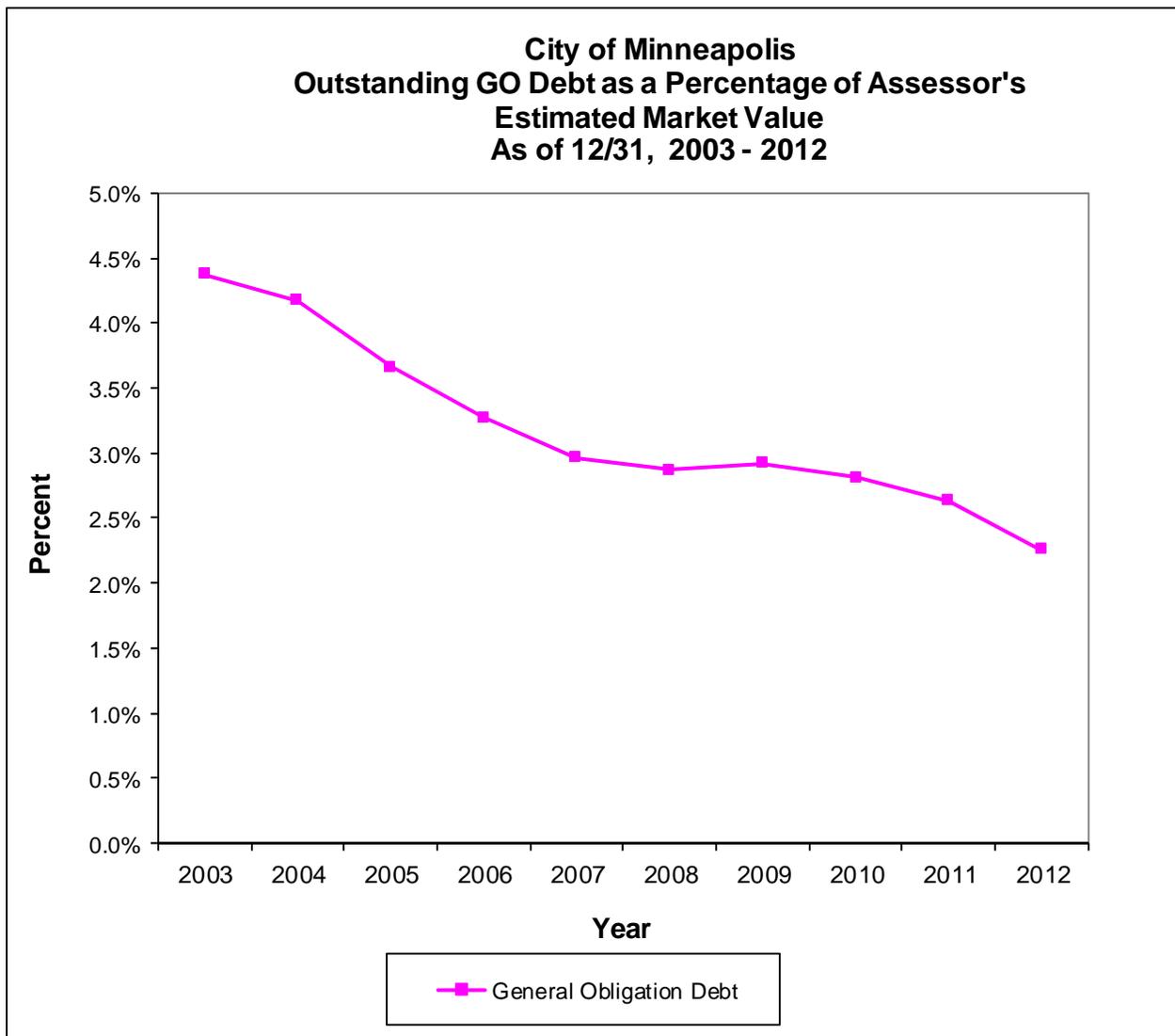


* Figures shown are adjusted indebtedness, which represents the total general obligation indebtedness of the City less that indebtedness supported by revenues other than general property taxes. Funding from self-supporting enterprises of the City offset a portion of the property tax supported pension related debt included above. Population figures used in this graph come from the official census in 2010 or from data provided by the Metropolitan Council for the other years.

DEBT CAPACITY – TOTAL DEBT

A primary goal of the City's debt management effort is to maintain the ability to incur debt at low interest rates without endangering the ability to finance essential City services.

One key management ratio used in monitoring the City's debt is total general obligation (GO) debt outstanding as a percent of estimated market value of Minneapolis' taxable property. The ratio of outstanding GO debt to the taxable market value equaled less than three percent from 2007 through 2012. While property values experienced a decline of approximately \$6.4 billion during this timeframe, the trend line benefitted by a reduction of \$408.5 million in Total Debt applicable to the calculation.



COMPUTATION OF THE CITY'S LEGAL DEBT MARGIN

The following is the computation of the estimated legal debt margin as of December 31, 2012. This calculation determines the maximum statutory limit of general obligation debt that can be issued by the City and be funded by property taxes.

	Dollars in Thousands	
Real Property (2012 Estimated Market Value)	\$	33,215,186
Personal Property (2012 Estimated Market Value)		384,066
Adjustment for Exempt Personal Property (1966 Market Value)		298,030
Adjustment for Net Fiscal Disparities (Contribution)/Distribution		34,520
Total Assessed Value		33,931,802
Debt Limit (3-1/3% of Market Value Applicable to Debt Limit)	\$	1,131,060
General Obligation Bonds Subject to Debt Limit:		
Supported by Property Tax Levy		137,475
Supported by Special Assessments:		
Park Diseased Trees		760
Self-Supporting (Supported by Internal User Charges):		
Management Information Systems		3,115
Park Board - Land for athletic fields & energy efficiency		4,830
Public Works Fleet and Equipment		21,290
Property Fund		4,775
Total General Obligation Bonds Subject to Debt Limit		172,245
Less: Assets in Debt Service Funds at 12/31/12		(17,928)
Total Debt Applicable to Debt Limit		154,317
Legal Margin for New Bonds Subject to Debt Limit	\$	976,743

SUMMARY OF OUTSTANDING CITY DEBT

Long-term liabilities (in thousands) at December 31, 2012 are detailed below.

	Balance			Balance	Amounts
	1/1/2012	Additions	Retirements	12/31/2012	Due Within
					One Year
Governmental activities:					
<u>Bonds and Notes</u>					
Property Tax Supported GO Bonds*	\$ 188,340	\$ 45,735	\$ 96,600	\$ 137,475	\$ 22,360
Self-Supporting GO Bonds	178,865	4,200	15,235	167,830	13,010
GO Improvement Bonds	50,975	10,135	11,970	49,140	7,661
Tax Increment GO Bonds	128,255	3,000	24,155	107,100	9,555
Tax Increment GO Notes		5,170	350	4,820	370
Revenue Bonds	25,990	-	780	25,210	825
Revenue Notes	15,276	-	581	14,695	310
Internal Service Fund Related GO Bonds	40,065	2,775	13,660	29,180	4,960
Total Governmental Bonds and Notes	627,766	71,015	163,331	535,450	59,051
Business-type activities:					
<u>Bonds and Notes</u>					
Stormwater Fund GO Bonds	15,486	5,400	6,265	14,621	6,650
Stormwater Fund GO Note	-	452	290	162	162
Sanitary Sewer Fund GO Bonds	14,400	1,750	4,600	11,550	4,150
Water Fund GO Bonds	26,521	-	2,250	24,271	2,201
Water Fund GO Note	91,251	151	3,546	87,856	3,781
Municipal Parking Fund GO Bonds	149,200	23,960	77,480	95,680	14,629
Municipal Parking Fund GO Notes	-	38,650	-	38,650	-
CPED Related Non GO Fund					
General Agency Reserve Fund System	91,985	-	6,730	85,255	3,630
Revenue Notes	310	-	153	157	117
Total Bonds and Notes	389,153	70,363	101,314	358,202	35,320
Grand Total Bonds & Notes	\$ 1,016,919	\$ 141,378	\$ 264,645	\$ 893,652	\$ 94,371

* This category includes debt issued for the City's general infrastructure capital program, the library referendum and pension liabilities. There are no pension bonds outstanding at December 31, 2012.

AMORTIZATION OF OUTSTANDING GOVERNMENTAL CITY DEBT

As of December 31, 2012, annual debt service requirements for Governmental activities* (in thousands) to maturity follows:

Governmental Activities				
Year Ending	Bonds		Notes	
	Principal	Interest	Principal	Interest
Dec 31:				
2013	\$ 53,411	\$ 16,006	\$ 680	\$ 517
2014	48,766	14,467	720	483
2015	52,101	12,996	770	444
2016	40,721	11,270	820	407
2017	40,936	10,187	870	365
2018 – 2022	182,771	29,789	5,230	1,104
2023 – 2027	60,369	7,273	1,225	79
2028 – 2032	7,670	622	9,200	
	<u>\$ 486,755</u>	<u>\$ 102,610</u>	<u>\$ 19,515</u>	<u>\$ 3,399</u>

Year Ending	Internal Service Fund Bonds		Total Governmental Activity Bonds & Notes	
	Principal	Interest	Principal	Interest
Dec 31:				
2013	4,960	886	59,051	17,409
2014	3,700	750	53,196	15,700
2015	3,665	627	56,536	14,067
2016	3,220	508	44,761	12,185
2017	3,345	413	45,151	10,965
2018 – 2022	10,290	330	198,291	31,223
2023 – 2027	-	-	61,594	7,352
2028 – 2032	-	-	16,870	622
	<u>\$ 29,180</u>	<u>\$ 3,514</u>	<u>\$ 535,450</u>	<u>\$109,523</u>

* Governmental activities include the basic infrastructure assets required to provide services to the residents such as parks, libraries, streets, roads, bridges, traffic signals, street lighting, police and fire stations, public buildings, technology platforms, fleet equipment, etc. Governmental activities are supported by property taxes, other governmental aids and other general revenues.

AMORTIZATION OF OUTSTANDING BUSINESS TYPE CITY DEBT

As of December 31, 2012, annual debt service requirements for Business-type activities* (in thousands) to maturity follows:

Year Ending	Bonds		Notes		Total		Total					
	Dec 31:	Principal	Interest	Principal	Interest	Principal	Interest					
2013	\$	31,260	\$	12,358	\$	4,060	\$	4,239	\$	35,320	\$	16,597
2014		21,970		11,323		3,885		4,130		25,855		15,453
2015		16,820		9,640		4,360		4,026		21,180		13,666
2016		17,239		7,344		4,455		3,920		21,694		11,264
2017		10,934		6,704		7,905		3,810		18,839		10,514
2018 – 2022		49,624		27,170		46,540		15,010		96,164		42,180
2023 – 2027		53,650		15,593		33,670		9,195		87,320		24,788
2028 – 2032		12,850		8,086		15,830		3,755		28,680		11,841
2033 – 2037		6,595		2,835		6,120		456		12,715		3,291
2038 – 2040		10,435		1,863		-		-		10,435		1,863
Total	\$	231,377	\$	102,916	\$	126,825	\$	48,541	\$	358,202	\$	151,457

* Business-type activities include those City functions that operate similar to a private business such as Water, Stormwater and Sanitary Sewer Services, Solid Waste Collection and Parking Ramps. Business-type activities are supported by user fees charged for services provided. Business activities also include some economic development activities that help spur private development, the debt of which is paid for by the private businesses benefited.



Five-Year Capital Investment Allocation Mayor's Recommended Budget

		Budget in Thousands	2014	2015	2016	2017	2018	Total	Percent of Total
MUNICIPAL BUILDING COMMISSION			995	670	515	1,135	1,290	4,605	0.80%
PARK BOARD			6,011	5,650	5,650	5,350	4,150	26,811	4.50%
PUBLIC WORKS DEPARTMENT									
	STREET PAVING		32,325	41,800	28,500	21,210	18,540	142,375	24.00%
	SIDEWALKS		3,365	3,520	3,675	3,830	3,985	18,375	3.10%
	BRIDGES		14,260	10,400	2,825	5,925	9,210	42,620	7.20%
	TRAFFIC CONTROL & STREET LIGHTING		6,658	9,860	9,310	5,545	6,910	38,283	6.50%
	BIKE TRAILS		1,415	0	0	0	0	1,415	0.20%
	SANITARY SEWERS		8,000	8,000	7,250	7,250	7,250	37,750	6.40%
	STORM SEWERS		15,950	26,993	22,730	16,850	16,150	98,673	16.60%
	WATER INFRASTRUCTURE		22,100	23,200	23,800	23,900	33,400	126,400	21.30%
	PARKING RAMPS		1,700	1,700	1,700	1,700	1,700	8,500	1.40%
	Public Works Department Total		105,773	125,473	99,790	86,210	97,145	514,391	86.70%
INFORMATION TECHNOLOGY			2,050	3,150	2,950	1,350	1,150	10,650	1.80%
PUBLIC GROUNDS & FACILITIES			4,065	5,065	5,510	9,425	2,750	26,815	4.50%
MISCELLANEOUS PROJECTS			1,685	3,220	405	425	4,420	10,155	1.70%
Grand Total			120,579	143,228	114,820	103,895	110,905	593,427	100.00%



Minneapolis Five-Year Capital Funding Summary

City of Lakes Mayor Recommended Budget

General Infrastructure Improvements Funding Summary by Year	2014	2015	2016	2017	2018	Total
Federal Government Grants	5,449	10,065	3,680			19,194
Hennepin County Grants	463	710	625	225	470	2,493
Municipal State Aid	8,400	8,200	8,100	8,000	3,600	36,300
Net Debt Bonds	31,715	36,575	26,895	28,105	30,815	154,105
Other Local Governments	1,000		2,000	2,000		5,000
Park Capital Levy	4,531	4,585	4,925	4,625	3,425	22,091
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	10,685	10,905	7,645	6,840	6,995	43,070
State Government Grants	4,431	7,000	1,120		1,000	13,551
Transfer from General Fund	500					500
Total General Infrastructure Improvements	71,274	82,140	59,090	53,895	50,405	316,804

Enterprise Fund Capital Funding Summary by Year	2014	2015	2016	2017	2018	Total
Other Local Governments		9,518	5,525			15,043
Parking Revenue	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	6,000	6,000	5,250	5,250	5,250	27,750
Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000
Stormwater Bonds	7,700	7,500	8,955	8,600	7,900	40,655
Stormwater Revenue	7,805	9,170	6,500	6,550	8,250	38,275
Water Bonds	8,000	9,000	9,000	9,000	8,000	43,000
Water Revenue	12,100	12,200	12,800	12,900	23,400	73,400
Total Enterprise Fund Capital	49,305	61,088	55,730	50,000	60,500	276,623

Consolidated City-Wide Capital Funding Summary by Year	2014	2015	2016	2017	2018	Total Budget	Overall Funding Breakdown
Enterprise Bonds	21,700	22,500	23,205	22,850	21,150	111,405	18.77%
Enterprise Revenue	22,605	24,070	22,000	22,150	34,350	125,175	21.09%
Municipal State Aid	8,400	8,200	8,100	8,000	3,600	36,300	6.12%
Net Debt Bonds	31,715	36,575	26,895	28,105	30,815	154,105	25.97%
Other	25,474	40,978	26,975	15,950	13,995	123,372	20.79%
Solid Waste Revenue	0	0	0	0	0	0	0.00%
Special Assesments	10,685	10,905	7,645	6,840	6,995	43,070	7.26%
Total City Wide Capital Program	120,579	143,228	114,820	103,895	110,905	593,427	100.00%



Five-Year Capital Funding Summary (Public Works) Mayor's Recommended Budget

General Infrastructure Improvements Funding Summary by Year	2014	2015	2016	2017	2018	Total
Federal Government Grants	5,449	10,065	3,680	0	0	19,194
Hennepin County Grants	463	710	625	225	470	2,493
Municipal State Aid	8,400	8,200	8,100	8,000	3,600	36,300
Net Debt Bonds	20,620	21,970	15,015	13,270	19,705	90,580
Other Local Governments	1,000	0	2,000	2,000	0	5,000
Park Capital Levy	1,320	1,735	2,075	2,075	1,075	8,280
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	10,385	10,605	7,345	6,540	6,695	41,570
State Government Grants	4,231	7,000	1,120	0	1,000	13,351
Transfer from General Fund	500					500
Total General Infrastructure Improvements	56,468	64,385	44,060	36,210	36,645	237,768

Enterprise Fund Capital Funding Summary by Year	2014	2015	2016	2017	2018	Total
Other Local Governments	0	9,518	5,525	0	0	15,043
Parking Revenue	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	6,000	6,000	5,250	5,250	5,250	27,750
Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000
Stormwater Bonds	7,700	7,500	8,955	8,600	7,900	40,655
Stormwater Revenue	7,805	9,170	6,500	6,550	8,250	38,275
Water Bonds	8,000	9,000	9,000	9,000	8,000	43,000
Water Revenue	12,100	12,200	12,800	12,900	23,400	73,400
Total Enterprise Fund Capital	49,305	61,088	55,730	50,000	60,500	276,623

Consolidated Public Works Capital Funding Summary by Year	2014	2015	2016	2017	2018	Total Budget	Overall Funding Breakdown
Enterprise Bonds	21,700	22,500	23,205	22,850	21,150	111,405	21.66%
Enterprise Revenue	22,605	24,070	22,000	22,150	34,350	125,175	24.33%
Municipal State Aid	8,400	8,200	8,100	8,000	3,600	36,300	7.06%
Net Debt Bonds	20,620	21,970	15,015	13,270	19,705	90,580	17.61%
Other	22,063	38,128	24,125	13,400	11,645	109,361	21.26%
Special Assessments	10,385	10,605	7,345	6,540	6,695	41,570	8.08%
Total Public Works Department	105,773	125,473	99,790	86,210	97,145	514,391	100.00%

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

2014 - 2018 Mayor's Recommended Capital Resources For Property Tax Supported (Net Debt) Bond Program

Recommended Resources by Category	2014	2015	2016	2017	2018	Totals (000's)
Available Resources:						
Adopted Net Debt Bond (NDB) Authorizations	29,600	29,155	25,000	25,000	0	108,755
City Council Approved Authorization for 2018					29,000	29,000
2014 - 2018 Adopted NDB Resources	29,600	29,155	25,000	25,000	29,000	137,755
Mayor's Expanded NDB Resources for Capital:						
NDB increases by year*	2,115	7,420	1,895	3,105	1,815	16,350
2014 - 2018 Mayor's Recommended NDB Resources	31,715	36,575	26,895	28,105	30,815	154,105

* 2013 was the final year of the planned Infrastructure Acceleration Program since all Legacy Fund contributions were programmed with the 2013 allocation. The acceleration of infrastructure projects will continue with the expanded NDB funding approved in the 2012 budget and the above expanded NDB increases.

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.

2014 Bond Redemption Levy for Capital Program

	Amount (000's)
Tax Levy Certified for Bond Redemption in 2013	21,200
Planned Bond Redemption Levy Adjustment	6,650 Per Five-Year Financial Direction 2013 - 2017
Bond Redemption Levy Increase for Expanded NDB**	1,800 Base Increase from 2013 - 2017 Plan
Tax Levy Certified for Bond Redemption in 2014	29,650 For supporting Capital Programs

*** For 2015 - 2020, the bond redemption levy base will be increased by an additional \$.9 million or \$2.7 million over the previous five-year plan for years 2015 and beyond. The additional levy resources are necessary to pay additional principal and interest on the expanded NDB program.



Net Debt Bond Allocation

Mayor Recommended Budget

Summarized by Major Type of Infrastructure

Description of Category		2014	2015	2016	2017	2018	Total
MUNICIPAL BUILDING COMMISSION		995	670	515	1,135	1,290	4,605
<i>Percentage Allocated to MBC</i>		<i>3.1%</i>	<i>1.8%</i>	<i>1.9%</i>	<i>4.0%</i>	<i>4.2%</i>	3%
Park Board Capital Program*		2,500	2,500	2,500	2,500	1,500	11,500
<i>Percentage allocated to Park Board</i>		<i>7.9%</i>	<i>6.8%</i>	<i>9.3%</i>	<i>8.9%</i>	<i>4.9%</i>	7%
PUBLIC WORKS DEPARTMENT	STREET PAVING	12,745	14,250	9,005	7,415	10,995	54,410
	SIDEWALKS	295	305	315	325	335	1,575
	BRIDGES	2,855	3,400	1,825	2,350	4,240	14,670
	TRAFFIC CONTROL & STREET LIGHTING	4,350	4,015	3,870	3,180	4,135	19,550
	BIKE TRAILS	375					375
Public Works Sub-Total		20,620	21,970	15,015	13,270	19,705	90,580
<i>Percentage allocated to Public Works</i>		<i>65.0%</i>	<i>60.1%</i>	<i>55.8%</i>	<i>47.2%</i>	<i>63.9%</i>	59%
INFORMATION TECHNOLOGY		2,050	3,150	2,950	1,350	1,150	10,650
<i>Percentage allocated to Information Technology</i>		<i>6.5%</i>	<i>8.6%</i>	<i>11.0%</i>	<i>4.8%</i>	<i>3.7%</i>	7%
PUBLIC GROUNDS & FACILITIES		3,865	5,065	5,510	9,425	2,750	26,615
<i>Percentage allocated to Public Grounds & Facilities</i>		<i>12.2%</i>	<i>13.8%</i>	<i>20.5%</i>	<i>33.5%</i>	<i>8.9%</i>	17.27%
MISCELLANEOUS PROJECTS		1,685	3,220	405	425	4,420	10,155
<i>Percentage allocated to Miscellaneous Projects</i>		<i>5.3%</i>	<i>8.8%</i>	<i>1.5%</i>	<i>1.5%</i>	<i>14.3%</i>	7%
<i>Percentage Allocated to City Departments</i>		89.0%	91.3%	88.8%	87.1%	90.9%	90%
Total Net Debt Bond Allocation (in thousands)		31,715	36,575	26,895	28,105	30,815	154,105

* This amount is only the net debt bond portion of Park Board Capital funding. They also dedicate a portion of their tax levy to capital projects.



Minneapolis Capital Budget Summary
City of Lakes Mayor Recommended Budget

MUNICIPAL BUILDING COMMISSION

	Budget in Thousands					Total
	2014	2015	2016	2017	2018	
MBC01 Life Safety Improvements	215	195	185	65	195	855
MBC02 Mechanical Systems Upgrade	580	475	330	405	430	2,220
MBC04 MBC Elevators	200	0	0	0	0	200
MBC09 Critical Power Capital Project	0	0	0	0	0	0
MBC10 Exterior Improvements	0	0	0	665	665	1,330
CTY01 Restoration of Historic Reception Room	0	0	0	0	0	0
Total	995	670	515	1,135	1,290	4,605

PARK BOARD

PRK01 Recreation Center and Site Improvements Program	0	450	0	0	0	450
PRK02 Playground and Site Improvements Program	750	1,550	300	1,400	1,100	5,100
PRK03 Shelter - Pool - Site Improvements Program	2,000	500	500	1,000	500	4,500
PRK04 Athletic Fields and Site Improvements Program	1,150	250	0	0	0	1,400
PRK30 Service Area Improvement Program	0	0	0	1,000	500	1,500
PRK31 Bossen Park Field Improvements	0	950	2,900	0	0	3,850
PRK33 Bryn Mawr Meadows Field Improvements	0	0	0	0	0	0
PRKCP Neighborhood Parks Capital Infrastructure	1,811	1,650	1,650	1,650	1,750	8,511
PRKDT Diseased Tree Removal	300	300	300	300	300	1,500
Total	6,011	5,650	5,650	5,350	4,150	26,811

PUBLIC WORKS DEPARTMENT

	2014	2015	2016	2017	2018	Total
STREET PAVING						
PV001 Parkway Paving Program	2,510	1,410	2,750	1,750	750	9,170
PV006 Alley Renovation Program	250	250	250	250	250	1,250
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	0	0	3,790	935	0	4,725
PV027 Hennepin/Lyndale	0	8,535	2,890	0	0	11,425
PV056 Asphalt Pavement Resurfacing Program	2,595	1,500	1,500	1,500	1,500	8,595
PV059 Major Pavement Maintenance Program	250	250	250	250	250	1,250
PV061 High Volume Corridor Reconditioning Program	3,305	3,055	1,500	1,500	1,500	10,860
PV063 Unpaved Alley Construction	300	300	300	300	300	1,500
PV067 Nawadaha Blvd & Minnehaha Ave	2,080	0	0	0	0	2,080
PV068 LaSalle Ave (Grant to 8th)	4,520	0	0	0	0	4,520
PV069 Penn Ave S (50th to Crosstown)	4,230	1,220	0	0	0	5,450
PV070 Riverside Extension - 4th St/15th Ave	1,390	500	0	0	0	1,890
PV072 Pedestrian Improvement Project	0	0	1,820	700	0	2,520
PV073 26th Ave N (W Broadway to Lyndale Ave N)	0	4,525	4,625	0	0	9,150
PV074 CSAH & MnDOT Cooperative Projects	2,515	2,905	2,280	2,850	1,700	12,250
PV075 Development Infrastructure Program	1,400	1,000	960	1,875	0	5,235
PV076 38th St E (Hiawatha to Minnehaha)	0	0	2,085	0	0	2,085
PV080 18th Ave NE (Monroe to Johnson St NE)	0	0	0	5,800	1,475	7,275
PV083 Minnehaha Ave (24th to 26th St E)	0	3,250	0	0	0	3,250
PV084 54th St W (Penn to Lyndale Ave S)	0	7,500	0	0	0	7,500
PV085 Nicollet Mall Planning	500	0	0	0	0	500
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	2,155	1,550	0	0	0	3,705
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	0	0	0	0	1,945	1,945
PV093 37th Ave NE (St Anth Pkwy to Marshall St NE)	0	0	0	0	0	0
PV094 4th St SE (25th to 29th Ave SE)	0	0	0	0	0	0
PV095 4th St N & S (2nd Ave N to 4th Ave S)	0	0	0	0	2,800	2,800
PV096 42nd Ave N (Xerxes to Lyndale Ave N)	0	0	0	0	1,770	1,770
PV097 18th Ave NE Trail Gap	0	0	0	0	300	300
PV098 Hiawatha Trail Gap (28th to 32nd St E)	0	0	0	0	500	500
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	200	200	0	0	0	400
PV100 Dinkytown Greenway Connection (15th Ave/4th St SE)	275	0	0	0	0	275
PV101 29th St W Pedestrian Connection	350	350	0	0	0	700
PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	17,500
Total for STREET PAVING	32,325	41,800	28,500	21,210	18,540	142,375
SIDEWALKS						
SWK01 Defective Hazardous Sidewalks	3,365	3,520	3,675	3,830	3,985	18,375
Total for SIDEWALKS	3,365	3,520	3,675	3,830	3,985	18,375



Minneapolis **Capital Budget Summary**
City of Lakes **Mayor Recommended Budget**

PUBLIC WORKS DEPARTMENT

		Budget in Thousands					2014	2015	2016	2017	2018	Total
BRIDGES	BR101 Major Bridge Repair and Rehabilitation		400	400	400	400	400	400	400	400	2,000	
	BR106 1st Ave S over HCRRA		0	0	0	4,100	0				4,100	
	BR111 10th Ave SE Bridge Arch Rehabilitation		11,470	0	0	0	0	0	0	0	11,470	
	BR112 Nicollet Ave Reopening		0	0	0	0	0	0	0	0	0	
	BR116 Bridge 9 Improvements		2,340	0	0	0	0	0	0	0	2,340	
	BR117 1st St N Bridge over Bassett's Creek		0	0	0	0	0	2,000			2,000	
	BR123 28th Ave S over Minnehaha Creek		0	0	0	1,425	1,150				2,575	
	BR126 40th St Pedestrian & Bicycle Bridge over 35W		0	0	2,425	0	0				2,425	
	BR127 Nicollet Ave over Minnehaha Creek		0	0	0	0	5,660				5,660	
	BR130 7th St Ramp Bridge over 35W		0	10,000	0	0	0				10,000	
	BR131 North by Northeast Bikeway Bridge Connection		50	0	0	0	0	0			50	
Total for BRIDGES		14,260	10,400	2,825	5,925	9,210					42,620	
TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement		910	1,425	1,425	1,425	1,375				6,560	
	TR010 Traffic Management Systems		0	3,410	3,210	470	365				7,455	
	TR011 City Street Light Renovation		700	350	350	500	700				2,600	
	TR021 Traffic Signals		2,035	2,125	2,175	1,750	1,750				9,835	
	TR022 Traffic Safety Improvements		1,913	1,150	1,050	300	1,620				6,033	
	TR024 Pedestrian Level Lighting Program		500	500	500	500	500				2,500	
	TR025 Sign Replacement Program		0	300	0	0	0				300	
	TR99R Reimbursable Transportation Projects		600	600	600	600	600				3,000	
Total for TRAFFIC CONTROL & STREET LIGHTING		6,658	9,860	9,310	5,545	6,910					38,283	
BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting		1,415	0	0	0	0				1,415	
	Total for BIKE TRAILS		1,415	0	0	0	0	0	0	0	1,415	
SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program		4,000	4,000	3,750	3,750	3,750				19,250	
	SA036 Infiltration & Inflow Removal Program		3,000	3,000	2,500	2,500	2,500				13,500	
	SA99R Reimbursable Sanitary Sewer Projects		1,000	1,000	1,000	1,000	1,000				5,000	
Total for SANITARY SEWERS		8,000	8,000	7,250	7,250	7,250					37,750	
STORM SEWERS	SW004 Implementation of US EPA Storm Water Regulations		250	250	250	250	250				1,250	
	SW005 Combined Sewer Overflow Improvements		1,500	1,500	1,500	1,500	1,500				7,500	
	SW011 Storm Drains and Tunnels Rehabilitation Program		10,200	9,100	9,400	10,100	8,400				47,200	
	SW018 Flood Area 29 & 30 - Fulton Neighborhood		0	3,288	6,580	0	0				9,868	
	SW032 I-35W Storm Tunnel Reconstruction		0	0	0	0	1,000				1,000	
	SW033 Flood Area 22 - Sibley Field		0	3,015	0	0	0				3,015	
	SW034 Flood Area 21 - Bloomington Pond		0	4,840	0	0	0				4,840	
	SW039 Flood Mitigation with Alternative Stormwater Mgmt		2,000	3,000	3,000	3,000	3,000				14,000	
	SW99R Reimbursable Sewer & Storm Drain Projects		2,000	2,000	2,000	2,000	2,000				10,000	
Total for STORM SEWERS		15,950	26,993	22,730	16,850	16,150					98,673	
WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements		6,600	6,700	6,800	6,900	7,000				34,000	
	WTR18 Water Distribution Facility		4,000	0	0	0	0				4,000	
	WTR23 Treatment Infrastructure Improvements		5,000	3,000	3,000	3,000	4,000				18,000	
	WTR24 Fridley Filter Plant Rehabilitation		4,000	8,000	9,000	8,000	8,000				37,000	
	WTR25 Ground Water Supply		500	1,000	1,500	2,000	2,000				7,000	
	WTR26 Recarbonation System Replacement		0	2,500	1,500	2,000	0				6,000	
	WTR27 Meter Replacement Program		0	0	0	0	100				100	
	WTR28 Ultrafiltration Module Replacement		0	0	0	0	10,300				10,300	
WTR9R Reimbursable Watermain Projects		2,000	2,000	2,000	2,000	2,000				10,000		
Total for WATER INFRASTRUCTURE		22,100	23,200	23,800	23,900	33,400					126,400	
PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements		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				8,500	
Total Public Works		105,773	125,473	99,790	86,210	97,145					514,391	

INFORMATION TECHNOLOGY	IT003 Enterprise Content Management		300	300	300	300	300				1,500
	IT004 Enterprise Infrastructure Modernization		750	850	750	750	850				3,950
	IT031 Geographical Information System (GIS)		0	0	0	0	0				0
	IT033 Police Report Management System Upgrade		1,000	2,000	1,900	100	0				5,000
	IT034 Minneapolis Information Commons		0	0	0	200	0				200
	IT035 Managed Services		0	0	0	0	0				0



Minneapolis **Capital Budget Summary**
City of Lakes **Mayor Recommended Budget**

		Budget in Thousands					Total
		2014	2015	2016	2017	2018	Total
INFORMATION TECHNOLOGY	Total	2,050	3,150	2,950	1,350	1,150	10,650
PUBLIC GROUNDS & FACILITIES	CTY02 City Property Reforestation	150	150	150	150	0	600
	CTY05 City Hall Elevator Upgrade	0	0	0	0	0	0
	CTY06 ADA Facility Assessments	100	0	0	0	0	100
	FIR11 New Fire Station No. 11	0	465	1,910	3,350	0	5,725
	FIR12 Fire Station No. 1 Renovation & Expansion	0	0	0	3,000	0	3,000
	MPD03 Hamilton School Acquisition & Facility Improvement	1,000	2,000	1,000	0	0	4,000
	PSD01 Facilities - Repair and Improvements	1,115	1,200	1,200	1,675	1,500	6,690
	PSD03 Facilities - Space Improvements	1,000	750	750	750	750	4,000
	PSD11 Energy Conservation and Emission Reduction	250	500	500	500	500	2,250
	PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	450	0	0	0	0	450
	PSD15 Traffic Maintenance Facility Improvement	0	0	0	0	0	0
	PSD16 Farmer's Market Improvements	0	0	0	0	0	0
	PSD17 Solid Waste & Recycling Facility Improvements	0	0	0	0	0	0
	Total	4,065	5,065	5,510	9,425	2,750	26,815
MISCELLANEOUS PROJECTS	31101 311 Systems Refresh	230	0	0	0	0	230
	91101 911 Telephone System Replacement	975	975	0	0	0	1,950
	ART01 Art in Public Places	480	545	405	425	465	2,320
	RAD01 Public Safety Radio System Replacement	0	1,700	0	0	3,955	5,655
	Total	1,685	3,220	405	425	4,420	10,155
Grand Total		120,579	143,228	114,820	103,895	110,905	593,427



Capital Budget Detail for Funded Projects
Mayor Recommended Budget

MUNICIPAL BUILDING COMMISSION

		Budget in Thousands	2014	2015	2016	2017	2018	Total
MBC01 Life Safety Improvements	Net Debt Bonds		215	195	185	65	195	855
	Total		215	195	185	65	195	855
MBC02 Mechanical Systems Upgrade	Net Debt Bonds		580	475	330	405	430	2,220
	Total		580	475	330	405	430	2,220
MBC04 MBC Elevators	Net Debt Bonds		200	0	0	0	0	200
	Total		200	0	0	0	0	200
MBC10 Exterior Improvements	Net Debt Bonds		0	0	0	665	665	1,330
	Total		0	0	0	665	665	1,330
Total for Municipal Building Commission			995	670	515	1,135	1,290	4,605

PARK BOARD

PRK01 Recreation Center and Site Improvements Program	Park Capital Levy		0	450	0	0	0	450
	Total		0	450	0	0	0	450
PRK02 Playground and Site Improvements Program	Net Debt Bonds		0	800	0	500	500	1,800
	Park Capital Levy		750	750	300	900	600	3,300
	Total		750	1,550	300	1,400	1,100	5,100
PRK03 Shelter - Pool - Site Improvements Program	Net Debt Bonds		2,000	500	0	1,000	500	4,000
	Park Capital Levy		0	0	500	0	0	500
	Total		2,000	500	500	1,000	500	4,500
PRK04 Athletic Fields and Site Improvements Program	Net Debt Bonds		500	250	0	0	0	750
	Park Capital Levy		650	0	0	0	0	650
	Total		1,150	250	0	0	0	1,400
PRK30 Service Area Improvement Program	Net Debt Bonds		0	0	0	1,000	500	1,500
	Total		0	0	0	1,000	500	1,500
PRK31 Bossen Park Field Improvements	Net Debt Bonds		0	950	2,500	0	0	3,450
	Park Capital Levy		0	0	400	0	0	400
	Total		0	950	2,900	0	0	3,850
PRKCP Neighborhood Parks Capital Infrastructure	Park Capital Levy		1,811	1,650	1,650	1,650	1,750	8,511
	Total		1,811	1,650	1,650	1,650	1,750	8,511
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			6,011	5,650	5,650	5,350	4,150	26,811

PUBLIC WORKS DEPARTMENT

STREET PAVING

PV001 Parkway Paving Program	Net Debt Bonds		700	700	700	700	700	3,500
	Special Assessments		50	50	50	50	50	250
	Park Capital Levy		760	660	1,000	1,000	0	3,420
	Other Local Governments		1,000	0	1,000	0	0	2,000
	Total		2,510	1,410	2,750	1,750	750	9,170
PV006 Alley Renovation Program	Net Debt Bonds		200	200	200	200	200	1,000
	Special Assessments		50	50	50	50	50	250
	Total		250	250	250	250	250	1,250
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Net Debt Bonds		0	0	260	435	0	695
	Municipal State Aid		0	0	1,920	500	0	2,420
	Special Assessments		0	0	490	0	0	490



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

**PUBLIC
WORKS
DEPARTMENT**

		Budget in Thousands	2014	2015	2016	2017	2018	Total
STREET PAVING	PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	State Government Grants	0	0	1,120	0	0	1,120
		Total	0	0	3,790	935	0	4,725
	PV027 Hennepin/Lyndale	Net Debt Bonds	0	850	2,490	0	0	3,340
		Special Assessments	0	205	210	0	0	415
		Stormwater Revenue	0	185	190	0	0	375
		Federal Government Grants	0	7,295	0	0	0	7,295
		Total	0	8,535	2,890	0	0	11,425
	PV056 Asphalt Pavement Resurfacing Program	Net Debt Bonds	1,305	500	500	500	500	3,305
		Municipal State Aid	500	500	500	500	500	2,500
		Special Assessments	790	500	500	500	500	2,790
		Total	2,595	1,500	1,500	1,500	1,500	8,595
	PV059 Major Pavement Maintenance Program	Net Debt Bonds	250	250	250	250	250	1,250
		Total	250	250	250	250	250	1,250
	PV061 High Volume Corridor Reconditioning Program	Net Debt Bonds	1,520	1,455	500	500	500	4,475
		Municipal State Aid	500	500	500	500	500	2,500
		Special Assessments	1,285	1,100	500	500	500	3,885
		Total	3,305	3,055	1,500	1,500	1,500	10,860
	PV063 Unpaved Alley Construction	Net Debt Bonds	150	150	150	150	150	750
		Special Assessments	150	150	150	150	150	750
		Total	300	300	300	300	300	1,500
	PV067 Nawadaha Blvd & Minnehaha Ave	Net Debt Bonds	975	0	0	0	0	975
Municipal State Aid		640	0	0	0	0	640	
Special Assessments		345	0	0	0	0	345	
Stormwater Revenue		120	0	0	0	0	120	
Total		2,080	0	0	0	0	2,080	
PV068 LaSalle Ave (Grant to 8th)	Net Debt Bonds	1,515	0	0	0	0	1,515	
	Municipal State Aid	1,430	0	0	0	0	1,430	
	Special Assessments	1,070	0	0	0	0	1,070	
	Stormwater Revenue	505	0	0	0	0	505	
	Total	4,520	0	0	0	0	4,520	
PV069 Penn Ave S (50th to Crosstown)	Net Debt Bonds	1,515	1,220	0	0	0	2,735	
	Municipal State Aid	1,605	0	0	0	0	1,605	
	Special Assessments	845	0	0	0	0	845	
	Stormwater Revenue	265	0	0	0	0	265	
	Total	4,230	1,220	0	0	0	5,450	
PV070 Riverside Extension - 4th St/15th Ave	Net Debt Bonds	730	500	0	0	0	1,230	
	Special Assessments	450	0	0	0	0	450	
	Total	1,180	500	0	0	0	1,680	



Minneapolis Capital Budget Detail for Funded Projects
 City of Lakes Mayor Recommended Budget

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2014	2015	2016	2017	2018	Total
STREET PAVING	PV070 Riverside Extension - 4th St/15th Ave	Stormwater Revenue	210	0	0	0	0	210
		Total	1,390	500	0	0	0	1,890
	PV072 Pedestrian Improvement Project	Net Debt Bonds	0	0	200	200	0	400
		Municipal State Aid	0	0	500	500	0	1,000
		Federal Government Grants	0	0	1,120	0	0	1,120
		Total	0	0	1,820	700	0	2,520
	PV073 26th Ave N (W Broadway to Lyndale Ave N)	Net Debt Bonds	0	1,795	1,015	0	0	2,810
		Municipal State Aid	0	1,720	2,580	0	0	4,300
		Special Assessments	0	950	970	0	0	1,920
		Stormwater Revenue	0	60	60	0	0	120
		Total	0	4,525	4,625	0	0	9,150
	PV074 CSAH & MnDOT Cooperative Projects	Net Debt Bonds	500	850	1,530	2,100	950	5,930
		Special Assessments	1,600	1,650	750	750	750	5,500
		Stormwater Revenue	415	405	0	0	0	820
		Total	2,515	2,905	2,280	2,850	1,700	12,250
	PV075 Development Infrastructure Program	Net Debt Bonds	1,400	1,000	960	1,875	0	5,235
		Total	1,400	1,000	960	1,875	0	5,235
	PV076 38th St E (Hiawatha to Minnehaha)	Net Debt Bonds	0	0	250	0	0	250
		Municipal State Aid	0	0	1,520	0	0	1,520
		Special Assessments	0	0	315	0	0	315
		Total	0	0	2,085	0	0	2,085
PV080 18th Ave NE (Monroe to Johnson St NE)	Net Debt Bonds	0	0	0	505	1,475	1,980	
	Municipal State Aid	0	0	0	1,960	0	1,960	
	Special Assessments	0	0	0	1,035	0	1,035	
	Stormwater Revenue	0	0	0	300	0	300	
	Other Local Governments	0	0	0	2,000	0	2,000	
	Total	0	0	0	5,800	1,475	7,275	
PV083 Minnehaha Ave (24th to 26th St E)	Net Debt Bonds	0	150	0	0	0	150	
	Municipal State Aid	0	1,760	0	0	0	1,760	
	Special Assessments	0	1,235	0	0	0	1,235	
	Stormwater Revenue	0	105	0	0	0	105	
	Total	0	3,250	0	0	0	3,250	
PV084 54th St W (Penn to Lyndale Ave S)	Net Debt Bonds	0	2,670	0	0	0	2,670	
	Municipal State Aid	0	3,020	0	0	0	3,020	
	Special Assessments	0	1,400	0	0	0	1,400	
	Stormwater Revenue	0	410	0	0	0	410	
	Total	0	7,500	0	0	0	7,500	



Minneapolis Capital Budget Detail for Funded Projects
 City of Lakes Mayor Recommended Budget

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2014	2015	2016	2017	2018	Total
STREET PAVING	PV085 Nicollet Mall Planning	Transfer from General Fund	500	0	0	0	0	500
		Total	500	0	0	0	0	500
	PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Net Debt Bonds	1,160	1,410	0	0	0	2,570
		Municipal State Aid	275	10	0	0	0	285
		Special Assessments	680	100	0	0	0	780
		Stormwater Revenue	40	30	0	0	0	70
		Total	2,155	1,550	0	0	0	3,705
	PV087 34th Ave S (54th St E to Minnehaha Pkwy)	Net Debt Bonds	0	0	0	0	1,600	1,600
		Special Assessments	0	0	0	0	345	345
		Total	0	0	0	0	1,945	1,945
	PV095 4th St N & S (2nd Ave N to 4th Ave S)	Net Debt Bonds	0	0	0	0	2,280	2,280
		Special Assessments	0	0	0	0	520	520
		Total	0	0	0	0	2,800	2,800
	PV096 42nd Ave N (Xerxes to Lyndale Ave N)	Net Debt Bonds	0	0	0	0	1,590	1,590
		Special Assessments	0	0	0	0	180	180
		Total	0	0	0	0	1,770	1,770
	PV097 18th Ave NE Trail Gap	Net Debt Bonds	0	0	0	0	300	300
		Total	0	0	0	0	300	300
	PV098 Hiawatha Trail Gap (28th to 32nd St E)	Net Debt Bonds	0	0	0	0	500	500
		Total	0	0	0	0	500	500
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	Net Debt Bonds	200	200	0	0	0	400	
	Total	200	200	0	0	0	400	
PV100 Dinkytown Greenway Connection (15th Ave/4th St SE)	Net Debt Bonds	275	0	0	0	0	275	
	Total	275	0	0	0	0	275	
PV101 29th St W Pedestrian Connection	Net Debt Bonds	350	350	0	0	0	700	
	Total	350	350	0	0	0	700	
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			32,325	41,800	28,500	21,210	18,540	142,375
SIDEWALKS	SWK01 Defective Hazardous Sidewalks	Net Debt Bonds	295	305	315	325	335	1,575
		Special Assessments	3,070	3,215	3,360	3,505	3,650	16,800
		Total	3,365	3,520	3,675	3,830	3,985	18,375
	Total for SIDEWALKS			3,365	3,520	3,675	3,830	3,985
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	1,145	0	1,145
		Municipal State Aid	0	0	0	2,955	0	2,955
		Total	0	0	0	4,100	0	4,100
	BR111 10th Ave SE Bridge Arch Rehabilitation	Net Debt Bonds	1,105	0	0	0	0	1,105
Municipal State Aid		2,765	0	0	0	0	2,765	



Minneapolis Capital Budget Detail for Funded Projects
 City of Lakes Mayor Recommended Budget

PUBLIC WORKS DEPARTMENT

			Budget in Thousands					
			2014	2015	2016	2017	2018	Total
BRIDGES	BR111 10th Ave SE Bridge Arch Rehabilitation	Federal Government Grants	3,369	0	0	0	0	3,369
		State Government Grants	4,231	0	0	0	0	4,231
		Total	11,470	0	0	0	0	11,470
	BR116 Bridge 9 Improvements	Net Debt Bonds	1,300	0	0	0	0	1,300
		Federal Government Grants	1,040	0	0	0	0	1,040
		Total	2,340	0	0	0	0	2,340
	BR117 1st St N Bridge over Bassett's Creek	Stormwater Revenue	0	0	0	0	2,000	2,000
		Total	0	0	0	0	2,000	2,000
	BR123 28th Ave S over Minnehaha Creek	Net Debt Bonds	0	0	0	805	1,150	1,955
		Municipal State Aid	0	0	0	620	0	620
		Total	0	0	0	1,425	1,150	2,575
	BR126 40th St Pedestrian & Bicycle Bridge over 35W	Net Debt Bonds	0	0	1,425	0	0	1,425
		Other Local Governments	0	0	1,000	0	0	1,000
		Total	0	0	2,425	0	0	2,425
	BR127 Nicollet Ave over Minnehaha Creek	Net Debt Bonds	0	0	0	0	2,690	2,690
		Municipal State Aid	0	0	0	0	1,970	1,970
		State Government Grants	0	0	0	0	1,000	1,000
		Total	0	0	0	0	5,660	5,660
	BR130 7th St Ramp Bridge over 35W	Net Debt Bonds	0	3,000	0	0	0	3,000
State Government Grants		0	7,000	0	0	0	7,000	
Total		0	10,000	0	0	0	10,000	
BR131 North by Northeast Bikeway Bridge Connection	Net Debt Bonds	50	0	0	0	0	50	
	Total	50	0	0	0	0	50	
Total for BRIDGES			14,260	10,400	2,825	5,925	9,210	42,620
TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	Net Debt Bonds	350	350	350	350	300	1,700
		Park Capital Levy	560	1,075	1,075	1,075	1,075	4,860
		Total	910	1,425	1,425	1,425	1,375	6,560
	TR010 Traffic Management Systems	Net Debt Bonds	0	400	400	30	35	865
		Municipal State Aid	0	400	400	340	125	1,265
		Federal Government Grants	0	2,110	1,910	0	0	4,020
		Hennepin County Grants	0	500	500	100	205	1,305
		Total	0	3,410	3,210	470	365	7,455
	TR011 City Street Light Renovation	Net Debt Bonds	700	350	350	500	700	2,600
		Total	700	350	350	500	700	2,600
	TR021 Traffic Signals	Net Debt Bonds	1,785	1,825	1,925	1,500	1,500	8,535
		Municipal State Aid	125	175	125	125	125	675
		Hennepin County Grants	125	125	125	125	125	625
Total		2,035	2,125	2,175	1,750	1,750	9,835	



Capital Budget Detail for Funded Projects
Mayor Recommended Budget

PUBLIC WORKS DEPARTMENT

			Budget in Thousands						Total
			2014	2015	2016	2017	2018		
TRAFFIC CONTROL & STREET LIGHTING	TR022 Traffic Safety Improvements	Net Debt Bonds	1,015	290	345	300	1,100	3,050	
		Municipal State Aid	560	115	55	0	380	1,110	
		Federal Government Grants	0	660	650	0	0	1,310	
		Hennepin County Grants	338	85	0	0	140	563	
		Total	1,913	1,150	1,050	300	1,620	6,033	
	TR024 Pedestrian Level Lighting Program	Net Debt Bonds	500	500	500	500	500	2,500	
		Total	500	500	500	500	500	2,500	
	TR025 Sign Replacement Program	Net Debt Bonds	0	300	0	0	0	300	
		Total	0	300	0	0	0	300	
	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			6,658	9,860	9,310	5,545	6,910	38,283
	BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	Net Debt Bonds	375	0	0	0	0	375
Federal Government Grants			1,040	0	0	0	0	1,040	
Total			1,415	0	0	0	0	1,415	
Total for BIKE TRAILS			1,415	0	0	0	0	1,415	
SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Sanitary Bonds	4,000	4,000	3,750	3,750	3,750	19,250	
		Total	4,000	4,000	3,750	3,750	3,750	19,250	
	SA036 Infiltration & Inflow Removal Program	Sanitary Bonds	2,000	2,000	1,500	1,500	1,500	8,500	
		Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000	
		Total	3,000	3,000	2,500	2,500	2,500	13,500	
	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	7,250	7,250	7,250	37,750	
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	7,700	6,600	7,900	8,600	6,900	37,700	
		Stormwater Revenue	2,500	2,500	1,500	1,500	1,500	9,500	
		Total	10,200	9,100	9,400	10,100	8,400	47,200	
	SW018 Flood Area 29 & 30 - Fulton Neighborhood	Stormwater Bonds	0	900	1,055	0	0	1,955	
		Other Local Governments	0	2,388	5,525	0	0	7,913	
		Total	0	3,288	6,580	0	0	9,868	
	SW032 I-35W Storm Tunnel Reconstruction	Stormwater Bonds	0	0	0	0	1,000	1,000	
		Total	0	0	0	0	1,000	1,000	
	SW033 Flood Area 22 - Sibley Field	Stormwater Revenue	0	280	0	0	0	280	
Other Local Governments		0	2,735	0	0	0	2,735		
Total		0	3,015	0	0	0	3,015		



Capital Budget Detail for Funded Projects
Mayor Recommended Budget

PUBLIC WORKS DEPARTMENT

			Budget in Thousands					Total
			2014	2015	2016	2017	2018	
STORM SEWERS	SW034 Flood Area 21 - Bloomington Pond	Stormwater Revenue	0	445	0	0	0	445
		Other Local Governments	0	4,395	0	0	0	4,395
		Total	0	4,840	0	0	0	4,840
	SW039 Flood Mitigation with Alternative Stormwater Mgmt	Stormwater Revenue	2,000	3,000	3,000	3,000	3,000	14,000
		Total	2,000	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	10,000
Total		2,000	2,000	2,000	2,000	2,000	10,000	
Total for STORM SEWERS			15,950	26,993	22,730	16,850	16,150	98,673
WATER INFRASTRUCTURE	WTR27 Meter Replacement Program	Water Revenue	0	0	0	0	100	100
		Total	0	0	0	0	100	100
	WTR28 Ultrafiltration Module Replacement	Water Revenue	0	0	0	0	10,300	10,300
		Total	0	0	0	0	10,300	10,300
	WTR9R Reimbursable Watermain Projects	Reimbursements	2,000	2,000	2,000	2,000	2,000	10,000
		Total	2,000	2,000	2,000	2,000	2,000	10,000
	WTR12 Water Distribution Improvements	Water Revenue	6,600	6,700	6,800	6,900	7,000	34,000
		Total	6,600	6,700	6,800	6,900	7,000	34,000
	WTR18 Water Distribution Facility	Water Bonds	4,000	0	0	0	0	4,000
		Total	4,000	0	0	0	0	4,000
	WTR23 Treatment Infrastructure Improvements	Water Revenue	5,000	3,000	3,000	3,000	4,000	18,000
		Total	5,000	3,000	3,000	3,000	4,000	18,000
	WTR24 Fridley Filter Plant Rehabilitation	Water Bonds	4,000	8,000	9,000	8,000	8,000	37,000
		Total	4,000	8,000	9,000	8,000	8,000	37,000
WTR25 Ground Water Supply	Water Revenue	500	1,000	1,500	2,000	2,000	7,000	
	Total	500	1,000	1,500	2,000	2,000	7,000	
WTR26 Recarbonation System Replacement	Water Bonds	0	1,000	0	1,000	0	2,000	
	Water Revenue	0	1,500	1,500	1,000	0	4,000	
	Total	0	2,500	1,500	2,000	0	6,000	
Total for WATER INFRASTRUCTURE			22,100	23,200	23,800	23,900	33,400	126,400
PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements	Parking Revenue	1,700	1,700	1,700	1,700	1,700	8,500
		Total	1,700	1,700	1,700	1,700	1,700	8,500
	Total for PARKING RAMPS			1,700	1,700	1,700	1,700	8,500

INFORMATION TECHNOLOGY	IT003 Enterprise Content Management	Net Debt Bonds	300	300	300	300	300	1,500
		Total	300	300	300	300	300	1,500
	IT004 Enterprise Infrastructure Modernization	Net Debt Bonds	750	850	750	750	850	3,950
		Total	750	850	750	750	850	3,950
	IT033 Police Report Management System Upgrade	Net Debt Bonds	1,000	2,000	1,900	100	0	5,000
Total		1,000	2,000	1,900	100	0	5,000	
IT034 Minneapolis Information Commons	Net Debt Bonds	0	0	0	200	0	200	
	Total	0	0	0	200	0	200	
Total for Information Technology			2,050	3,150	2,950	1,350	1,150	10,650

PUBLIC GROUNDS & FACILITIES	CTY02 City Property Reforestation	Net Debt Bonds	150	150	150	150		600
		Total	150	150	150	150		600



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

		Budget in Thousands	2014	2015	2016	2017	2018	Total	
PUBLIC GROUNDS & FACILITIES	CTY06 ADA Facility Assessments	Net Debt Bonds	100					100	
		Total	100					100	
	FIR11 New Fire Station No. 11	Net Debt Bonds		465	1,910	3,350		5,725	
		Total		465	1,910	3,350		5,725	
	FIR12 Fire Station No. 1 Renovation & Expansion	Net Debt Bonds				3,000		3,000	
		Total				3,000		3,000	
	MPD03 Hamilton School Acquisition & Facility Improvement	Net Debt Bonds	1,000	2,000	1,000			4,000	
		Total	1,000	2,000	1,000			4,000	
	PSD01 Facilities - Repair and Improvements	Net Debt Bonds	1,115	1,200	1,200	1,675	1,500	6,690	
		Total	1,115	1,200	1,200	1,675	1,500	6,690	
	PSD03 Facilities - Space Improvements	Net Debt Bonds	1,000	750	750	750	750	4,000	
		Total	1,000	750	750	750	750	4,000	
	PSD11 Energy Conservation and Emission Reduction	Net Debt Bonds	250	500	500	500	500	2,250	
		Total	250	500	500	500	500	2,250	
	PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	Net Debt Bonds	250					250	
State Government Grants		200					200		
Total		450					450		
Total for Public Grounds & Facilities			4,065	5,065	5,510	9,425	2,750	26,815	
MISCELLANEOUS PROJECTS	31101 311 Systems Refresh	Net Debt Bonds	230	0	0	0	0	230	
		Total	230	0	0	0	0	230	
	91101 911 Telephone System Replacement	Net Debt Bonds	975	975	0	0	0	1,950	
		Total	975	975	0	0	0	1,950	
	ART01 Art in Public Places	Net Debt Bonds	480	545	405	425	465	2,320	
		Total	480	545	405	425	465	2,320	
	RAD01 Public Safety Radio System Replacement	Net Debt Bonds	0	1,700	0	0	3,955	5,655	
		Total	0	1,700	0	0	3,955	5,655	
	Total for Miscellaneous Projects			1,685	3,220	405	425	4,420	10,155
	Grand Total			120,579	143,228	114,820	103,895	110,905	593,427

Mayor's Recommended Utility Rates

Supporting 2014 - 2018 Enterprise Operations, Capital Programs & Debt Repayment

Stormwater Rates

2013 Council Adopted Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
01/01/13	0.120	11.82	1.0%
01/01/14	0.120	11.94	1.0%
01/01/15	0.120	12.06	1.0%
01/01/16	0.160	12.22	1.3%
01/01/17	0.160	12.38	1.3%

2014 Mayor's Recommended Stormwater Rates

Effective Date	Increase	Total Rate*	% Change***
01/01/13		11.82	
01/01/14	0.120	11.94	1.0%
01/01/15	0.120	12.06	1.0%
01/01/16	0.120	12.18	1.0%
01/01/17	0.120	12.30	1.0%
01/01/18	0.220	12.52	1.8%

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

Sanitary Sewer Rates

2013 Council Adopted Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
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%

2014 Mayor's Recommended Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change***
01/01/13		3.14	
01/01/14	0.070	3.21	2.2%
01/01/15	0.070	3.28	2.2%
01/01/16	0.070	3.35	2.1%
01/01/17	0.070	3.42	2.1%
01/01/18	0.070	3.49	2.0%

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 2014 monthly fixed charge will increase from \$3.00 to \$3.40 for a 5/8 inch meter and from \$990 to \$1,122 for a 12 inch meter. Similar fixed charge increases are projected for 2015 - 2018 also. Beginning in 2018, the fixed charge will range from \$5.00 for a 5/8 inch meter to \$1,650 per month for a 12 inch meter.

Water Rates

2013 Council Adopted Water Rates

Effective Date	Increase	Total Rate**	% Change
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%

2014 Mayor's Recommended Water Rates

Effective Date	Increase	Total Rate**	% Change***
01/01/13		3.29	
01/01/14	0.030	3.32	0.9%
01/01/15	0.050	3.37	1.5%
01/01/16	0.050	3.42	1.5%
01/01/17	0.050	3.47	1.5%
01/01/18	0.050	3.52	1.4%

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 2014 monthly fixed charge will increase from \$2.00 to \$2.50 for a 5/8 inch meter and from \$660 to \$825 for a 12 inch meter. Similar fixed charge increases are projected for 2015 - 2018 also. Beginning in 2018, the fixed charge will range from \$4.50 for a 5/8 inch meter to \$1,485 per month for a 12 inch meter.

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

*** For 2014 and beyond, all Sewer and Water Utility rates are equal to or 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 2014, at \$3.32/100 cu ft, an 8 ounce glass of water costs roughly 1/36th of a cent/glass.

For 2014, at a combined \$6.53/100 cu ft for sewer and water fees, it costs about 1.4 cents to flush a 1.6 gallon toilet.



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.

MBC09 Critical Power Capital Project

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

MBC10 Exterior Improvements

This project will include replacing waterproofing at various locations around the building that has been in place for nearly 40 years, addressing masonry issues at various locations around the exterior perimeter and at the interior court and repairing or replacing exterior windows.

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

Improve energy efficiency, accessibility, HVAC and roofing/interior features for Lyndale Farmstead and Painter Parks recreation 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 Service Area Improvement Program

Capital improvements to service areas throughout Minneapolis.

PRK31 Bossen Park Field Improvements

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

PRK33 Bryn Mawr Meadows Field Improvements

Renovation and possible redesign for athletic fields at Bryn Mawr Meadows.

PRKCP Neighborhood Parks Capital Infrastructure

ADA Improvements, Artificial Turf, Grant Match, 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 will renovate rather than totally reconstruct the roadways.

PV006 Alley Renovation Program

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

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.

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.

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)

This project will reconstruct the existing roadway with the addition of an Off-Street Bike Path. The CTY02 City Property Reforestation funding for 2015 and 2016 is also being recommended to augment the number of trees planted as part of this project due to the tornado that devastated portions of this North Minneapolis community.

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.

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.

PV085 Nicollet Mall Planning

This project will explore the possibility of reconstructing the Nicollet Mall in downtown Minneapolis.

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.

PV093 37th Ave NE (St Anth Pkwy to Marshall St NE)

Reconstruction of existing failing concrete roadway.

PV094 4th St SE (25th to 29th Ave SE)

Reconstruct existing concrete roadway.

PV095 4th St N & S (2nd Ave N to 4th Ave S)

Reconstruction of existing roadway.

PV096 42nd Ave N (Xerxes to Lyndale Ave N)

Reconstruction of existing roadway.

PV097 18th Ave NE Trail Gap



Complete existing trail from 6th St NE to Washington St NE.

PV098 Hiawatha Trail Gap (28th to 32nd St E)

Extend existing trail to fill gap along LRT/Hiawatha Corridor.

PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)

Add buffered bike lanes in coordination with mill & overlay project.

PV100 Dinkytown Greenway Connection (15th Ave/4th St SE)

Construct new pedestrian/bicycle access from existing trail to street level at 15th Ave SE/4th St SE.

PV101 29th St W Pedestrian Connection

Construct new pedestrian connection on the N side of 29th St W from Dupont Ave S to Lyndale Ave S.

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 HCRRA

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.

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.

BR123 28th Ave S over Minnehaha Creek

Replace existing Bridge over Minnehaha Creek.

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.

BR130 7th St Ramp Bridge over 35W

Construct new ramp from I-94 to 7th St S into downtown

BR131 North by Northeast Bikeway Bridge Connection

This project will explore the possibility of creating a bike path connection over the Mississippi River connecting North to Northeast Minneapolis.

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. For 2014, the Mayor added \$50,000 to this project for pedestrian safety improvements at the intersection of E 53rd St and Minnehaha Ave.

TR024 Pedestrian Level Lighting Program

Construct pedestrian level lighting on various pedestrian corridors throughout the City.

TR025 Sign Replacement Program

Replace deficient signs with new signs that meet current reflectivity standards.

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 Distribution 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.



WTR25 Ground Water Supply

Construction of alternative water sources using wells.

WTR26 Recarbonation System Replacement

Replace carbon dioxide storage and feed system.

WTR27 Meter Replacement Program

Implementation of Advanced Metering Infrastructure.

WTR28 Ultrafiltration Module Replacement

Replace membrane modules in Ultrafiltration plant.

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

This project is a continuation of the commitment to Enterprise Document Management started in 2007.

IT004 Enterprise Infrastructure Modernization

This project will refresh failing and end-of-life technology, while increasing capacity of resource-constrained technology.

IT031 Geographical Information System (GIS)

This project is a continuation of the City's commitment to GIS. The focus is on delivery of applications, data, and integration with City systems.

IT033 Police Report Management System Upgrade

The Minneapolis Police Department uses a custom built police report management system (RMS) called CAPRS (Computer Assisted Police Reporting System).

IT034 Minneapolis Information Commons

Minneapolis Information Commons provides a foundation for collecting, managing and releasing data for internal use and external communication as appropriate.

IT035 Managed Services

Project provides technology services and solutions to all City departments.

PUBLIC GROUNDS & FACILITIES

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 for 58 City owned and operated facilities managed by Property Services. The City has not completed a full scale ADA audit since 1995.

FIR11 New Fire Station No. 11

Planning, design, and construction of a new Fire Station #11 at an existing City owned site.

FIR12 Fire Station No. 1 Renovation & Expansion

The project would plan, design, renovate and expand the current Fire Station #1 at its current location.

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 58 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

Complete the remaining scope of work to repair and restore the ornamental fencing and masonry/limestone columns for the historic cemetery.

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.

PSD16 Farmer's Market Improvements

This project will provide for the long term capital improvement plan for the Farmer's Market site and facilities. The project will improve flow, function and safety, while expanding stalls for Minneapolis Growers and provide for an extended (if not year round) season.

PSD17 Solid Waste & Recycling Facility Improvements

The project will address deferred capital maintenance, code and ADA deficiencies, and functional improvements needed to improve the facility for the foreseeable future.

MISCELLANEOUS PROJECTS

31101 311 Systems Refresh

This project will refresh the Lagan (KANA) Customer Relationship Management (CRM) to current version 8.XX, integrate the 311 telephony platform and CRM system, update the CRM data base and provide for the implementation of the Lagan mixed media module.

91101 911 Telephone System Replacement



This project will 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.

RAD01 Public Safety Radio System Replacement

Replace hardware and update infrastructure of the ARMER interoperable radio system.



2014 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended
31101 311 Systems Refresh	Other Departments	230	230	230
91101 911 Telephone System Replacement	Other Departments	975	975	975
ART01 Art in Public Places	CPEd	592	592	480
BIK20 Hiawatha LRT Trail Lighting	Public Works	1,415	1,415	1,415
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400
BR111 10th Ave Se Bridge Arch Rehabilitation	Public Works	11,470	11,470	11,470
BR116 Bridge 9 Improvements	Public Works	2,340	2,340	2,340
BR131 North by Northeast Bikeway Bridge Connection	Public Works			50
CTY01 Restoration of Historic Reception Room	MBC	462		
CTY02 City Property Reforestation	Other Departments	150	150	150
CTY06 ADA Facility Assessments	Other Departments	100	100	100
IT003 Enterprise Content Management	IT Department	300	300	300
IT004 Enterprise Infrastructure Modernization	IT Department	750	750	750
IT031 Geographical Information System (GIS)	IT Department	150		
IT033 Police Report Management System Upgrade	IT Department	1,000	1,000	1,000
IT034 Minneapolis Information Commons	IT Department	200		
IT0385 Managed Services	IT Department	450		
MBC01 Life Safety Improvements	MBC	215	215	215
MBC02 Mechanical Systems Upgrade	MBC	580	580	580
MBC04 MBC Elevators	MBC	200	200	200
MPD03 Hamilton School Acquisition & Facility Improvement	Police Department	1,000	1,000	1,000
PRK02 Playground and Site Improvements Program	Park Board	750	750	750
PRK03 Shelter - Pool - Site Improvements Program	Park Board	2,000	2,000	2,000
PRK04 Athletic Fields and Site Improvements Program	Park Board	1,150	1,150	1,150
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	1,811	1,811	1,811
PRKDT Diseased Tree Removal	Park Board	300	300	300
PSD01 Facilities - Repair and Improvements	Other Departments	1,115	1,115	1,115
PSD03 Facilities - Space Improvements	Other Departments	1,000	1,000	1,000
PSD11 Energy Conservation and Emission Reduction	Other Departments	250	250	250
PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	Public Works	450	450	450
PSD16 Farmer's Market Improvements	Other Departments	250		
PSD17 Solid Waste & Recycling Facility Improvements	Public Works	500		
PV001 Parkway Paving Program	Public Works	2,510	2,510	2,510
PV006 Alley Renovation Program	Public Works	250	250	250
PV056 Asphalt Pavement Resurfacing Program	Public Works	2,595	2,295	2,595
PV059 Major Pavement Maintenance Program	Public Works	250	250	250
PV061 High Volume Corridor Reconditioning Program	Public Works	3,305	3,305	3,305
PV063 Unpaved Alley Construction	Public Works	300	300	300
PV067 Nawadaha Blvd & Minnehaha Ave	Public Works	2,080	2,080	2,080
PV068 LaSalle Ave (Grant to 8th)	Public Works	4,520	4,520	4,520
PV069 Penn Ave S (50th to Crosstown)	Public Works	4,230	4,230	4,230
PV070 Riverside Extension - 4th St/15th Ave	Public Works	1,390	1,390	1,390
PV074 CSAH & MnDOT Cooperative Projects	Public Works	2,515	2,515	2,515
PV075 Development Infrastructure Program	CPEd	700	698	1,400
PV085 Nicollet Mall Planning	Public Works			500
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Public Works	2,155	2,155	2,155
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	Public Works	200	200	200
PV100 Dinkytown Greenway Connection (15th Ave/4th St SE)	Public Works			275
PV101 29th St W Pedestrian Connection	Public Works			350
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500
RMP01 Parking Facilities - Repair and Improvements	Public Works	1,700	1,700	1,700
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	4,000	4,000	4,000



2014 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended
SA036 Infiltration & Inflow Removal Program	Public Works	3,000	3,000	3,000
SA99R Reimbursable Sanitary Sewer Projects	Public Works	1,000	1,000	1,000
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	10,200	10,200	10,200
SW039 Flood Mitigation with Alternative Stormwater Mgmt	Public Works	2,000	2,000	2,000
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	2,000	2,000	2,000
SWK01 Defective Hazardous Sidewalks	Public Works	3,365	3,365	3,365
TR008 Parkway Street Light Replacement	Public Works	910	910	910
TR011 City Street Light Renovation	Public Works	700	700	700
TR021 Traffic Signals	Public Works	2,035	2,035	2,035
TR022 Traffic Safety Improvements	Public Works	1,863	1,863	1,913
TR024 Pedestrian Level Lighting Program	Public Works			500
TR99R Reimbursable Transportation Projects	Public Works	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,600	6,600	6,600
WTR18 Water Maintenance Facility	Public Works	4,000	4,000	4,000
WTR23 Treatment Infrastructure Improvements	Public Works	5,000	5,000	5,000
WTR24 Fridley Filter Plant Rehabilitation	Public Works	4,000	4,000	4,000
WTR25 Ground Water Supply	Public Works	500	500	500
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000
	Total	120,278	117,964	120,579



2015 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended
91101 911 Telephone System Replacement	Other Departments	975	975	975
ART01 Art in Public Places	CPED	583	583	545
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400
BR130 7th St Ramp Bridge over 35W	Public Works			10,000
CTY01 Restoration of Historic Reception Room	MBC	1,038		
CTY02 City Property Reforestation	Other Departments	150	150	150
FIR11 New Fire Station No. 11	Fire Department	465	465	465
IT003 Enterprise Content Management	IT Department	300	300	300
IT004 Enterprise Infrastructure Modernization	IT Department	850	850	850
IT031 Geographical Information System (GIS)	IT Department	150		
IT033 Police Report Management System Upgrade	IT Department	2,000	2,000	2,000
IT034 Minneapolis Information Commons	IT Department	200		
IT035 Managed Services	IT Department	1,200		
MBC01 Life Safety Improvements	MBC	195	195	195
MBC02 Mechanical Systems Upgrade	MBC	475	475	475
MBC04 MBC Elevators	MBC	290		
MPD03 Hamilton School Acquisition & Facility Improvement	Police Department	2,000	2,000	2,000
PRK01 Recreation Center and Site Improvements Program	Park Board	450	450	450
PRK02 Playground and Site Improvements Program	Park Board	1,550	1,550	1,550
PRK03 Shelter - Pool - Site Improvements Program	Park Board	500	500	500
PRK04 Athletic Fields and Site Improvements Program	Park Board	250	250	250
PRK31 Bossen Park Field Improvements	Park Board	950	950	950
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	1,650	1,650	1,650
PRKDT Diseased Tree Removal	Park Board	300	300	300
PSD01 Facilities - Repair and Improvements	Other Departments	1,200	1,200	1,200
PSD03 Facilities - Space Improvements	Other Departments	750	750	750
PSD11 Energy Conservation and Emission Reduction	Other Departments	500	500	500
PSD16 Farmer's Market Improvements	Public Works	250		
PSD17 Solid Waste & Recycling Facility Improvements	Public Works	500		
PV001 Parkway Paving Program	Public Works	1,410	1,410	1,410
PV006 Alley Renovation Program	Public Works	250		250
PV027 Hennepin/Lyndale	Public Works	8,535	8,535	8,535
PV056 Asphalt Pavement Resurfacing Program	Public Works	1,500	1,500	1,500
PV059 Major Pavement Maintenance Program	Public Works	250	250	250
PV061 High Volume Corridor Reconditioning Program	Public Works	3,055	3,055	3,055
PV063 Unpaved Alley Construction	Public Works	300	300	300
PV069 Penn Ave S (50th to Crosstown)	Public Works			1,220
PV070 Riverside Extension - 4th St/15th Ave	Public Works	500	500	500
PV073 26th Ave N (W Broadway to Lyndale Ave N)	Public Works	4,525	4,525	4,525
PV074 CSAH & MnDOT Cooperative Projects	Public Works	2,905	2,905	2,905
PV075 Development Infrastructure Program	CPED	1,000		1,000
PV083 Minnehaha Ave (24th to 26th St E)	Public Works	3,250	3,250	3,250
PV084 54th St W (Penn to Lyndale Ave S)	Public Works	7,500	7,500	7,500
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Public Works	1,550	1,550	1,550
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	Public Works	200		200
PV101 29th St W Pedestrian Connection	Public Works			350
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500
RAD01 Public Safety Radio System Replacement	Other Departments	1,700	1,700	1,700
RMP01 Parking Facilities - Repair and Improvements	Public Works	1,700	1,700	1,700
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	4,000	4,000	4,000
SA036 Infiltration & Inflow Removal Program	Public Works	3,000	3,000	3,000
SA99R Reimbursable Sanitary Sewer Projects	Public Works	1,000	1,000	1,000



2015 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	9,100	9,100	9,100
SW018 Flood Area 29 & 30 - Fulton Neighborhood	Public Works	3,288	3,288	3,288
SW033 Flood Area 22 - Sibley Field	Public Works	3,015	3,015	3,015
SW034 Flood Area 21 - Bloomington Pond	Public Works	4,840	4,840	4,840
SW039 Flood Mitigation with Alternative Stormwater Mgmt	Public Works	3,000	3,000	3,000
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	2,000	2,000	2,000
SWK01 Defective Hazardous Sidewalks	Public Works	3,520	3,520	3,520
TR008 Parkway Street Light Replacement	Public Works	1,425	1,425	1,425
TR010 Traffic Management Systems	Public Works	3,410	3,410	3,410
TR011 City Street Light Renovation	Public Works	350	350	350
TR021 Traffic Signals	Public Works	2,125	1,326	2,125
TR022 Traffic Safety Improvements	Public Works	1,150	1,150	1,150
TR024 Pedestrian Level Lighting Program	Public Works			500
TR025 Sign Replacement Program	Public Works			300
TR99R Reimbursable Transportation Projects	Public Works	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,700	6,700	6,700
WTR23 Treatment Infrastructure Improvements	Public Works	3,000	3,000	3,000
WTR24 Fridley Filter Plant Rehabilitation	Public Works	8,000	8,000	8,000
WTR25 Ground Water Supply	Public Works	1,000	1,000	1,000
WTR26 Recarbonation System Replacement	Public Works	2,500	2,500	2,500
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000
	Total	134,524	128,647	143,228



2016 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended
ART01 Art in Public Places	CPED	500	500	405
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400
BR126 40th St Pedestrian & Bicycle Bridge over 35W	Public Works	2,425	2,425	2,425
CTY01 Restoration of Historic Reception Room	MBC	1,350		
CTY02 City Property Reforestation	Other Departments	150	150	150
CTY05 City Hall Elevator Upgrade	MBC	150		
FIR11 New Fire Station No. 11	Fire Department	1,910	1,910	1,910
IT003 Enterprise Content Management	IT Department	300	300	300
IT004 Enterprise Infrastructure Modernization	IT Department	750	750	750
IT031 Geographical Information System (GIS)	IT Department	100		
IT033 Police Report Management System Upgrade	IT Department	1,900	1,900	1,900
IT034 Minneapolis Information Commons	IT Department	200		
MBC01 Life Safety Improvements	MBC	185	185	185
MBC02 Mechanical Systems Upgrade	MBC	330	330	330
MBC04 MBC Elevators	MBC	500		
MPD03 Hamilton School Acquisition & Facility Improvement	Police Department	1,000	1,000	1,000
PRK02 Playground and Site Improvements Program	Park Board	300	300	300
PRK03 Shelter - Pool - Site Improvements Program	Park Board	500	500	500
PRK31 Bossen Park Field Improvements	Park Board	2,900	2,900	2,900
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	1,650	1,650	1,650
PRKDT Diseased Tree Removal	Park Board	300	300	300
PSD01 Facilities - Repair and Improvements	Other Departments	1,200	1,200	1,200
PSD03 Facilities - Space Improvements	Other Departments	750	750	750
PSD11 Energy Conservation and Emission Reduction	Other Departments	500	500	500
PSD16 Farmer's Market Improvements	Other Departments	250		
PSD17 Solid waste & Recycling Facility Improvements	Public Works	500		
PV001 Parkway Paving Program	Public Works	2,750	2,750	2,750
PV006 Alley Renovation Program	Public Works	250		250
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Public Works	3,790	3,790	3,790
PV027 Hennepin/Lyndale	Public Works	2,890	2,890	2,890
PV056 Asphalt Pavement Resurfacing Program	Public Works	1,500	1,500	1,500
PV059 Major Pavement Maintenance Program	Public Works	250	250	250
PV061 High Volume Corridor Reconditioning Program	Public Works	1,500	1,500	1,500
PV063 Unpaved Alley Construction	Public Works	300	300	300
PV072 Pedestrian Improvement Project	Public Works	1,820	1,820	1,820
PV073 26th Ave N (W Broadway to Lyndale Ave N)	Public Works	4,625	4,625	4,625
PV074 CSAH & MnDOT Cooperative Projects	Public Works	2,280	2,280	2,280
PV075 Development Infrastructure Program	CPED	960		960
PV076 38th St E (Hiawatha to Minnehaha)	Public Works	2,085	2,085	2,085
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500
RMP01 Parking Facilities - Repair and Improvements	Public Works	1,700	1,700	1,700
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	3,750	3,750	3,750
SA036 Infiltration & Inflow Removal Program	Public Works	2,500	2,500	2,500
SA99R Reimbursable Sanitary Sewer Projects	Public Works	1,000	1,000	1,000
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	9,400	9,400	9,400
SW018 Flood Area 29 & 30 - Fulton Neighborhood	Public Works	6,580	6,580	6,580
SW039 Flood Mitigation with Alternative Stormwater Mgmt	Public Works	3,000	3,000	3,000
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	2,000	2,000	2,000
SWK01 Defective Hazardous Sidewalks	Public Works	3,675	3,675	3,675
TR008 Parkway Street Light Replacement	Public Works	1,425	1,425	1,425



2016 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended
TR010 Traffic Management Systems	Public Works	3,210	3,210	3,210
TR011 City Street Light Renovation	Public Works	350	350	350
TR021 Traffic Signals	Public Works	2,175	1,803	2,175
TR022 Traffic Safety Improvements	Public Works	1,050	1,050	1,050
TR024 Pedestrian Level Lighting Program	Public Works			500
TR99R Reimbursable Transportation Projects	Public Works	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,800	6,800	6,800
WTR23 Treatment Infrastructure Improvements	Public Works	3,000	3,000	3,000
WTR24 Fridley Filter Plant Rehabilitation	Public Works	9,000	9,000	9,000
WTR25 Ground Water Supply	Public Works	1,500	1,500	1,500
WTR26 Recarbonation System Replacement	Public Works	1,500	1,500	1,500
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000
	Total	117,465	112,833	114,820



2017 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended
ART01 Art in Public Places	CPED	500	500	425
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400
BR106 1st Ave S over HCRRA	Public Works	4,100	4,100	4,100
BR123 28th Ave S over Minnehaha Creek	Public Works	1,425	355	1,425
CTY01 Restoration of Historic Reception Room	MBC	1,350		
CTY02 City Property Reforestation	Other Departments	150	150	150
FIR11 New Fire Station No. 11	Fire Department	3,350	3,350	3,350
FIR12 Fire Station No. 1 Renovation & Expansion	Fire Department		3,000	3,000
IT003 Enterprise Content Management	IT Department	300	300	300
IT004 Enterprise Infrastructure Modernization	IT Department	750	750	750
IT031 Geographical Information System (GIS)	IT Department	100		
IT033 Police Report Management System Upgrade	IT Department	100	100	100
IT034 Minneapolis Information Commons	IT Department	200	200	200
MBC01 Life Safety Improvements	MBC	65	65	65
MBC02 Mechanical Systems Upgrade	MBC	405	405	405
MBC04 MBC Elevators	MBC	125		
MBC10 Exterior Improvements	MBC	665	665	665
PRK02 Playground and Site Improvements Program	Park Board	1,400	1,400	1,400
PRK03 Shelter - Pool - Site Improvements Program	Park Board	1,000	1,000	1,000
PRK30 Service Area Improvement Program	Park Board	1,000	1,000	1,000
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	1,650	1,650	1,650
PRKDT Diseased Tree Removal	Park Board	300	300	300
PSD01 Facilities - Repair and Improvements	Other Departments	1,675	1,675	1,675
PSD03 Facilities - Space Improvements	Other Departments	750	750	750
PSD11 Energy Conservation and Emission Reduction	Other Departments	500	500	500
PSD15 Traffic Maintenance Facility Improvement	Public Works	500		
PSD16 Farmer's Market Improvements	Other Departments	250		
PSD17 Solid Waste & Recycling Facility Improvements	Public Works	500		
PV001 Parkway Paving Program	Public Works	1,750	1,750	1,750
PV006 Alley Renovation Program	Public Works	250		250
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Public Works	935	935	935
PV056 Asphalt Pavement Resurfacing Program	Public Works	1,500	1,500	1,500
PV059 Major Pavement Maintenance Program	Public Works	250	250	250
PV061 High Volume Corridor Reconditioning Program	Public Works	1,500	1,500	1,500
PV063 Unpaved Alley Construction	Public Works	300	300	300
PV072 Pedestrian Improvement Project	Public Works	700	700	700
PV074 CSAH & MnDOT Cooperative Projects	Public Works	2,850	2,850	2,850
PV075 Development Infrastructure Program	CPED	1,875		1,875
PV080 18th Ave NE (Monroe to Johnson St NE)	Public Works	5,800	5,800	5,800
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500
RMP01 Parking Facilities - Repair and Improvements	Public Works	1,700	1,700	1,700
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	3,750	3,750	3,750
SA036 Infiltration & Inflow Removal Program	Public Works	2,500	2,500	2,500
SA99R Reimbursable Sanitary Sewer Projects	Public Works	1,000	1,000	1,000
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	10,100	10,100	10,100
SW039 Flood Mitigation with Alternative Stormwater Mgmt	Public Works	3,000	3,000	3,000
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	2,000	2,000	2,000
SWK01 Defective Hazardous Sidewalks	Public Works	3,830	3,830	3,830
TR008 Parkway Street Light Replacement	Public Works	1,425	1,425	1,425
TR010 Traffic Management Systems	Public Works	470	470	470



2017 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended
TR011 City Street Light Renovation	Public Works	500	500	500
TR021 Traffic Signals	Public Works	1,750	1,750	1,750
TR022 Traffic Safety Improvements	Public Works	300	300	300
TR024 Pedestrian Level Lighting Program	Public Works			500
TR99R Reimbursable Transportation Projects	Public Works	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,900	6,900	6,900
WTR23 Treatment Infrastructure Improvements	Public Works	3,000	3,000	3,000
WTR24 Fridley Filter Plant Rehabilitation	Public Works	8,000	8,000	8,000
WTR25 Ground Water Supply	Public Works	2,000	2,000	2,000
WTR26 Recarbonation System Replacement	Public Works	2,000	2,000	2,000
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000
	Total	103,295	100,275	103,895



2018 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended
ART01 Art in Public Places	CPED	500	500	465
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400
BR117 1st St N Bridge over Bassett's Creek	Public Works	2,000	2,000	2,000
BR123 28th Ave S over Minnehaha Creek	Public Works	1,150		1,150
BR127 Nicollet Ave over Minnehaha Creek	Public Works	11,320	5,660	5,660
FIR12 Fire Station No. 1 Renovation & Expansion	Fire Department	3,000		
IT003 Enterprise Content Management	IT Department	300	300	300
IT004 Enterprise Infrastructure Modernization	IT Department	850	850	850
IT031 Geographical Information System (GIS)	IT Department	200		
IT034 Minneapolis Information Commons	IT Department	200		
MBC01 Life Safety Improvements	MBC	195	195	195
MBC02 Mechanical Systems Upgrade	MBC	430	430	430
MBC10 Exterior Improvements	MBC	1,862	665	665
PRK02 Playground and Site Improvements Program	Park Board	1,100	1,100	1,100
PRK03 Shelter - Pool - Site Improvements Program	Park Board	500	500	500
PRK30 Community Service Area Improvement Program	Park Board	500	500	500
PRK33 Bryn Mawr Meadows Field Improvements	Park Board	2,000		
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	1,750	1,750	1,750
PRKDT Diseased Tree Removal	Park Board	300	300	300
PSD01 Facilities - Repair and Improvements	Other Departments	2,500	1,500	1,500
PSD03 Facilities - Space Improvements	Other Departments	750	750	750
PSD11 Energy Conservation and Emission Reduction	Other Departments	500	500	500
PSD15 Traffic Maintenance Facility Improvement	Public Works	1,000		
PSD16 Farmer's Market Improvements	Other Departments	250		
PSD17 Solid Waste & Recycling Facility Improvements	Public Works	500		
PV001 Parkway Paving Program	Public Works	750	750	750
PV006 Alley Renovation Program	Public Works	250		250
PV056 Asphalt Pavement Resurfacing Program	Public Works	1,500	1,500	1,500
PV059 Major Pavement Maintenance Program	Public Works	250	250	250
PV061 High Volume Corridor Reconditioning Program	Public Works	1,500	1,500	1,500
PV063 Unpaved Alley Construction	Public Works	300	300	300
PV074 CSAH & MnDOT Cooperative Projects	Public Works	1,700	1,700	1,700
PV080 18th Ave NE (Monroe to Johnson St NE)	Public Works	1,475	1,475	1,475
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	Public Works	1,945	1,945	1,945
PV093 37th Ave NE (St Anth Pkwy to Marshall St NE)	Public Works	3,700		
PV094 4th St SE (25th to 29th Ave SE)	Public Works	2,310		
PV095 4th St N & S (2nd Ave N to 4th Ave S)	Public Works	2,800	286	2,800
PV096 42nd Ave N (Xerxes to Lyndale Ave N)	Public Works	4,000	4,000	1,770
PV097 18th Ave NE Trail Gap	Public Works	300	300	300
PV098 Hiawatha Trail Gap (28th to 32nd St E)	Public Works	500	500	500
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500
RAD01 Public Safety Radio System Replacement	Other Departments	6,000	3,955	3,955
RMP01 Parking Facilities - Repair and Improvements	Public Works	1,700	1,700	1,700
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	3,750	3,750	3,750
SA036 Infiltration & Inflow Removal Program	Public Works	2,500	2,500	2,500
SA99R Reimbursable Sanitary Sewer Projects	Public Works	1,000	1,000	1,000
SW004 Implementation of US EPA Storm Water Regulations	Public Works	250	250	250
SW005 Combined Sewer Overflow Improvements	Public Works	1,500	1,500	1,500
SW011 Storm Drains and Tunnels Rehabilitation Program	Public Works	8,400	8,400	8,400
SW032 I-35W Storm Tunnel Reconstruction	Public Works	1,000	1,000	1,000
SW039 Flood Mitigation with Alternative Stormwater Mgmt	Public Works	3,000	3,000	3,000
SW99R Reimbursable Sewer & Storm Drain Projects	Public Works	2,000	2,000	2,000



2018 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor's Recommended
SWK01 Defective Hazardous Sidewalks	Public Works	3,985	3,985	3,985
TR008 Parkway Street Light Replacement	Public Works	1,375	1,375	1,375
TR010 Traffic Management Systems	Public Works	365	365	365
TR011 City Street Light Renovation	Public Works	700	700	700
TR021 Traffic Signals	Public Works	1,750	1,750	1,750
TR022 Traffic Safety Improvements	Public Works	1,620	1,620	1,620
TR024 Pedestrian Level Lighting Program	Public Works			500
TR99R Reimbursable Transportation Projects	Public Works	600	600	600
WTR12 Water Distribution Improvements	Public Works	7,000	7,000	7,000
WTR23 Treatment Infrastructure Improvements	Public Works	4,000	4,000	4,000
WTR24 Fridley Filter Plant Rehabilitation	Public Works	8,000	8,000	8,000
WTR25 Ground Water Supply	Public Works	2,000	2,000	2,000
WTR27 Meter Replacement Program	Public Works	100		100
WTR28 Ultrafiltration Module Replacement	Public Works	10,300	10,300	10,300
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000
	Total	135,732	108,656	110,905