

**City of Minneapolis
2015 Budget**

Mayor's Recommended Capital Program

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City of Minneapolis
2015 – 2019 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.

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.

For this five-year plan covering years 2015 - 2019, there were 87 CBRs reviewed and rated. The total requested capital budget for the five years was \$607.59 million.

HIGHLIGHTS OF THE 2015-2019 MAYOR’S RECOMMENDED CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Program Totals: For 2015 – 2019, the five-year capital program for City departments, independent boards and commissions totals \$575.90 million including all funding sources. The 2015 portion of this program is \$132.89 million. This budget and recommended plan continues the commitment to fund accelerated improvements to the City’s infrastructure.

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	5,150	5,650	5,350	4,150	7,850	28,150	4.89%
PUBLIC WORKS	TRANSPORTATION INFRASTRUCTURE	73,770	45,675	42,430	47,440	47,910	257,225	44.66%
	UTILITY FEE BASED ENTERPRISES	39,165	48,428	47,980	53,900	41,100	230,573	40.04%
	Public Works Department Totals	112,935	94,103	90,410	101,340	89,010	487,798	84.70%
OTHER AGENCIES	CITY HALL, PUBLIC BLDGS, IT, MISC.	14,800	12,065	14,600	13,345	5,145	59,955	10.41%
MAYOR'S RECOMMENDED FIVE-YEAR CAPITAL PROGRAM		132,885	111,818	110,360	118,835	102,005	575,903	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 base NDB program for accelerated infrastructure improvements over the last few years, the bond redemption levy will continue to show increases for 2015 through 2020 to support the additional debt service that will be incurred. These increases are possible due to significantly lower internal service fund subsidies in 2015 and lower overall debt service due to the retirement of all pension bonds in 2012. 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.

NDB Resources for Capital Improvements: The base NDB funding levels were increased for the 2012 – 2016 capital program by \$56.57 million from \$93.43 to \$150.00 million. For 2014 – 2018, the NDB program was again increased by \$16.35 million to a new five-year total of \$154.10 million. With this budget, the intent is to continue supporting this higher base level of NDB funding to continue significant improvements to the City’s infrastructure. 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 and bridge improvements. 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	2015	2016	2017	2018	2019	TOTAL
NDB funding totals	\$ 36.57	\$ 28.49	\$ 29.11	\$ 30.82	\$ 30.62	\$ 155.61

Public Works – NDB funding: The 2015 capital budget includes \$22.98 million in NDB funding for Public Works projects. The five-year plan includes \$1.55 million to start a new program for building protected bikeways to improve safety for bike riders. Below is a summary of the 2015 - 2019 NDB allocation for Public Works infrastructure programs.

\$ millions	2015	2016	2017	2018	2019	TOTAL
NDB – Public Works	\$ 22.98	\$ 15.72	\$ 14.61	\$ 19.13	\$ 22.67	\$ 95.11

Neighborhood Parks NDB and other funding sources: The 2015 capital budget includes \$5.15 million for Park improvements including \$2.5 million of net debt bonds, and \$2.65 million of Park capital levy. Below is a summary of the total 2015 – 2019 funding for neighborhood parks capital improvements, excluding the Diseased Tree Program.

\$ millions	2015	2016	2017	2018	2019	TOTAL
NDB – Park Board	\$ 2.50	\$ 2.50	\$ 2.50	\$ 1.50	\$ 4.50	\$ 13.50
Park Capital Levy	\$ 2.65	\$ 2.85	\$ 2.55	\$ 2.35	\$ 3.05	\$ 13.45
Total Neighborhood Parks	\$ 5.15	\$ 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 \$1.00 million and \$3.87 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 2015 capital budget includes \$11.10 million in NDB funding for these categories. Projects include technology related improvements and physical building, office space and security improvements for Police, Fire and other City buildings, including City Hall and Public Safety Radio System Replacement. These categories comprise 24.4% of the available NDB resources in the five-year plan. Below is a summary of the 2015 - 2019 NDB funding for MBC, Information Technology, Public Grounds & Facilities, and Miscellaneous projects, including Public Art.

\$ millions	2015	2016	2017	2018	2019	TOTAL
NDB - Other	\$ 11.10	\$ 10.26	\$ 12.00	\$ 10.19	\$ 3.45	\$ 47.00

Utility Fee/Rate Supported Capital: The 2015 - 2019 capital budget includes funding for sanitary and storm sewers and water infrastructure improvements which are supported by utility rates. Long-term financial plans are used to determine utility fees required to support operations and infrastructure costs. The table below does not include utility fund contributions of \$5.5 million over the five-year period for utility work performed as part of certain paving or bridge 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	2015	2016	2017	2018	2019	Total	Percent of Total
Budget in Thousands								
PUBLIC WORKS	Utility Fee/Rate Based Enterprises							
	SANITARY SEWERS	7,200	7,250	7,250	7,250	7,250	36,200	15.70%
	STORM SEWERS	9,765	18,378	17,830	14,250	13,250	73,473	31.87%
	WATER INFRASTRUCTURE	22,200	22,800	22,900	32,400	20,600	120,900	52.43%
	Public Works Utility Fee Based Totals	39,165	48,428	47,980	53,900	41,100	230,573	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 \$768 million at 12/31/2012 to \$732 million at 12/31/2013.

2013 Bond Sales and Refunding Transactions

In 2013, the City of Minneapolis issued bonds & notes totaling \$89,500. Of this amount, \$18,430 was issued to refund existing debt. Below are details of the 2013 debt issuances.

In December 2013, the City issued \$37,680 of General Obligation Various Purpose Bonds, Series 2013. The bonds were issued to fund a variety of capital infrastructure improvements for the public works department, parks system, municipal building commission and information technology department. The bonds were issued in fixed rate mode and had interest rates ranging from .50% to 2.00% and a final maturity date of December 1, 2020.

In December 2013, the City also issued \$17,930 of General Obligation Library Referendum Refunding Bonds, Series 2013. The City received net proceeds of \$18,583 including a net premium of \$653. These proceeds were used on December 20, 2013 along with \$2,225 of cash on hand to redeem the remaining \$20,725 of General Obligation Library Referendum Bonds, Series 2005. The net premium allowed the City to reduce the size of the refunding bond issue by \$570. The refunding 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, 2018. The refunded bond series from 2005 had a final maturity date of December 1, 2025. As a result of this refunding with a significantly shorter duration of bonds outstanding, the City realized aggregate debt service savings of \$5,833 and an economic gain of \$4,837 or 18.83% net present value savings on the refunded bonds debt service.

In December 2013, the City also issued \$13,035 of General Obligation Improvement Bonds, Series 2013. These bonds were issued for a variety of special assessment projects related to street reconstruction and resurfacing, street lighting, sanitary sewer and areaway removal projects. The bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 3.75% and a final maturity date of December 1, 2033. This bond series included \$500 of refunding bonds. The refunding bond proceeds were used in conjunction with \$1,500 of cash on hand to redeem the remaining \$2,000 of General Obligation Improvement Bonds, Series 2005 on December 20, 2013. This refunding resulted in aggregate debt service savings of \$510 and an economic gain of \$226 or 10.17% net present value savings on the refunded bonds debt service.

In December 2013, the City also issued \$7,000 of Taxable General Obligation Various Purpose Park Bonds, Series 2013. The bonds were issued to finance the rehabilitation of the Parade Ice Garden which is a hockey and recreational skating complex owned by the Minneapolis Park System. The bonds were issued in fixed rate mode and had interest rates ranging from 2.00% to 3.80% and a final maturity date of December 1, 2026.

In December 2013, the City also issued \$1,260 of Taxable General Obligation Housing Improvement Area Bonds, Series 2013. The bonds were issued to finance repairs and improvements to housing units in the Calhoun Place Housing Improvement Area. Debt service for the bonds will be paid for by homeowner improvement area fees assessed against the individual units in the condominium complex. The bonds were issued in fixed rate mode and had interest rates ranging from 3.00% to 4.30% and a final maturity date of December 1, 2032.

In October 2013, CPED, through the GARFS enterprise fund, issued \$12,595 of Taxable Limited Tax Supported Development Revenue Bonds, Common Bond Fund Series 2013-1 for the LifeSource Project. This project consists of constructing and equipping an approximately 48,000 square foot office and laboratory for LifeSource, which is a federally designated regional non-profit that procures organs and tissues for transplant. The bonds were issued in fixed rate mode and had interest rates ranging from 3.00% to 4.75% and a final maturity date of June 1, 2039.

2013 Notes Issued

The City has entered into six general obligation notes with the Minnesota Public Facilities Authority (PFA) to finance the City's drinking water ultra-filtration project 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. The City received proceeds totaling \$104,190 over the years and at December 31, 2013, the outstanding debt balance of the six general obligation notes in this program is \$84,075.

In July 2012, the City entered into a general obligation note with the PFA for \$590 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. During 2013, the City received additional proceeds of \$101 and paid off the balance of \$263 on August 20, 2013. The City received a total of \$553 of note proceeds in 2012 and 2013 and did not require the full balance of the note. The interest rate on this note is 1.0% and had a final maturity date of August 20, 2013.

2014 Bond Sales

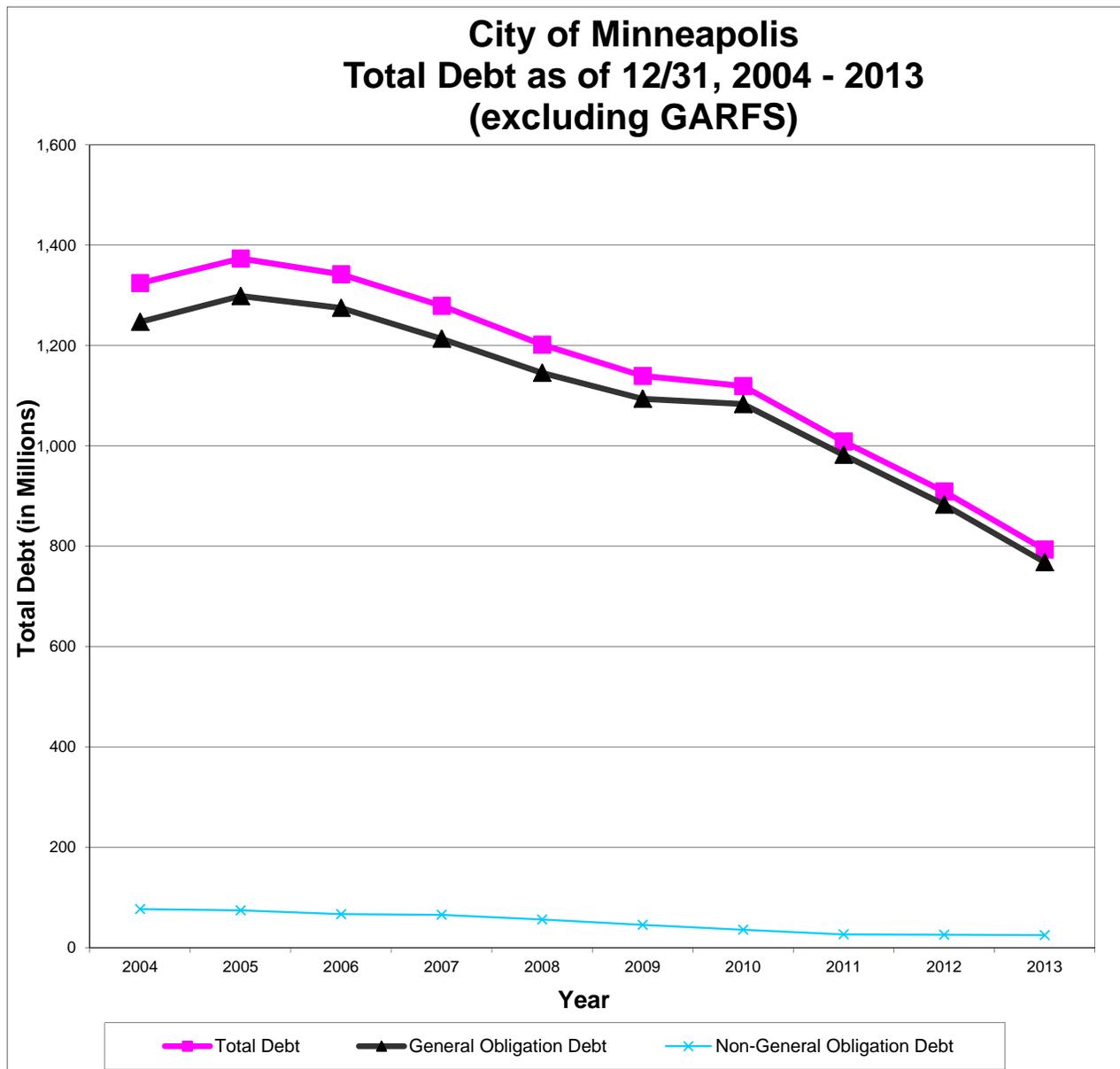
In February 2014, the City issued \$61,905 of Taxable General Obligation Bonds (Downtown East Project), Series 2014. The Downtown East Project is a mixed-use project which includes two office towers, a 1,610 stall public parking ramp, market rate multifamily housing, retail space, skyway connections and an urban green space park. The proceeds of the bonds will be used to finance a portion of the costs of constructing the parking ramp, the urban green space and certain other costs of the Downtown East Project. The bonds were issued in fixed rate mode and had interest rates ranging from .95% to 4.629% and a final maturity date of March 1, 2044.

Note that for the graphs and amortization tables that follow, this 2014 bond sale is not included in the totals.

DEBT TRENDS

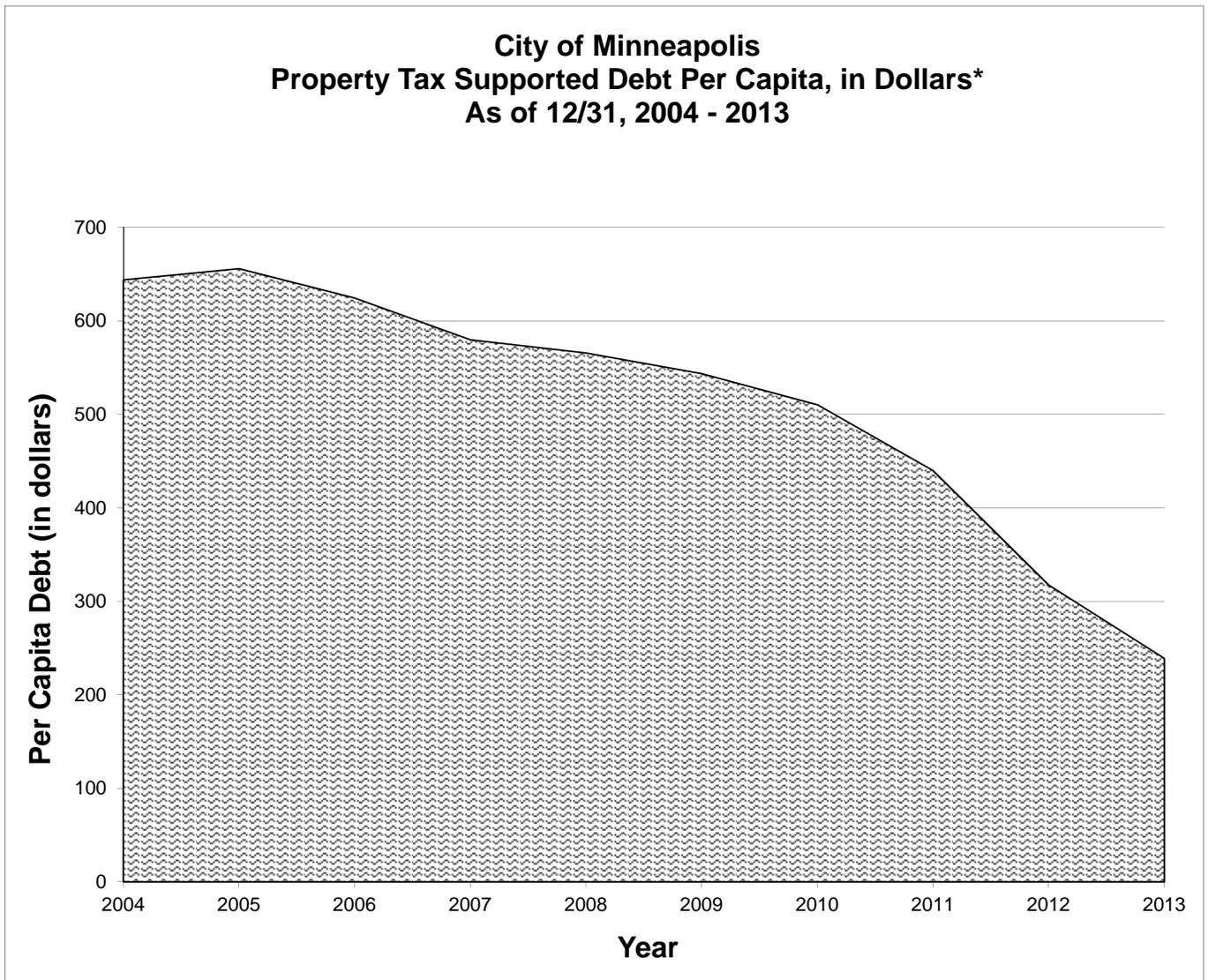
Management of the City's debt involves consideration not only of the absolute amount of debt, but also attention to yearly trends in the relationship of the debt to other financial measures. For purposes of the charts below, \$94.1 million of General Agency Reserve Fund System (GARFS or common bond fund) bonds are not included as City Debt.

The accompanying chart shows a ten-year history of the total City debt level for years 2004 – 2013. 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.



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 2004 - 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 2013 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. All pension bonds were paid off in 2012.

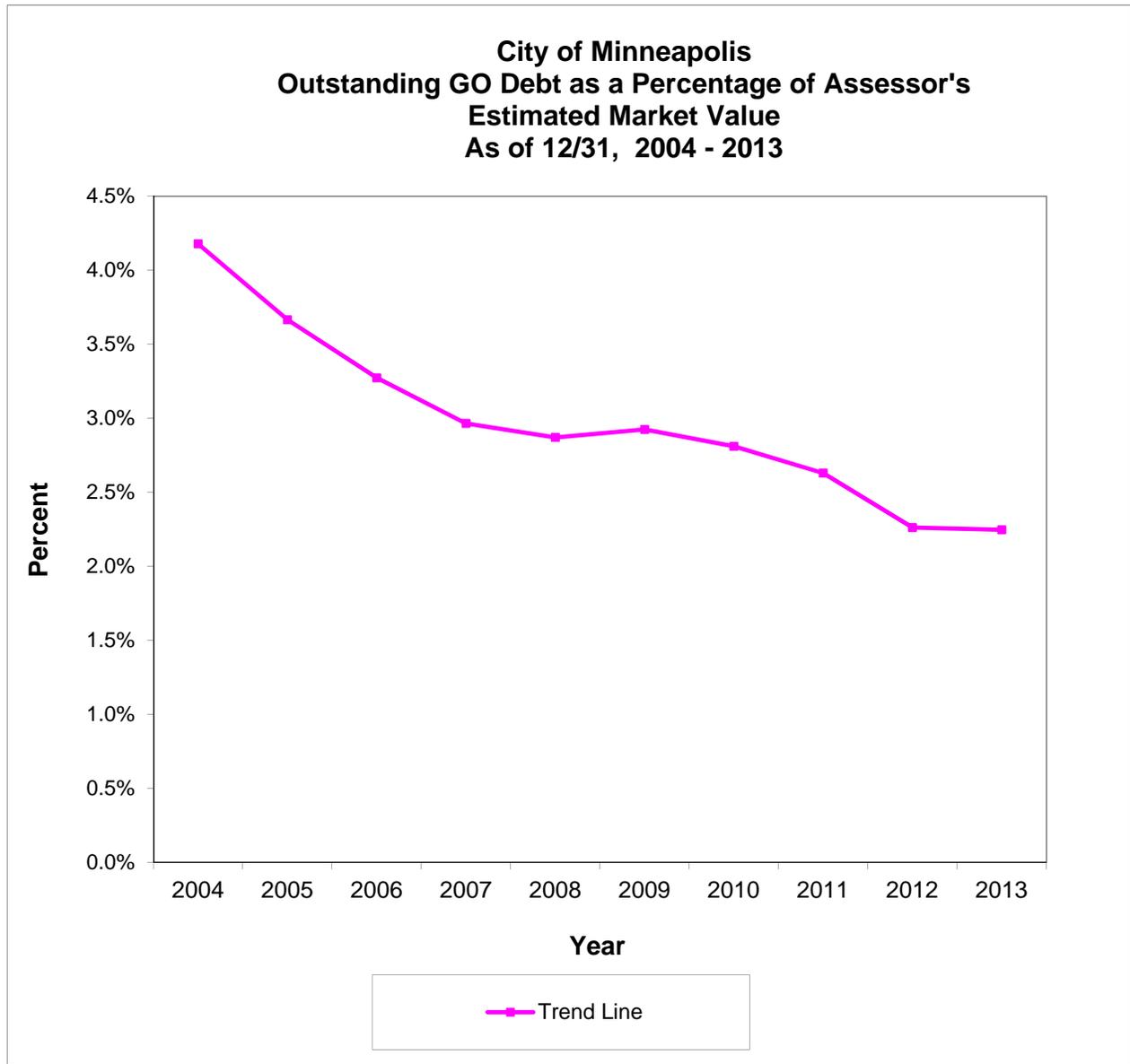


* Figures shown are adjusted indebtedness, which represents the total general obligation indebtedness of the City less that indebtedness supported by revenues other than general property taxes. Funding from self-supporting enterprises of the City offset a portion of the property tax supported pension 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 2013. While property values experienced a decline of over \$6 billion during this timeframe, the trend line benefitted by a reduction of \$414 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, 2013. 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 (2013 Market Value)	\$ 32,161,777
Personal Property (2013 Market Value)	406,470
Adjustment for Exempt Personal Property (1966 Market Value)	298,030
Adjustment for Net Fiscal Disparities (Contribution)/Distribution	202,666
Total Assessed Value	33,068,943
Debt Limit (3-1/3% of Market Value Applicable to Debt Limit)	\$ 1,102,298
General Obligation Bonds Subject to Debt Limit:	
Supported by Property Tax Levy	136,530
Supported by Special Assessments:	
Park Diseased Trees	420
Self-Supporting (Supported by Internal User Charges):	
Park Board - Land for athletic fields & energy efficiency	14,120
Public Works Fleet and Equipment	17,635
Property Fund	4,045
Information Technology	2,125
Total General Obligation Bonds Subject to Debt Limit	174,875
Less: Assets in Debt Service Fund at 12/31/13	(19,381)
Total Debt Applicable to Debt Limit	155,494
Legal Margin for New Bonds Subject to Debt Limit	\$ 946,804

SUMMARY OF OUTSTANDING CITY DEBT

Long-term liabilities (in thousands) at December 31, 2013 are detailed below.

	Balance 1/1/2013	Additions	Retirements	Balance 12/31/2013	Amounts Due Within One Year
Governmental activities:					
<u>Bonds and Notes</u>					
Property Tax Supported GO Bonds*	\$ 137,475	\$ 42,140	\$ 43,085	\$ 136,530	\$ 37,075
Self-Supporting GO Bonds	167,830	9,800	13,010	164,620	14,755
GO Improvement Bonds	49,140	14,295	9,661	53,774	8,701
Tax Increment GO Bonds	107,100	-	9,555	97,545	5,955
Tax Increment GO Notes	4,820	-	370	4,450	390
Revenue Bonds	25,210	-	825	24,385	885
Revenue Notes	14,695	-	310	14,385	330
Internal Service Fund Related GO Bonds	29,180	965	6,340	23,805	4,400
Total Governmental Bonds and Notes	535,450	67,200	83,156	519,494	72,491
Business-type activities:					
<u>Bonds and Notes</u>					
Stormwater Fund GO Bonds	14,621	-	6,650	7,971	3,235
Stormwater Fund GO Note	162	101	263	0	-
Sanitary Sewer Fund GO Bonds	11,550	7,050	4,150	14,450	5,150
Water Fund GO Bonds	24,271	-	2,201	22,070	2,301
Water Fund GO Note	87,856	-	3,781	84,075	3,845
Municipal Parking Fund GO Bonds	95,680	2,655	14,629	83,706	10,884
Municipal Parking Fund GO Notes	38,650	-	-	38,650	-
CPED Related Non GO Fund					
General Agency Reserve Fund System	85,255	12,595	3,750	94,100	3,805
Revenue Notes	157	-	116	41	41
Total Bonds and Notes	358,202	22,401	35,540	345,063	29,261
Grand Total Bonds & Notes	\$ 893,652	\$ 89,601	\$ 118,696	\$ 864,557	\$ 101,752

* This category includes debt issued for the City's general infrastructure capital program and the library referendum.

AMORTIZATION OF OUTSTANDING GOVERNMENTAL CITY DEBT

As of December 31, 2013, annual debt service requirements for Governmental activities* (in thousands) to maturity follows:

Governmental Activities				
Year Ending	Bonds		Notes	
Dec 31:	Principal	Interest	Principal	Interest
2014	\$ 67,371	\$ 14,712	\$ 720	\$ 482
2015	58,836	13,161	770	444
2016	44,556	11,340	820	407
2017	49,581	10,206	870	365
2018	56,326	8,840	925	321
2019 – 2023	148,595	22,715	4,900	837
2024 – 2028	44,854	5,244	630	24
2029 – 2033	6,735	503	9,200	-
	<u>\$ 476,854</u>	<u>\$ 86,721</u>	<u>\$ 18,835</u>	<u>\$ 2,880</u>

Year Ending	Internal Service Fund Bonds		Total Governmental Activity Bonds & Notes	
Dec 31:	Principal	Interest	Principal	Interest
2014	4,400	699	72,491	15,893
2015	3,400	583	63,006	14,188
2016	3,035	474	48,411	12,221
2017	3,160	386	53,611	10,957
2018	9,810	294	67,061	9,455
2019 – 2023	-	-	153,495	23,552
2024 – 2028	-	-	45,484	5,268
2029 – 2033	-	-	15,935	503
	<u>\$ 23,805</u>	<u>\$ 2,436</u>	<u>\$ 519,494</u>	<u>\$92,037</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, 2013, 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					
2014	\$	25,375	\$	11,770	\$	3,886	\$	4,131	\$	29,261	\$	15,901
2015		18,200		10,300		4,465		4,026		22,665		14,326
2016		17,254		7,978		5,725		3,915		22,979		11,893
2017		12,034		7,372		8,005		3,741		20,039		11,113
2018		10,744		6,876		9,550		3,504		20,294		10,380
2019 – 2023		57,445		27,807		43,275		13,304		100,720		41,111
2024 – 2028		43,360		15,815		33,680		7,547		77,040		23,362
2029 – 2033		16,450		9,393		14,180		2,201		30,630		11,594
2034 – 2038		16,240		4,039		-		-		16,240		4,039
2039 – 2040		5,195		371		-		-		5,195		371
Total	\$	222,297	\$	101,721	\$	122,766	\$	42,369	\$	345,063	\$	144,090

* Business-type activities include those City functions that operate similar to a private business such as Water, Stormwater and Sanitary Sewer Services, Solid Waste and Recycling 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 Recommended Budget

		Budget in Thousands					Total	Percent of Total
		2015	2016	2017	2018	2019		
MUNICIPAL BUILDING COMMISSION		1,700	2,050	4,325	6,430	3,455	17,960	3.1%
PARK BOARD		5,150	5,650	5,350	4,150	7,850	28,150	4.9%
PUBLIC WORKS DEPARTMENT								
	STREET PAVING	48,010	30,325	29,655	31,160	30,705	169,855	29.5%
	SIDEWALKS	3,520	3,675	3,830	3,985	4,140	19,150	3.3%
	BRIDGES	11,000	2,915	3,050	6,850	6,895	30,710	5.3%
	TRAFFIC CONTROL & STREET LIGHTING	10,450	8,000	5,895	5,445	6,170	35,960	6.2%
	BIKE TRAILS	790	760				1,550	0.3%
	SANITARY SEWERS	7,200	7,250	7,250	7,250	7,250	36,200	6.3%
	STORM SEWERS	9,765	18,378	17,830	14,250	13,250	73,473	12.8%
	WATER INFRASTRUCTURE	22,200	22,800	22,900	32,400	20,600	120,900	21.0%
	Public Works Department Total	112,935	94,103	90,410	101,340	89,010	487,798	84.7%
INFORMATION TECHNOLOGY		2,850	2,950	1,150	450	1,050	8,450	1.5%
PUBLIC GROUNDS & FACILITIES		8,415	6,660	8,700	0	0	23,775	4.1%
MISCELLANEOUS PROJECTS		1,835	405	425	6,465	640	9,770	1.7%
Grand Total		132,885	111,818	110,360	118,835	102,005	575,903	100.0%



Minneapolis Five-Year Capital Funding Summary

City of Lakes Mayor Recommended Budget

General Infrastructure Improvements Funding Summary by Year	2015	2016	2017	2018	2019	Total
Federal Government Grants	10,540	1,770				12,310
Hennepin County Grants	1,170	1,425	2,475	3,555	2,460	11,085
Municipal State Aid	9,710	8,900	8,800	8,425	8,395	44,230
Net Debt Bonds	36,575	28,490	29,115	30,815	30,615	155,610
Other Local Governments		1,000	2,000	1,000		4,000
Other Miscellaneous Revenues	3,385					3,385
Park Capital Levy	3,430	4,880	3,580	3,380	3,050	18,320
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	13,345	10,225	11,485	11,325	11,975	58,355
State Government Grants	6,790	1,120				7,910
Total General Infrastructure Improvements	89,045	61,910	61,555	62,600	60,595	335,705

Enterprise Fund Capital Funding Summary by Year	2015	2016	2017	2018	2019	Total
Other Local Governments	2,735	6,783	5,525			15,043
Reimbursements	5,000	5,000	5,000	5,000	5,000	25,000
Sanitary Bonds	5,200	5,250	5,250	5,250	5,250	26,200
Sanitary Revenue	1,225	1,000	1,000	1,000	1,000	5,225
Solid Waste Bonds	3,000	750	350			4,100
Stormwater Bonds		2,900		6,000	6,500	15,400
Stormwater Revenue	6,185	7,055	10,635	8,315	4,875	37,065
Water Bonds	9,000	9,000	9,000	8,000	5,000	40,000
Water Revenue	11,495	12,170	12,045	22,670	13,785	72,165
Total Enterprise Fund Capital	43,840	49,908	48,805	56,235	41,410	240,198

Consolidated City-Wide Capital Funding Summary by Year	2015	2016	2017	2018	2019	Total Budget	Overall Funding Breakdown
Enterprise Bonds	17,200	17,900	14,600	19,250	16,750	85,700	14.88%
Enterprise Revenue	18,905	20,225	23,680	31,985	19,660	114,455	19.87%
Municipal State Aid	9,710	8,900	8,800	8,425	8,395	44,230	7.68%
Net Debt Bonds	36,575	28,490	29,115	30,815	30,615	155,610	27.02%
Other	37,150	26,078	22,680	17,035	14,610	117,553	20.41%
Special Assesments	13,345	10,225	11,485	11,325	11,975	58,355	10.13%
Total City Wide Capital Program	132,885	111,818	110,360	118,835	102,005	575,903	100.00%



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

General Infrastructure Improvements Funding Summary by Year	2015	2016	2017	2018	2019	Total
Federal Government Grants	10,540	1,770	0	0	0	12,310
Hennepin County Grants	470	375	225	395	760	2,225
Municipal State Aid	9,710	8,900	8,800	8,425	8,395	44,230
Net Debt Bonds	22,975	15,725	14,615	19,130	22,670	95,115
Other Local Governments	0	1,000	2,000	1,000	0	4,000
Other Miscellaneous Revenues	3,385					3,385
Park Capital Levy	780	2,030	1,030	1,030	0	4,870
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	13,345	9,925	11,185	11,025	11,675	57,155
State Government Grants	6,790	1,120	0	0	0	7,910
Total General Infrastructure Improvements	72,095	44,945	41,955	45,105	47,600	251,700

Enterprise Fund Capital Funding Improvements by Year	2015	2016	2017	2018	2019	Total
Other Local Governments	2,735	6,783	5,525	0	0	15,043
Reimbursements	5,000	5,000	5,000	5,000	5,000	25,000
Sanitary Bonds	5,200	5,250	5,250	5,250	5,250	26,200
Sanitary Revenue	1,225	1,000	1,000	1,000	1,000	5,225
Stormwater Bonds	0	2,900	0	6,000	6,500	15,400
Stormwater Revenue	6,185	7,055	10,635	8,315	4,875	37,065
Water Bonds	9,000	9,000	9,000	8,000	5,000	40,000
Water Revenue	11,495	12,170	12,045	22,670	13,785	72,165
Total Enterprise Fund Capital	40,840	49,158	48,455	56,235	41,410	236,098

Consolidated Public Works Capital Summary by Year	2015	2016	2017	2018	2019	Total Budget	Overall Funding Breakdown
Enterprise Bonds	14,200	17,150	14,250	19,250	16,750	81,600	16.73%
Enterprise Revenue	18,905	20,225	23,680	31,985	19,660	114,455	23.46%
Municipal State Aid	9,710	8,900	8,800	8,425	8,395	44,230	9.07%
Net Debt Bonds	22,975	15,725	14,615	19,130	22,670	95,115	19.50%
Other	33,800	22,178	17,880	11,525	9,860	95,243	19.53%
Special Assessments	13,345	9,925	11,185	11,025	11,675	57,155	11.72%
Total Public Works Department	112,935	94,103	90,410	101,340	89,010	487,798	100.00%

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

2015 - 2019 Mayor's Recommended Capital Resources For Property Tax Supported (Net Debt) Bond Program

Recommended Resources by Category	2015	2016	2017	2018	2019	Totals (000's)
Available Resources:						
Adopted Net Debt Bond (NDB) Authorizations	36,575	26,895	28,105	30,815	32,000	154,390
Modifications to NDB Recommendation for Capital:						
NDB changes by year*		1,595	1,010		-1,385	1,220
2015 - 2019 Mayor's Recommended NDB Resources	36,575	28,490	29,115	30,815	30,615	155,610

* The net increase of \$1,220 was able to be added by reallocating bonds previously authorized but not needed for a project.

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.

2015 Bond Redemption Levy for Capital Program

	Amount (000's)
Tax Levy Certified for Bond Redemption in 2014	29,300
Bond Redemption Levy Adjustment (resulting from previous NDB program increases)	6,600 Per Five-Year Financial Direction 2014 - 2018
Tax Levy Certified for Bond Redemption in 2015	35,900 For supporting ongoing Capital Programs



Net Debt Bond Allocation

Mayor Recommended Budget

Summarized by Major Type of Infrastructure

Description of Category		2015	2016	2017	2018	2019	Total
MUNICIPAL BUILDING COMMISSION		1,000	1,000	2,075	3,270	1,755	9,100
<i>Percentage Allocated to MBC</i>		<i>2.7%</i>	<i>3.5%</i>	<i>7.1%</i>	<i>10.6%</i>	<i>5.7%</i>	5.8%
Park Board Capital Program*		2,500	2,500	2,500	1,500	4,500	13,500
<i>Percentage allocated to Park Board</i>		<i>6.8%</i>	<i>8.8%</i>	<i>8.6%</i>	<i>4.9%</i>	<i>14.7%</i>	8.7%
PUBLIC WORKS DEPARTMENT	STREET PAVING	14,055	8,275	8,650	12,005	13,120	56,105
	SIDEWALKS	305	315	325	335	345	1,625
	BRIDGES	3,500	1,915	2,285	3,620	5,145	16,465
	TRAFFIC CONTROL & STREET LIGHTING	4,325	4,460	3,355	3,170	4,060	19,370
	BIKE TRAILS	790	760				1,550
Public Works Sub-Total		22,975	15,725	14,615	19,130	22,670	95,115
<i>Percentage allocated to Public Works</i>		<i>62.8%</i>	<i>55.2%</i>	<i>50.2%</i>	<i>62.1%</i>	<i>74.0%</i>	61.1%
INFORMATION TECHNOLOGY		2,850	2,950	1,150	450	1,050	8,450
<i>Percentage allocated to Information Technology</i>		<i>7.8%</i>	<i>10.4%</i>	<i>3.9%</i>	<i>1.5%</i>	<i>3.4%</i>	5.4%
PUBLIC GROUNDS & FACILITIES		5,415	5,910	8,350			19,675
<i>Percentage allocated to Public Grounds & Facilities</i>		<i>14.8%</i>	<i>20.7%</i>	<i>28.7%</i>			12.6%
MISCELLANEOUS PROJECTS		1,835	405	425	6,465	640	9,770
<i>Percentage allocated to Miscellaneous Projects</i>		<i>5.0%</i>	<i>1.4%</i>	<i>1.5%</i>	<i>21.0%</i>	<i>2.1%</i>	6.3%
<i>Percentage Allocated to City Departments</i>		<i>90.4%</i>	<i>87.7%</i>	<i>84.3%</i>			85.5%
Total Net Debt Bond Allocation (in thousands)		36,575	28,490	29,115	30,815	30,615	155,610

* 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
	2015	2016	2017	2018	2019	
MBC01 Life Safety Improvements	200	200	100	100	100	700
MBC02 Mechanical Systems Upgrade	1,000	425	550	830	930	3,735
MBC04 MBC Elevators	500	825	450	0	0	1,775
MBC09 Critical Power Capital Project	0	400	2,000	1,800	0	4,200
MBC10 Exterior Improvements	0	200	1,225	3,700	2,425	7,550
Total	1,700	2,050	4,325	6,430	3,455	17,960

PARK BOARD

PRK02 Playground and Site Improvements Program	1,550	300	1,400	1,100	2,400	6,750
PRK03 Shelter - Pool - Site Improvements Program	500	500	1,000	500	350	2,850
PRK04 Athletic Fields and Site Improvements Program	500	0	0	0	0	500
PRK30 Service Area Improvement Program	0	0	1,000	500	0	1,500
PRK31 Bossen Park Field Improvements	950	2,900	0	0	0	3,850
PRK33 Bryn Mawr Meadows Field Improvements	0	0	0	0	3,050	3,050
PRKCP Neighborhood Parks Capital Infrastructure	1,650	1,650	1,650	1,750	1,750	8,450
PRKDT Diseased Tree Removal	0	300	300	300	300	1,200
Total	5,150	5,650	5,350	4,150	7,850	28,150

PUBLIC WORKS DEPARTMENT

STREET PAVING	PV001 Parkway Paving Program	750	1,750	750	1,750	750	5,750
	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	2,460	1,445	0	0	3,905
	PV027 Hennepin/Lyndale	11,295	3,290	0	0	0	14,585
	PV054 8th St S (Hennepin Ave to Chicago Ave)	0	0	0	0	8,800	8,800
	PV056 Asphalt Pavement Resurfacing Program	5,000	5,000	5,000	5,000	5,000	25,000
	PV059 Major Pavement Maintenance Program	250	250	250	250	250	1,250
	PV061 High Volume Corridor Reconditioning Program	2,920	1,500	1,500	1,500	1,500	8,920
	PV063 Unpaved Alley Construction	200	200	200	200	200	1,000
	PV068 LaSalle Ave (Grant to 8th)	805	0	0	0	0	805
	PV070 Riverside Extension - 4th St/15th Ave	500	0	0	0	0	500
	PV072 Pedestrian Improvement Project	0	1,465	340	0	0	1,805
	PV073 26th Ave N (W Broadway to Lyndale Ave N)	8,730	1,235	0	0	0	9,965
	PV074 CSAH & MnDOT Cooperative Projects	4,495	3,790	2,490	3,570	1,500	15,845
	PV076 38th St E (Hiawatha to Minnehaha)	0	2,050	0	0	0	2,050
	PV080 18th Ave NE (Monroe to Johnson St NE)	0	0	5,400	3,335	0	8,735
	PV083 Minnehaha Ave (24th to 26th St E)	2,920	0	0	0	0	2,920
	PV084 54th St W (Penn to Lyndale Ave S)	0	2,585	5,520	0	0	8,105
	PV085 Nicollet Mall Reconstruction Project	3,500	0	0	0	0	3,500
	PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	1,345	0	0	0	0	1,345
	PV087 34th Ave S (54th St E to Minnehaha Pkwy)	0	0	0	1,605	0	1,605
	PV094 4th St SE (25th to 29th Ave SE)	0	0	2,010	0	0	2,010
	PV095 4th St N & S (2nd Ave N to 4th Ave S)	0	0	0	3,230	0	3,230
	PV096 42nd Ave N (Xerxes to Lyndale Ave N)	0	0	0	5,170	7,455	12,625
	PV097 18th Ave NE Trail Gap	0	0	0	300	0	300
	PV098 Hiawatha Trail Gap (28th to 32nd St E)	0	0	0	500	0	500
	PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	200	0	0	0	0	200
	PV101 29th St W Pedestrian Connection	350	0	0	0	0	350
	PV103 61st St W (Lyndale Ave S to Nicollet Ave S)	0	0	0	0	500	500
	PV104 ADA Ramp Replacement Program	1,000	1,000	1,000	1,000	1,000	5,000
	PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	17,500
	Total for STREET PAVING	48,010	30,325	29,655	31,160	30,705	169,855
SIDEWALKS	SWK01 Defective Hazardous Sidewalks	3,520	3,675	3,830	3,985	4,140	19,150
	Total for SIDEWALKS	3,520	3,675	3,830	3,985	4,140	19,150
BRIDGES	BR101 Major Bridge Repair and Rehabilitation	500	400	400	400	400	2,100
	BR106 1st Ave S over HCRRA	0	0	0	4,535	0	4,535
	BR117 1st St N Bridge over Bassett's Creek	0	0	0	1,915	0	1,915
	BR123 28th Ave S over Minnehaha Creek	0	0	2,650	0	0	2,650



Minneapolis Capital Budget Summary
City of Lakes Mayor Recommended Budget

		Budget in Thousands					2015	2016	2017	2018	2019	Total
PUBLIC WORKS DEPARTMENT	BRIDGES	BR126 40th St Pedestrian & Bicycle Bridge over 35W	0	2,515	0	0	0	2,515	0	0	2,515	
		BR127 Nicollet Ave over Minnehaha Creek	0	0	0	0	0	0	6,495	0	6,495	
		BR130 7th St Ramp Bridge over 35W	10,500	0	0	0	0	0	0	0	10,500	
		Total for BRIDGES	11,000	2,915	3,050	6,850	6,895	30,710				
		TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	1,130	1,380	1,340	1,300	350	5,500			
			TR010 Traffic Management Systems	3,410	1,050	435	350	1,300	6,545			
			TR011 City Street Light Renovation	550	550	445	625	1,000	3,170			
			TR021 Traffic Signals	1,925	1,975	1,570	1,575	1,750	8,795			
			TR022 Traffic Safety Improvements	1,440	1,050	265	545	670	3,970			
			TR024 Pedestrian Level Lighting Program	500	500	445	450	500	2,395			
			TR025 Sign Replacement Program	895	895	795	0	0	2,585			
			TR99R Reimbursable Transportation Projects	600	600	600	600	600	3,000			
			Total for TRAFFIC CONTROL & STREET LIGHTING	10,450	8,000	5,895	5,445	6,170	35,960			
		BIKE TRAILS	BIK28 Protected Bikeways Program	790	760	0	0	0	1,550			
			Total for BIKE TRAILS	790	760	0	0	0	1,550			
		SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	4,200	3,750	3,750	3,750	3,750	19,200			
			SA036 Infiltration & Inflow Removal Program	2,000	2,500	2,500	2,500	2,500	12,000			
			SA99R Reimbursable Sanitary Sewer Projects	1,000	1,000	1,000	1,000	1,000	5,000			
			Total for SANITARY SEWERS	7,200	7,250	7,250	7,250	7,250	36,200			
		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	0	3,500	4,500	7,500	5,500	21,000			
			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	3,015	0	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	3,000	3,000	3,000	3,000	3,000	15,000			
		SW99R Reimbursable Sewer & Storm Drain Projects	2,000	2,000	2,000	2,000	2,000	10,000				
		Total for STORM SEWERS	9,765	18,378	17,830	14,250	13,250	73,473				
	WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	6,200	6,300	6,400	6,500	6,600	32,000				
		WTR18 Water Distribution Facility	0	0	0	0	0	0				
		WTR23 Treatment Infrastructure Improvements	3,000	3,000	3,000	4,000	5,000	18,000				
		WTR24 Fridley Filter Plant Rehabilitation	8,000	9,000	8,000	8,000	0	33,000				
		WTR25 Ground Water Supply	500	1,000	1,500	1,500	2,000	6,500				
		WTR26 Recarbonation System Replacement	2,500	1,500	2,000	0	0	6,000				
		WTR27 Meter Replacement Program	0	0	0	100	5,000	5,100				
		WTR28 Ultrafiltration Module Replacement	0	0	0	10,300	0	10,300				
		WTR9R Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	10,000				
		Total for WATER INFRASTRUCTURE	22,200	22,800	22,900	32,400	20,600	120,900				
	Total Public Works		112,935	94,103	90,410	101,340	89,010	487,798				
	INFORMATION TECHNOLOGY	IT003 Enterprise Content Management	0	300	300	150	300	1,050				
		IT004 Enterprise Infrastructure Modernization	850	750	750	300	750	3,400				
		IT031 Geographical Information System (GIS)	0	0	0	0	0	0				
		IT033 Police Report Management System Upgrade	2,000	1,900	100	0	0	4,000				
		Total	2,850	2,950	1,150	450	1,050	8,450				
	PUBLIC GROUNDS & FACILITIES	FIR11 New Fire Station No. 11	465	1,910	3,350	0	0	5,725				
		FIR12 Fire Station No. 1 Renovation & Expansion	500	3,000	3,000	0	0	6,500				
		MPD03 Hamilton School Acquisition & Facility Improvement	2,000	1,000	0	0	0	3,000				
		PSD01 Facilities - Repair and Improvements	1,200	0	0	0	0	1,200				
		PSD03 Facilities - Space Improvements	750	0	0	0	0	750				
		PSD11 Energy Conservation and Emission Reduction	500	0	0	0	0	500				
		PSD15 Traffic Maintenance Facility Improvement	0	0	2,000	0	0	2,000				
		PSD16 Farmer's Market Improvements	0	0	0	0	0	0				
		PSD17 New Solid Waste & Recycling Facility	3,000	750	350	0	0	4,100				



Minneapolis Capital Budget Summary
City of Lakes Mayor Recommended Budget

		Budget in Thousands					Total
		2015	2016	2017	2018	2019	Total
PUBLIC GROUNDS & FACILITIES	Total	8,415	6,660	8,700	0	0	23,775
MISCELLANEOUS PROJECTS	91101 911 Telephone System Replacement	135	0	0	0	0	135
	ART01 Art in Public Places	0	405	425	465	640	1,935
	RAD01 Public Safety Radio System Replacement	1,700	0	0	6,000	0	7,700
	Total	1,835	405	425	6,465	640	9,770
Grand Total		132,885	111,818	110,360	118,835	102,005	575,903



Capital Budget Detail for Funded Projects
Mayor Recommended Budget

MUNICIPAL BUILDING COMMISSION

		Budget in Thousands	2015	2016	2017	2018	2019	Total
MBC01 Life Safety Improvements	Net Debt Bonds		100	100	50	50	50	350
	Hennepin County Grants		100	100	50	50	50	350
	Total		200	200	100	100	100	700
MBC02 Mechanical Systems Upgrade	Net Debt Bonds		600	200	200	420	480	1,900
	Hennepin County Grants		400	225	350	410	450	1,835
	Total		1,000	425	550	830	930	3,735
MBC04 MBC Elevators	Net Debt Bonds		300	400	200	0	0	900
	Hennepin County Grants		200	425	250	0	0	875
	Total		500	825	450	0	0	1,775
MBC09 Critical Power Capital Project	Net Debt Bonds		0	200	1,000	900	0	2,100
	Hennepin County Grants		0	200	1,000	900	0	2,100
	Total		0	400	2,000	1,800	0	4,200
MBC10 Exterior Improvements	Net Debt Bonds		0	100	625	1,900	1,225	3,850
	Hennepin County Grants		0	100	600	1,800	1,200	3,700
	Total		0	200	1,225	3,700	2,425	7,550
Total for Municipal Building Commission			1,700	2,050	4,325	6,430	3,455	17,960

PARK BOARD

PRK02 Playground and Site Improvements Program	Net Debt Bonds		800	0	500	500	2,400	4,200
	Park Capital Levy		750	300	900	600	0	2,550
	Total		1,550	300	1,400	1,100	2,400	6,750
PRK03 Shelter - Pool - Site Improvements Program	Net Debt Bonds		500	0	1,000	500	350	2,350
	Park Capital Levy		0	500	0	0	0	500
	Total		500	500	1,000	500	350	2,850
PRK04 Athletic Fields and Site Improvements Program	Net Debt Bonds		250	0	0	0	0	250
	Park Capital Levy		250	0	0	0	0	250
	Total		500	0	0	0	0	500
PRK30 Service Area Improvement Program	Net Debt Bonds		0	0	1,000	500	0	1,500
	Total		0	0	1,000	500	0	1,500
PRK31 Bossen Park Field Improvements	Net Debt Bonds		950	2,500	0	0	0	3,450
	Park Capital Levy		0	400	0	0	0	400
	Total		950	2,900	0	0	0	3,850
PRK33 Bryn Mawr Meadows Field Improvements	Net Debt Bonds		0	0	0	0	1,750	1,750
	Park Capital Levy		0	0	0	0	1,300	1,300
	Total		0	0	0	0	3,050	3,050
PRKCP Neighborhood Parks Capital Infrastructure	Park Capital Levy		1,650	1,650	1,650	1,750	1,750	8,450
	Total		1,650	1,650	1,650	1,750	1,750	8,450
PRKDT Diseased Tree Removal	Special Assessments		0	300	300	300	300	1,200
	Total		0	300	300	300	300	1,200
Total for Park Board			5,150	5,650	5,350	4,150	7,850	28,150

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



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

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2015	2016	2017	2018	2019	Total
STREET PAVING	PV001 Parkway Paving Program	Park Capital Levy	0	1,000	0	0	0	1,000
		Other Local Governments	0	0	0	1,000	0	1,000
		Total	750	1,750	750	1,750	750	5,750
	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	150	150	0	0	300
		Municipal State Aid	0	945	940	0	0	1,885
		Special Assessments	0	165	270	0	0	435
		Stormwater Revenue	0	25	25	0	0	50
		Water Revenue	0	55	60	0	0	115
		State Government Grants	0	1,120	0	0	0	1,120
		Total	0	2,460	1,445	0	0	3,905
	PV027 Hennepin/Lyndale	Net Debt Bonds	1,085	625	0	0	0	1,710
		Municipal State Aid	2,470	2,470	0	0	0	4,940
		Special Assessments	195	195	0	0	0	390
		Stormwater Revenue	250	0	0	0	0	250
		Federal Government Grants	7,295	0	0	0	0	7,295
		Total	11,295	3,290	0	0	0	14,585
	PV054 8th St S (Hennepin Ave to Chicago Ave)	Net Debt Bonds	0	0	0	0	7,760	7,760
		Special Assessments	0	0	0	0	1,040	1,040
		Total	0	0	0	0	8,800	8,800
	PV056 Asphalt Pavement Resurfacing Program	Net Debt Bonds	500	500	500	500	500	2,500
		Municipal State Aid	500	500	500	500	500	2,500
		Special Assessments	4,000	4,000	4,000	4,000	4,000	20,000
		Total	5,000	5,000	5,000	5,000	5,000	25,000
	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	1,455	500	500	500	500	3,455	
	Municipal State Aid	500	500	500	500	500	2,500	
	Special Assessments	965	500	500	500	500	2,965	
	Total	2,920	1,500	1,500	1,500	1,500	8,920	
PV063 Unpaved Alley Construction	Net Debt Bonds	150	150	150	150	150	750	
	Special Assessments	50	50	50	50	50	250	
	Total	200	200	200	200	200	1,000	
PV068 LaSalle Ave (Grant to 8th)	Net Debt Bonds	805	0	0	0	0	805	
	Total	805	0	0	0	0	805	



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

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2015	2016	2017	2018	2019	Total
STREET PAVING	PV070 Riverside Extension - 4th St/15th Ave	Net Debt Bonds	500	0	0	0	0	500
		Total	500	0	0	0	0	500
	PV072 Pedestrian Improvement Project	Net Debt Bonds	0	175	170	0	0	345
		Municipal State Aid	0	170	170	0	0	340
		Federal Government Grants	0	1,120	0	0	0	1,120
		Total	0	1,465	340	0	0	1,805
	PV073 26th Ave N (W Broadway to Lyndale Ave N)	Net Debt Bonds	5,245	0	0	0	0	5,245
		Municipal State Aid	2,555	305	0	0	0	2,860
		Special Assessments	695	695	0	0	0	1,390
		Stormwater Revenue	35	35	0	0	0	70
		Water Revenue	200	200	0	0	0	400
		Total	8,730	1,235	0	0	0	9,965
	PV074 CSAH & MnDOT Cooperative Projects	Net Debt Bonds	350	3,040	2,490	3,570	750	10,200
		Special Assessments	3,170	750	0	0	750	4,670
		Sanitary Revenue	225	0	0	0	0	225
		Stormwater Revenue	750	0	0	0	0	750
		Total	4,495	3,790	2,490	3,570	1,500	15,845
	PV076 38th St E (Hiawatha to Minnehaha)	Net Debt Bonds	0	590	0	0	0	590
		Municipal State Aid	0	1,150	0	0	0	1,150
		Special Assessments	0	110	0	0	0	110
		Stormwater Revenue	0	100	0	0	0	100
		Water Revenue	0	100	0	0	0	100
		Total	0	2,050	0	0	0	2,050
	PV080 18th Ave NE (Monroe to Johnson St NE)	Net Debt Bonds	0	0	670	215	0	885
		Municipal State Aid	0	0	1,915	2,300	0	4,215
		Special Assessments	0	0	705	710	0	1,415
		Stormwater Revenue	0	0	25	25	0	50
		Water Revenue	0	0	85	85	0	170
Other Local Governments		0	0	2,000	0	0	2,000	
Total		0	0	5,400	3,335	0	8,735	
PV083 Minnehaha Ave (24th to 26th St E)	Net Debt Bonds	335	0	0	0	0	335	
	Municipal State Aid	1,415	0	0	0	0	1,415	
	Special Assessments	955	0	0	0	0	955	
	Stormwater Revenue	120	0	0	0	0	120	
	Water Revenue	95	0	0	0	0	95	
	Total	2,920	0	0	0	0	2,920	



Capital Budget Detail for Funded Projects
Mayor Recommended Budget

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2015	2016	2017	2018	2019	Total
STREET PAVING	PV084 54th St W (Penn to Lyndale Ave S)	Net Debt Bonds	0	395	475	0	0	870
		Municipal State Aid	0	1,975	3,325	0	0	5,300
		Special Assessments	0	0	1,520	0	0	1,520
		Stormwater Revenue	0	200	200	0	0	400
		Water Revenue	0	15	0	0	0	15
		Total	0	2,585	5,520	0	0	8,105
	PV085 Nicollet Mall Reconstruction Project	Net Debt Bonds	115	0	0	0	0	115
		Other Miscellaneous Revenues	3,385	0	0	0	0	3,385
		Total	3,500	0	0	0	0	3,500
	PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Net Debt Bonds	815	0	0	0	0	815
		Municipal State Aid	530	0	0	0	0	530
		Total	1,345	0	0	0	0	1,345
	PV087 34th Ave S (54th St E to Minnehaha Pkwy)	Net Debt Bonds	0	0	0	1,285	0	1,285
		Special Assessments	0	0	0	320	0	320
		Total	0	0	0	1,605	0	1,605
	PV094 4th St SE (25th to 29th Ave SE)	Net Debt Bonds	0	0	1,395	0	0	1,395
		Special Assessments	0	0	535	0	0	535
		Stormwater Revenue	0	0	80	0	0	80
		Total	0	0	2,010	0	0	2,010
	PV095 4th St N & S (2nd Ave N to 4th Ave S)	Net Debt Bonds	0	0	0	2,195	0	2,195
Municipal State Aid		0	0	0	775	0	775	
Special Assessments		0	0	0	260	0	260	
Total		0	0	0	3,230	0	3,230	
PV096 42nd Ave N (Xerxes to Lyndale Ave N)	Net Debt Bonds	0	0	0	640	810	1,450	
	Municipal State Aid	0	0	0	2,785	4,895	7,680	
	Special Assessments	0	0	0	1,435	1,440	2,875	
	Stormwater Revenue	0	0	0	125	125	250	
	Water Revenue	0	0	0	185	185	370	
	Total	0	0	0	5,170	7,455	12,625	
PV097 18th Ave NE Trail Gap	Net Debt Bonds	0	0	0	300	0	300	
	Total	0	0	0	300	0	300	
PV098 Hiawatha Trail Gap (28th to 32nd St E)	Net Debt Bonds	0	0	0	500	0	500	
	Total	0	0	0	500	0	500	
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	Net Debt Bonds	200	0	0	0	0	200	
	Total	200	0	0	0	0	200	
PV101 29th St W Pedestrian Connection	Net Debt Bonds	350	0	0	0	0	350	
	Total	350	0	0	0	0	350	
PV103 61st St W (Lyndale Ave S to Nicollet Ave S)	Net Debt Bonds	0	0	0	0	500	500	
	Total	0	0	0	0	500	500	



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

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2015	2016	2017	2018	2019	Total
STREET PAVING	PV104 ADA Ramp Replacement Program	Net Debt Bonds	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
	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			48,010	30,325	29,655	31,160	30,705
SIDEWALKS	SWK01 Defective Hazardous Sidewalks	Net Debt Bonds	305	315	325	335	345	1,625
		Special Assessments	3,215	3,360	3,505	3,650	3,795	17,525
		Total	3,520	3,675	3,830	3,985	4,140	19,150
	Total for SIDEWALKS			3,520	3,675	3,830	3,985	4,140
BRIDGES	BR101 Major Bridge Repair and Rehabilitation	Net Debt Bonds	500	400	400	400	400	2,100
		Total	500	400	400	400	400	2,100
	BR106 1st Ave S over HCRRA	Net Debt Bonds	0	0	0	3,220	0	3,220
		Municipal State Aid	0	0	0	1,315	0	1,315
		Total	0	0	0	4,535	0	4,535
	BR117 1st St N Bridge over Bassett's Creek	Stormwater Revenue	0	0	0	1,915	0	1,915
		Total	0	0	0	1,915	0	1,915
	BR123 28th Ave S over Minnehaha Creek	Net Debt Bonds	0	0	1,885	0	0	1,885
		Municipal State Aid	0	0	765	0	0	765
		Total	0	0	2,650	0	0	2,650
	BR126 40th St Pedestrian & Bicycle Bridge over 35W	Net Debt Bonds	0	1,515	0	0	0	1,515
		Other Local Governments	0	1,000	0	0	0	1,000
		Total	0	2,515	0	0	0	2,515
	BR127 Nicollet Ave over Minnehaha Creek	Net Debt Bonds	0	0	0	0	4,745	4,745
		Municipal State Aid	0	0	0	0	1,750	1,750
Total		0	0	0	0	6,495	6,495	
BR130 7th St Ramp Bridge over 35W	Net Debt Bonds	3,000	0	0	0	0	3,000	
	Municipal State Aid	710	0	0	0	0	710	
	State Government Grants	6,790	0	0	0	0	6,790	
	Total	10,500	0	0	0	0	10,500	
Total for BRIDGES			11,000	2,915	3,050	6,850	6,895	30,710
TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	Net Debt Bonds	350	350	310	270	350	1,630
		Park Capital Levy	780	1,030	1,030	1,030	0	3,870
		Total	1,130	1,380	1,340	1,300	350	5,500
	TR010 Traffic Management Systems	Net Debt Bonds	400	400	30	35	165	1,030
		Municipal State Aid	400	400	305	110	500	1,715
		Federal Government Grants	2,360	0	0	0	0	2,360
		Hennepin County Grants	250	250	100	205	635	1,440
		Total	3,410	1,050	435	350	1,300	6,545
	TR011 City Street Light Renovation	Net Debt Bonds	550	550	445	625	1,000	3,170
		Total	550	550	445	625	1,000	3,170



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

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2015	2016	2017	2018	2019	Total
TRAFFIC CONTROL & STREET LIGHTING	TR021 Traffic Signals	Net Debt Bonds	1,625	1,725	1,335	1,340	1,500	7,525
		Municipal State Aid	175	125	110	110	125	645
		Hennepin County Grants	125	125	125	125	125	625
		Total	1,925	1,975	1,570	1,575	1,750	8,795
	TR022 Traffic Safety Improvements	Net Debt Bonds	310	345	265	450	545	1,915
		Municipal State Aid	150	55	0	30	125	360
		Federal Government Grants	885	650	0	0	0	1,535
		Hennepin County Grants	95	0	0	65	0	160
		Total	1,440	1,050	265	545	670	3,970
	TR024 Pedestrian Level Lighting Program	Net Debt Bonds	500	500	445	450	500	2,395
		Total	500	500	445	450	500	2,395
	TR025 Sign Replacement Program	Net Debt Bonds	590	590	525	0	0	1,705
		Municipal State Aid	305	305	270	0	0	880
		Total	895	895	795	0	0	2,585
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			10,450	8,000	5,895	5,445	6,170	35,960
BIKE TRAILS	BIK28 Protected Bikeways Program	Net Debt Bonds	790	760	0	0	0	1,550
		Total	790	760	0	0	0	1,550
	Total for BIKE TRAILS			790	760	0	0	0
SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Sanitary Bonds	4,200	3,750	3,750	3,750	3,750	19,200
		Total	4,200	3,750	3,750	3,750	3,750	19,200
	SA036 Infiltration & Inflow Removal Program	Sanitary Bonds	1,000	1,500	1,500	1,500	1,500	7,000
		Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000
		Total	2,000	2,500	2,500	2,500	2,500	12,000
	SA99R Reimbursable Sanitary Sewer Projects	Reimbursements	1,000	1,000	1,000	1,000	1,000	5,000
		Total	1,000	1,000	1,000	1,000	1,000	5,000
Total for SANITARY SEWERS			7,200	7,250	7,250	7,250	7,250	36,200
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	0	2,000	0	6,000	5,500	13,500
		Stormwater Revenue	0	1,500	4,500	1,500	0	7,500
		Total	0	3,500	4,500	7,500	5,500	21,000
	SW018 Flood Area 29 & 30 - Fulton Neighborhood	Stormwater Bonds	0	900	0	0	0	900
		Stormwater Revenue	0	0	1,055	0	0	1,055
		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	



Capital Budget Detail for Funded Projects
Mayor Recommended Budget

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2015	2016	2017	2018	2019	Total
STORM SEWERS	SW032 I-35W Storm Tunnel Reconstruction	Total	0	0	0	0	1,000	1,000
	SW033 Flood Area 22 - Sibley Field	Stormwater Revenue	280	0	0	0	0	280
		Other Local Governments	2,735	0	0	0	0	2,735
		Total	3,015	0	0	0	0	3,015
	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	3,000	3,000	3,000	3,000	3,000	15,000
		Total	3,000	3,000	3,000	3,000	3,000	15,000
	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			9,765	18,378	17,830	14,250	13,250	73,473
WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	Water Revenue	6,200	6,300	6,400	6,500	6,600	32,000
		Total	6,200	6,300	6,400	6,500	6,600	32,000
	WTR23 Treatment Infrastructure Improvements	Water Revenue	3,000	3,000	3,000	4,000	5,000	18,000
		Total	3,000	3,000	3,000	4,000	5,000	18,000
	WTR24 Fridley Filter Plant Rehabilitation	Water Bonds	8,000	9,000	8,000	8,000	0	33,000
		Total	8,000	9,000	8,000	8,000	0	33,000
	WTR25 Ground Water Supply	Water Revenue	500	1,000	1,500	1,500	2,000	6,500
		Total	500	1,000	1,500	1,500	2,000	6,500
	WTR26 Recarbonation System Replacement	Water Bonds	1,000	0	1,000	0	0	2,000
		Water Revenue	1,500	1,500	1,000	0	0	4,000
		Total	2,500	1,500	2,000	0	0	6,000
	WTR27 Meter Replacement Program	Water Bonds	0	0	0	0	5,000	5,000
		Water Revenue	0	0	0	100	0	100
		Total	0	0	0	100	5,000	5,100
WTR28 Ultrafiltration Module Replacement	Water Revenue	0	0	0	10,300	0	10,300	
	Total	0	0	0	10,300	0	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	
Total for WATER INFRASTRUCTURE			22,200	22,800	22,900	32,400	20,600	120,900

INFORMATION TECHNOLOGY

IT003 Enterprise Content Management	Net Debt Bonds	0	300	300	150	300	1,050	
	Total	0	300	300	150	300	1,050	
IT004 Enterprise Infrastructure Modernization	Net Debt Bonds	850	750	750	300	750	3,400	
	Total	850	750	750	300	750	3,400	
IT033 Police Report Management System Upgrade	Net Debt Bonds	2,000	1,900	100	0	0	4,000	
	Total	2,000	1,900	100	0	0	4,000	
Total for Information Technology			2,850	2,950	1,150	450	1,050	8,450

PUBLIC GROUNDS & FACILITIES

FIR11 New Fire Station No. 11	Net Debt Bonds	465	1,910	3,350			5,725
	Total	465	1,910	3,350			5,725



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

		Budget in Thousands	2015	2016	2017	2018	2019	Total
PUBLIC GROUNDS & FACILITIES	FIR12 Fire Station No. 1 Renovation & Expansion	Net Debt Bonds	500	3,000	3,000			6,500
		Total	500	3,000	3,000			6,500
	MPD03 Hamilton School Acquisition & Facility Improvement	Net Debt Bonds	2,000	1,000				3,000
		Total	2,000	1,000				3,000
	PSD01 Facilities - Repair and Improvements	Net Debt Bonds	1,200					1,200
		Total	1,200					1,200
	PSD03 Facilities - Space Improvements	Net Debt Bonds	750					750
		Total	750					750
	PSD11 Energy Conservation and Emission Reduction	Net Debt Bonds	500					500
		Total	500					500
	PSD15 Traffic Maintenance Facility Improvement	Net Debt Bonds			2,000			2,000
		Total			2,000			2,000
	PSD17 New Solid Waste & Recycling Facility	Solid Waste Bonds	3,000	750	350			4,100
		Total	3,000	750	350			4,100
Total for Public Grounds & Facilities			8,415	6,660	8,700			23,775
MISCELLANEOUS PROJECTS	91101 911 Telephone System Replacement	Net Debt Bonds	135	0	0	0	0	135
		Total	135	0	0	0	0	135
	ART01 Art in Public Places	Net Debt Bonds	0	405	425	465	640	1,935
		Total	0	405	425	465	640	1,935
	RAD01 Public Safety Radio System Replacement	Net Debt Bonds	1,700	0	0	6,000	0	7,700
		Total	1,700	0	0	6,000	0	7,700
	Total for Miscellaneous Projects			1,835	405	425	6,465	640
Grand Total			132,885	111,818	110,360	118,835	102,005	575,903

Mayor's Recommended Utility Rates

Supporting 2015 - 2019 Enterprise Operations, Capital Programs & Debt Repayment

Stormwater Rates

2014 Council Adopted Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
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%

2015 Mayor's Recommended Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
01/01/14		11.94	
01/01/15	0.000	11.94	0.0%
01/01/16	0.000	11.94	0.0%
01/01/17	0.000	11.94	0.0%
01/01/18	0.000	11.94	0.0%
01/01/19	0.000	11.94	0.0%

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

Sanitary Sewer Rates

2014 Council Adopted Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
01/01/14	0.000	3.14	0.0%
01/01/15	0.070	3.21	2.2%
01/01/16	0.070	3.28	2.2%
01/01/17	0.070	3.35	2.1%
01/01/18	0.070	3.42	2.1%

2015 Mayor's Recommended Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
01/01/14		3.14	
01/01/15	0.070	3.21	2.2%
01/01/16	0.050	3.26	1.6%
01/01/17	0.050	3.31	1.5%
01/01/18	0.070	3.38	2.1%
01/01/19	0.070	3.45	2.1%

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 2015 monthly fixed charge will increase from \$3.40 to \$3.80 for a 5/8 inch meter and from \$1,122 to \$1,254 for a 12 inch meter. Similar fixed charge increases are projected for 2016 - 2019 also. Beginning in 2019, the fixed charge will range from \$5.40 for a 5/8 inch meter to \$1,782 per month for a 12 inch meter.

Water Rates

2014 Council Adopted Water Rates

Effective Date	Increase	Total Rate**	% Change
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%

2015 Mayor's Recommended Water Rates

Effective Date	Increase	Total Rate**	% Change
01/01/14		3.32	
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%
01/01/19	0.050	3.57	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 2015 monthly fixed charge will increase from \$2.50 to \$3.00 for a 5/8 inch meter and from \$825 to \$990 for a 12 inch meter. Similar fixed charge increases are projected for 2016 - 2019 also. Beginning in 2019, the fixed charge will range from \$5.00 for a 5/8 inch meter to \$1,650 per month for a 12 inch meter.

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

Water and Sanitary Sewer Fun Facts:

Water Conversion Rate for 100 cubic feet = 748 US Gallons or ~ 150 - 5 gallon buckets or 11,968 - 8 ounce glasses.
 For 2015, at \$3.37/100 cu ft, an 8 ounce glass of water costs roughly 1/36th of a cent/glass.
 For 2015, at a combined \$6.58/100 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 have been in place for nearly 40 years. It also addresses masonry issues at various locations around the exterior perimeter and at the interior court and repairing or replacing exterior windows.

PARK BOARD

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.

PV054 8th St S (Hennepin Ave to Chicago Ave)

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.

PV068 LaSalle Ave (Grant to 8th)

Reconstruction of existing roadway.

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 Streets.

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.

PV074 CSAH & MnDOT Cooperative Projects

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



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 Reconstruction Project

This project will replace all infrastructure elements from building face to building face along the one mile stretch of Nicollet Mall in the heart of 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.

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 facility 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 protected bike facilities in coordination with mill & overlay project.

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.

PV103 61st St W (Lyndale Ave S to Nicollet Ave S)

Reconstruct existing street.



PV104 ADA Ramp Replacement Program

Replace pedestrian ramps to meet new standards set by the Americans with Disabilities Act.

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.

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.

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 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.

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.

BIK28 Protected Bikeways Program

This project will begin a program to create a network of bikeways which provide bikers with a physical means of protection from motor vehicles on roadways as recommended in the Bicycle Master Plan. For 2016, these funds may be a source of funding for the Northside Greenway, which is a project being considered to serve residents in North Minneapolis.

SA001 Sanitary Tunnel & Sewer Rehabilitation Program

This program will rehabilitate and repair sanitary sewer pipes, lift stations & tunnels.

SA036 Infiltration & Inflow Removal Program

The focus of this program is to remove inflow and infiltration of water 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 combined sewer overflow 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 source 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.

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).

PUBLIC GROUNDS & FACILITIES

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.

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 and to bring the building into compliance for the American with Disabilities Act (ADA).

PSD16 Farmer's Market Improvements

This project will provide for the long term capital improvement plan for the Farmer's Market site and facilities.

PSD17 New Solid Waste & Recycling Facility

The project will design and construct a new facility (on a new site) for the long term operational needs of the Solid Waste and Recycling division of Public Works.

MISCELLANEOUS PROJECTS

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.



2015 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended
91101 911 Telephone System Replacement	Other Departments	135	135	135
ART01 Art in Public Places	CPED	545	545	
BIK28 Protected Bikeways Program	Public Works			790
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	500	500
BR130 7th St Ramp Bridge over 35W	Public Works	9,790	9,790	10,500
FIR11 New Fire Station No. 11	Fire Department	465	465	465
FIR12 Fire Station No. 1 Renovation & Expansion	Fire Department	500	500	500
IT004 Enterprise Infrastructure Modernization	IT Department	850	850	850
IT033 Police Report Management System Upgrade	IT Department	2,000	2,000	2,000
MBC01 Life Safety Improvements	MBC	200	200	200
MBC02 Mechanical Systems Upgrade	MBC	1,000	1,000	1,000
MBC04 MBC Elevators	MBC	500	500	500
MBC09 Critical Power Capital Project	MBC	132	132	
MPD03 Hamilton School Acquisition & Facility Improvement	Police Department	2,000	2,000	2,000
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	500	500	500
PRK31 Bossen Park Field Improvements	Park Board	950	950	950
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	1,650	1,650	1,650
PSD01 Facilities - Repair and Improvements	Other Departments			1,200
PSD03 Facilities - Space Improvements	Other Departments			750
PSD11 Energy Conservation and Emission Reduction	Other Departments			500
PSD16 Farmer's Market Improvements	Other Departments	50		
PSD17 New Solid Waste & Recycling Facility	Public Works	5,000	3,000	3,000
PV001 Parkway Paving Program	Public Works	750	750	750
PV006 Alley Renovation Program	Public Works	250	250	250
PV027 Hennepin/Lyndale	Public Works	11,295	11,295	11,295
PV056 Asphalt Pavement Resurfacing Program	Public Works	5,000	5,000	5,000
PV059 Major Pavement Maintenance Program	Public Works	250	250	250
PV061 High Volume Corridor Reconditioning Program	Public Works	2,920	2,920	2,920
PV063 Unpaved Alley Construction	Public Works	200	200	200
PV068 LaSalle Ave (Grant to 8th)	Public Works	805	805	805
PV070 Riverside Extension - 4th St/15th Ave	Public Works	500	500	500
PV073 26th Ave N (W Broadway to Lyndale Ave N)	Public Works	8,730	8,730	8,730
PV074 CSAH & MnDOT Cooperative Projects	Public Works	4,495	4,495	4,495
PV083 Minnehaha Ave (24th to 26th St E)	Public Works	2,920	2,920	2,920
PV085 Nicollet Mall Reconstruction Project	Public Works			3,500
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Public Works	1,345	1,345	1,345
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	Public Works	200	200	200
PV101 29th St W Pedestrian Connection	Public Works	350	350	350
PV104 ADA Ramp Replacement Program	Public Works	1,000	1,000	1,000
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
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	4,200	4,200	4,200
SA036 Infiltration & Inflow Removal Program	Public Works	2,000	2,000	2,000
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
SW033 Flood Area 22 - Sibley Field	Public Works	3,015	3,015	3,015



2015 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended
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	1,130	1,130	1,130
TR010 Traffic Management Systems	Public Works	3,410	3,410	3,410
TR011 City Street Light Renovation	Public Works	550	550	550
TR021 Traffic Signals	Public Works	1,925	1,925	1,925
TR022 Traffic Safety Improvements	Public Works	1,440	1,440	1,440
TR024 Pedestrian Level Lighting Program	Public Works	500	500	500
TR025 Sign Replacement Program	Public Works	895	895	895
TR99R Reimbursable Transportation Projects	Public Works	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,200	6,200	6,200
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	500	500	500
WTR26 Recarbonation System Replacement	Public Works	2,500	2,500	2,500
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000
	Totals	128,062	126,112	132,885



2016 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended
ART01 Art in Public Places	CPED	405	405	405
BIK28 Protected Bikeways Program	Public Works			760
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400
BR126 40th St Pedestrian & Bicycle Bridge over 35W	Public Works	2,515	2,515	2,515
FIR11 New Fire Station No. 11	Fire Department	1,910	1,910	1,910
FIR12 Fire Station No. 1 Renovation & Expansion	Fire Department	3,000	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	300		
IT033 Police Report Management System Upgrade	IT Department	1,900	1,900	1,900
MBC01 Life Safety Improvements	MBC	200	200	200
MBC02 Mechanical Systems Upgrade	MBC	425	425	425
MBC04 MBC Elevators	MBC	825	825	825
MBC09 Critical Power Capital Project	MBC	400	400	400
MBC10 Exterior Improvements	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	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	1650	1650	1,650
PRKDT Diseased Tree Removal	Park Board	300	300	300
PSD16 Farmer's Market Improvements	Other Departments	50		
PSD17 New Solid Waste & Recycling Facility	Public Works	20,000	750	750
PV001 Parkway Paving Program	Public Works	1,750	1,750	1,750
PV006 Alley Renovation Program	Public Works	250	250	250
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Public Works	2,460	2,460	2,460
PV027 Hennepin/Lyndale	Public Works	3,290	3,290	3,290
PV056 Asphalt Pavement Resurfacing Program	Public Works	5,000	5,000	5,000
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	200	200	200
PV072 Pedestrian Improvement Project	Public Works	1,465	1,465	1,465
PV073 26th Ave N (W Broadway to Lyndale Ave N)	Public Works	1,235	1,235	1,235
PV074 CSAH & MnDOT Cooperative Projects	Public Works	3,790	3,790	3,790
PV076 38th St E (Hiawatha to Minnehaha)	Public Works	2,050	2,050	2,050
PV084 54th St W (Penn to Lyndale Ave S)	Public Works	2,585	2,585	2,585
PV104 ADA Ramp Replacement Program	Public Works	1000	1000	1,000
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500
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	3,500	3,500	3,500
SW018 Flood Area 29 & 30 - Fulton Neighborhood	Public Works	3,288	3,288	3,288
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	3,675	3,675	3,675



2016 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended
TR008 Parkway Street Light Replacement	Public Works	1,380	1,380	1,380
TR010 Traffic Management Systems	Public Works	1,050	1,050	1,050
TR011 City Street Light Renovation	Public Works	550	550	550
TR021 Traffic Signals	Public Works	1,975	1,140	1,975
TR022 Traffic Safety Improvements	Public Works	1,050	1,050	1,050
TR024 Pedestrian Level Lighting Program	Public Works	500	500	500
TR025 Sign Replacement Program	Public Works	895	895	895
TR99R Reimbursable Transportation Projects	Public Works	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,300	6,300	6,300
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	1,000	1,000	1,000
WTR26 Recarbonation System Replacement	Public Works	1,500	1,500	1,500
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000
	Totals	130,658	110,223	111,818



2017 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended
ART01 Art in Public Places	CPED	425	425	425
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400
BR123 28th Ave S over Minnehaha Creek	Public Works	2650	2650	2,650
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	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	300		
IT033 Police Report Management System Upgrade	IT Department	100	100	100
MBC01 Life Safety Improvements	MBC	100	100	100
MBC02 Mechanical Systems Upgrade	MBC	550	550	550
MBC04 MBC Elevators	MBC	450	450	450
MBC09 Critical Power Capital Project	MBC	2,000	2,000	2000
MBC10 Exterior Improvements	MBC	1,225	1,225	1,225
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
PSD15 Traffic Maintenance Facility Improvement	Other Departments	500	2000	2,000
PSD16 Farmer's Market Improvements	Other Departments	500		
PSD17 New Solid Waste & Recycling Facility	Public Works	10000	350	350
PV001 Parkway Paving Program	Public Works	750	750	750
PV006 Alley Renovation Program	Public Works	250	250	250
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Public Works	1,445	1,445	1,445
PV056 Asphalt Pavement Resurfacing Program	Public Works	5,000	5,000	5,000
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	200	200	200
PV072 Pedestrian Improvement Project	Public Works	340	340	340
PV074 CSAH & MnDOT Cooperative Projects	Public Works	2,490	2,490	2,490
PV080 18th Ave NE (Monroe to Johnson St NE)	Public Works	5,400	5,400	5,400
PV084 54th St W (Penn to Lyndale Ave S)	Public Works	5,520	5,520	5,520
PV094 4th St SE (25th to 29th Ave SE)	Public Works			2,010
PV104 ADA Ramp Replacement Program	Public Works	1,000	1,000	1,000
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	3750	3750	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	4,500	4,500	4,500
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	3,830	3,830	3,830
TR008 Parkway Street Light Replacement	Public Works	1,340	1,340	1,340
TR010 Traffic Management Systems	Public Works	435	435	435
TR011 City Street Light Renovation	Public Works	445	445	445
TR021 Traffic Signals	Public Works	1,570	1,570	1,570



2017 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended
TR022 Traffic Safety Improvements	Public Works	265	265	265
TR024 Pedestrian Level Lighting Program	Public Works	445	445	445
TR025 Sign Replacement Program	Public Works	795	795	795
TR99R Reimbursable Transportation Projects	Public Works	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,400	6,400	6,400
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	1,500	1,500	1,500
WTR26 Recarbonation System Replacement	Public Works	2,000	2,000	2,000
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000
	Totals	117,300	108,350	110,360



2018 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended
ART01 Art in Public Places	CPED	465	465	465
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400
BR106 1st Ave S over HCRRA	Public Works	4535	4535	4,535
BR117 1st St N Bridge over Bassett's Creek	Public Works	1,915	1,915	1,915
IT003 Enterprise Content Management	IT Department	300	150	150
IT004 Enterprise Infrastructure Modernization	IT Department	850	300	300
IT031 Geographical Information System (GIS)	IT Department	200		
MBC01 Life Safety Improvements	MBC	100	100	100
MBC02 Mechanical Systems Upgrade	MBC	830	830	830
MBC09 Critical Power Capital Project	MBC	1,800	1,800	1,800
MBC10 Exterior Improvements	MBC	3,700	3,700	3,700
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 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
PSD15 Traffic Maintenance Facility Improvement	Other Departments	2,500		
PSD16 Farmer's Market Improvements	Other Departments	500		
PV001 Parkway Paving Program	Public Works	1750	1750	1,750
PV006 Alley Renovation Program	Public Works	250	250	250
PV056 Asphalt Pavement Resurfacing Program	Public Works	5000	5000	5,000
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	200	200	200
PV074 CSAH & MnDOT Cooperative Projects	Public Works	3,570	3,570	3,570
PV080 18th Ave NE (Monroe to Johnson St NE)	Public Works	3,335	3,335	3,335
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	Public Works	1,605	1,605	1,605
PV095 4th St N & S (2nd Ave N to 4th Ave S)	Public Works	3,230	3,230	3,230
PV096 42nd Ave N (Xerxes to Lyndale Ave N)	Public Works	5,170	5,170	5,170
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
PV104 ADA Ramp Replacement Program	Public Works	1,000	1,000	1,000
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500
RAD01 Public Safety Radio System Replacement	Other Departments	6,000	6,000	6,000
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Public Works	3,750	3,750	3,750
SA036 Infiltration & Inflow Removal Program	Public Works	2500	2500	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	7,500	7,500	7,500
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	3,985	3,985	3,985
TR008 Parkway Street Light Replacement	Public Works	1,300	1,300	1,300
TR010 Traffic Management Systems	Public Works	350	350	350
TR011 City Street Light Renovation	Public Works	625	625	625
TR021 Traffic Signals	Public Works	1,575	1,575	1,575
TR022 Traffic Safety Improvements	Public Works	545	545	545
TR024 Pedestrian Level Lighting Program	Public Works	450	450	450



2018 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended
TR025 Sign Replacement Program	Public Works	805		
TR99R Reimbursable Transportation Projects	Public Works	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,500	6,500	6,500
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	1,500	1,500	1,500
WTR27 Meter Replacement Program	Public Works	100	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
	Totals	125,540	118,835	118,835



2019 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended
ART01 Art in Public Places	CPED	640	640	640
BR101 Major Bridge Repair and Rehabilitation	Public Works	400	400	400
BR127 Nicollet Ave over Minnehaha Creek	Public Works	6495	6495	6,495
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		
MBC01 Life Safety Improvements	MBC	100	100	100
MBC02 Mechanical Systems Upgrade	MBC	930	930	930
MBC10 Exterior Improvements	MBC	2,425	2,425	2,425
PRK02 Playground and Site Improvements Program	Park Board	2,400	2,400	2,400
PRK03 Shelter - Pool - Site Improvements Program	Park Board	350	350	350
PRK33 Bryn Mawr Meadows Field Improvements	Park Board	1,050	3,050	3,050
PRKCP Neighborhood Parks Capital Infrastructure	Park Board	1,750	1,750	1750
PRKDT Diseased Tree Removal	Park Board	300	300	300
PSD16 Farmer's Market Improvements	Other Departments	250		
PV001 Parkway Paving Program	Public Works	750	750	750
PV006 Alley Renovation Program	Public Works	250	250	250
PV054 8th St S (Hennepin Ave to Chicago Ave)	Public Works	8,800	8,800	8,800
PV056 Asphalt Pavement Resurfacing Program	Public Works	5,000	5,000	5,000
PV059 Major Pavement Maintenance Program	Public Works	250	250	250
PV061 High Volume Corridor Reconditioning Program	Public Works	1500	1500	1,500
PV063 Unpaved Alley Construction	Public Works	200	200	200
PV074 CSAH & MnDOT Cooperative Projects	Public Works	1,500	1500	1500
PV094 4th St SE (25th to 29th Ave SE)	Public Works	2,010	175	
PV096 42nd Ave N (Xerxes to Lyndale Ave N)	Public Works	7,455	7,455	7,455
PV103 61st St W (Lyndale Ave S to Nicollet Ave S)	Public Works	3,220	500	500
PV104 ADA Ramp Replacement Program	Public Works	1,000	1,000	1,000
PV99R Reimbursable Paving Projects	Public Works	3,500	3,500	3,500
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	5,500	5,500	5,500
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	2000	2000	2,000
SWK01 Defective Hazardous Sidewalks	Public Works	4,140	4,140	4,140
TR008 Parkway Street Light Replacement	Public Works	350	350	350
TR010 Traffic Management Systems	Public Works	1,300	1,300	1,300
TR011 City Street Light Renovation	Public Works	1,000	1,000	1,000
TR021 Traffic Signals	Public Works	1,750	1,750	1,750
TR022 Traffic Safety Improvements	Public Works	670	670	670
TR024 Pedestrian Level Lighting Program	Public Works	500	500	500
TR025 Sign Replacement Program	Public Works	895		
TR99R Reimbursable Transportation Projects	Public Works	600	600	600
WTR12 Water Distribution Improvements	Public Works	6,600	6,600	6,600
WTR23 Treatment Infrastructure Improvements	Public Works	5,000	5,000	5,000
WTR25 Ground Water Supply	Public Works	2,000	2,000	2,000
WTR27 Meter Replacement Program	Public Works	5,000	5,000	5,000



2019 Capital Budget Decision Summary

Project	Submitting Agency	Department Requested	CLIC Recommended	Mayor Recommended
WTR9R Reimbursable Watermain Projects	Public Works	2,000	2,000	2,000
	Totals	106,030	102,180	102,005