

**City of Minneapolis  
2015 Budget**

**Financial Schedules**

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The schedules that follow represent the legally adopted appropriations, revenue estimates, project allocations, fees, and charges.

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SCHEDULE ONE  
**FUND SUMMARY - CHANGES TO FUND BALANCE**

		Total Revenue	Total Expense	Change in Fund Balance
GENERAL	GENERAL FUND	450,720,777	464,031,124	(13,310,347)
	GENERAL FUND - FUND BALANCE USES	13,310,347		
<b>TOTAL GENERAL FUND &amp; USE OF FUND BALANCE</b>		<b>464,031,124</b>	<b>464,031,124</b>	<b>(13,310,347)</b>
SPECIAL	ECONOMIC DEVELOPMENT	54,615,029	56,935,358	(2,320,329)
REVENUE	BOARD OF ESTIMATE AND TAXATION	160,800	187,500	(26,700)
	DOWNTOWN IMPROVEMENT DISTRICT	6,100,000	6,100,000	0
	POLICE DEPT - SPECIAL REVENUE	2,132,438	2,132,438	0
	ARENA - RESERVE	6,213,496	6,764,844	(551,348)
	GRANTS - FEDERAL	10,388,503	10,388,503	0
	CDBG & UDAG FUNDS	13,265,392	13,265,392	0
	HOME	2,248,392	2,248,392	0
	GRANTS - OTHER	8,060,960	8,055,962	4,998
	CONVENTION CENTER OPERATIONS	68,507,130	70,525,108	(2,017,978)
	NCR - SPECIAL REVENUE	5,807,000	5,801,384	5,616
	REGULATORY SERVICES SPECIAL REVENUE FUND	3,821,000	5,233,988	(1,412,988)
	EMPLOYEE RETIREMENT	38,156,400	35,638,210	2,518,190
	MUNICIPAL BUILDING COMMISSION	9,039,590	8,977,189	62,401
<b>TOTAL SPECIAL REVENUE</b>		<b>228,516,130</b>	<b>232,254,268</b>	<b>(3,738,138)</b>
CAPITAL	CAPITAL IMPROVEMENTS	75,180,000	79,345,000	(4,165,000)
PROJECT/	CAPITAL TP & E	6,100,000	8,101,175	(2,001,175)
GOVERNMENTAL	CAPITAL SIDEWALK INSPECTIONS	320,000	1,028,382	(708,382)
FUNDS	PARK - CAPITAL IMPROVEMENTS	2,500,000	5,150,000	(2,650,000)
	MBC - CAPITAL IMPROVEMENTS	1,700,000	1,700,000	0
<b>TOTAL CAPITAL PROJECT/ GOVERNMENTAL FUNDS</b>		<b>85,800,000</b>	<b>95,324,558</b>	<b>(9,524,558)</b>
DEBT	IMPROVEMENT BONDS	9,088,156	9,179,986	(91,830)
SERVICE	DISEASED TREE ASSESSMENTS D/S	187,000	187,000	0
	BOND REDEMPTION - DEBT SERVICE	35,182,000	35,686,000	(504,000)
	OTH SELF SUPPORTING DEBT SERVC		1,145,738	(1,145,738)
	MIDTOWN EXCH 108 LOAN ACCOUNT	600,638	600,638	0
	DOWNTOWN EAST		2,665,308	(2,665,308)
	LIBRARY REF DEBT SERVICE	9,114,000	8,325,100	788,900
	CONVENTION CENTER-DEBT SERVICE	24,502,125	24,502,125	0
	TARGET CENTER	2,977,654	4,492,233	(1,514,579)
	TAX INCREMENT - DEBT SERVICE	8,092,828	6,265,576	1,827,252
<b>TOTAL DEBT SERVICE</b>		<b>89,744,401</b>	<b>93,049,704</b>	<b>(3,305,303)</b>
INTERNAL	MATERIALS & LAB-INTERNAL SVC	1,781,126	1,841,895	(60,769)
SERVICE	EQUIPMENT - INTERNAL SERVICE	25,289,593	24,892,953	396,640
	EQUIPMENT ACQUISITION FUND	11,008,747	11,919,396	(910,649)
	PROPERTY SERVICES	19,053,854	18,936,301	117,553
	STORES - INTERNAL SERVICE	1,190,000	1,054,084	135,916
	INFO TECH - INTERNAL SERVICE	39,898,879	37,971,711	1,927,168
	SELF INSURANCE-INTERNAL SVC	31,257,812	30,919,416	338,396
<b>TOTAL INTERNAL SERVICE</b>		<b>129,480,011</b>	<b>127,535,756</b>	<b>1,944,255</b>
ENTERPRISE	RIVER TERMINAL		26,800	(26,800)
	GARFS	400,000	279,700	120,300
	SURFACE WATER & SEWER-SANITARY	68,833,714	69,304,551	(470,837)
	SURFACE WATER & SEWER-STORMWATER	46,846,831	43,042,310	3,804,521
	WATER - ENTERPRISE	90,930,913	90,797,254	133,659
	MUNICIPAL PARKING-ENTERPRISE	60,848,566	59,176,694	1,671,872
	SOLID WASTE - ENTERPRISE	40,188,000	45,551,491	(5,363,491)
<b>TOTAL ENTERPRISE</b>		<b>308,048,024</b>	<b>308,178,801</b>	<b>(130,777)</b>
<b>TOTAL ALL FUNDS</b>		<b>1,305,619,690</b>	<b>1,320,374,210</b>	<b>(14,754,520)</b>

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

		2012 Actual	2013 Actual	2014 Adopted	2015 Mayor's Recommended	% Change
<b>GENERAL</b>	PROPERTY TAXES	181,476,358	175,485,461	159,526,000	157,272,620	-1.4%
	SALES AND OTHER TAXES	12,927,957	13,109,952	72,212,000	73,625,186	2.0%
	FRANCHISE FEES	26,119,558	29,619,985	26,900,000	28,977,500	7.7%
	LICENSE AND PERMITS	36,089,034	39,227,495	36,349,558	39,045,226	7.4%
	STATE GOVERNMENT	68,129,037	69,817,368	80,760,425	82,419,010	2.1%
	LOCAL GOVERNMENT	568,813	713,640	538,244	698,860	29.8%
	CHARGES FOR SERVICES	44,480,925	42,424,923	43,974,084	44,350,830	0.9%
	CHARGES FOR SALES	132,202	105,136	68,750	61,750	-10.2%
	FINES AND FORFEITS	8,242,551	7,667,948	7,893,000	7,248,000	-8.2%
	SPECIAL ASSESSMENTS	3,009,242	3,481,950	3,254,250	3,450,825	6.0%
	INTEREST	1,649,258	(607,375)	1,600,000	2,300,000	43.8%
	RENTS	1,559	759	-	-	
	CONTRIBUTIONS	806,721	944,831	840,000	960,000	14.3%
	OTHER MISC REVENUES	518,340	551,195	5,487,770	5,628,770	2.6%
	USE OF FUND BALANCE	-	-	24,567,521	13,310,347	-45.8%
<b>TOTAL GENERAL FUNDS</b>		<b>384,151,555</b>	<b>382,543,267</b>	<b>463,971,602</b>	<b>459,348,924</b>	<b>-1.0%</b>
<b>SPECIAL REVENUE</b>	PROPERTY TAXES	129,241,458	124,361,937	129,766,624	76,762,883	-40.8%
	SALES AND OTHER TAXES	56,509,335	57,693,771	1,461,157	1,484,438	1.6%
	LICENSE AND PERMITS	1,542,143	1,649,328	1,710,223	1,160,000	-32.2%
	FEDERAL GOVERNMENT	55,309,537	38,207,327	23,683,514	25,297,787	6.8%
	STATE GOVERNMENT	36,984,803	35,868,791	20,862,901	11,137,522	-46.6%
	LOCAL GOVERNMENT	6,506,432	4,922,384	3,478,428	376,666	-89.2%
	CHARGES FOR SERVICES	24,713,616	28,112,059	20,779,936	16,387,862	-21.1%
	CHARGES FOR SALES	2,481,146	11,654,358	6,000	-	-100.0%
	FINES AND FORFEITS	712,637	733,916	908,000	405,000	-55.4%
	SPECIAL ASSESSMENTS	10,008,114	9,516,678	9,497,000	9,819,000	3.4%
	INTEREST	2,326,811	159,756	766,378	1,111,486	45.0%
	GAINS	-	12,980	10,000	-	-100.0%
	RENTS	11,822,107	12,434,168	11,040,916	11,534,500	4.5%
	CONTRIBUTIONS	1,435,708	1,463,478	849,709	211,000	-75.2%
	OTHER MISC REVENUES	18,162,647	18,774,315	7,936,800	8,091,473	1.9%
LONG TERM LIABILITIES PROCEEDS	4,311,067	60	250,000	-	-100.0%	
<b>TOTAL SPECIAL REVENUE</b>	<b>362,067,560</b>	<b>345,565,305</b>	<b>233,007,586</b>	<b>163,779,617</b>	<b>-29.7%</b>	
<b>CAPITAL PROJECT/ GOVERNMENTAL FUNDS</b>	PROPERTY TAXES	1,006,591	1,015,202	-	-	
	SALES AND OTHER TAXES	126	51	-	-	
	LICENSE AND PERMITS	283,084	325,764	260,000	260,000	0.0%
	FEDERAL GOVERNMENT	11,480,444	11,115,989	5,449,000	10,540,000	93.4%
	STATE GOVERNMENT	21,809,278	11,116,334	12,811,000	16,500,000	28.8%
	LOCAL GOVERNMENT	7,581,416	3,355,435	1,463,000	1,170,000	-20.0%
	CHARGES FOR SERVICES	13,721,546	12,825,478	8,100,000	10,200,000	25.9%
	CHARGES FOR SALES	172,462	292,551	-	-	
	SPECIAL ASSESSMENTS	1,382,722	1,443,711	10,345,000	13,405,000	29.6%
	INTEREST	99,835	(8,702)	-	-	
	CONTRIBUTIONS	80,979	13,536	-	-	
	OTHER MISC REVENUES	1,826,851	1,018,733	480,000	-	-100.0%
	LONG TERM LIABILITIES PROCEEDS	-	13,358,096	28,485,000	33,725,000	18.4%
<b>TOTAL CAPITAL PROJECT/ GOVERNMENTAL FUNDS</b>	<b>59,445,334</b>	<b>55,872,177</b>	<b>67,393,000</b>	<b>85,800,000</b>	<b>27.3%</b>	
<b>DEBT SERVICE</b>	PROPERTY TAXES	28,038,088	30,790,954	37,828,000	44,296,000	17.1%
	SALES AND OTHER TAXES	2,355	1,074	-	-	
	STATE GOVERNMENT	30,896	30,154	-	-	
	SPECIAL ASSESSMENTS	9,436,501	9,936,529	8,142,548	9,275,156	13.9%
	INTEREST	500,338	(158,475)	-	-	
	RENTS	548,852	181,384	-	-	
	OTHER MISC REVENUES	1,176,750	662,900	-	-	
	LONG TERM LIABILITIES PROCEEDS	42,373,565	18,621,954	-	-	
	<b>TOTAL DEBT SERVICE</b>	<b>82,107,345</b>	<b>60,066,474</b>	<b>45,970,548</b>	<b>53,571,156</b>	<b>16.5%</b>

<b>INTERNAL SERVICE</b>	FEDERAL GOVERNMENT	11,631	-	-	-	
	CHARGES FOR SERVICES	74,136,044	78,391,222	74,137,446	75,716,370	2.1%
	CHARGES FOR SALES	9,853,315	10,508,352	11,962,800	11,955,444	-0.1%
	FINES AND FORFEITS	-	53,151	-	-	
	GAINS	232,662	493,960	10,000	10,000	0.0%
	RENTS	41,749,847	42,552,950	36,189,373	29,238,605	-19.2%
	OTHER MISC REVENUES	4,350,683	4,781,821	3,450,505	1,013,000	-70.6%
	LONG TERM LIABILITIES PROCEEDS	-	6,573,946	2,350,000	2,850,000	21.3%
	<b>TOTAL INTERNAL SERVICE</b>	<b>130,334,182</b>	<b>143,355,402</b>	<b>128,100,124</b>	<b>120,783,419</b>	<b>-5.7%</b>
<b>ENTERPRISE</b>	LICENSE AND PERMITS	555,547	443,928	439,000	495,000	12.8%
	FEDERAL GOVERNMENT	241,348	1,090,517	-	-	
	STATE GOVERNMENT	1,813,736	1,918,876	1,168,654	1,187,112	1.6%
	LOCAL GOVERNMENT	2,276,435	1,186,483	1,379,559	1,191,663	-13.6%
	CHARGES FOR SERVICES	276,522,440	268,941,829	271,028,270	280,362,013	3.4%
	CHARGES FOR SALES	3,129,660	2,366,808	2,266,793	1,244,000	-45.1%
	FINES AND FORFEITS	39,241	24,733	45,000	45,000	0.0%
	SPECIAL ASSESSMENTS	2,587,182	2,031,958	767,357	1,383,481	80.3%
	INTEREST	48,818	12,607	-	-	
	GAINS	54,355	99,549	-	-	
	RENTS	2,886,313	2,344,811	1,144,931	-	-100.0%
	CONTRIBUTIONS	210,821	53,054	25,000	-	-100.0%
	OTHER MISC REVENUES	97,335	263,707	16,000	-	-100.0%
	LONG TERM LIABILITIES PROCEEDS	1,245	-	21,700,000	19,935,000	-8.1%
	<b>TOTAL ENTERPRISE</b>	<b>290,464,474</b>	<b>280,778,858</b>	<b>299,980,564</b>	<b>305,843,269</b>	<b>2.0%</b>
<b>TOTAL FUNDS</b>	<b>1,308,570,451</b>	<b>1,268,181,484</b>	<b>1,238,423,424</b>	<b>1,189,126,385</b>	<b>-4.0%</b>	

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**SCHEDULE THREE  
EXPENSES BY FUND AND DEPARTMENT  
(excludes transfers)**

		2012 Actual	2013 Actual	2014 Adopted	2015 Mayor's Recommended	% Change
<b>GENERAL</b>	311	3,110,674	3,048,027	3,540,223	3,683,465	4.0%
	911	7,282,423	7,711,272	8,131,838	9,052,193	11.3%
	ASSESSOR	3,920,114	3,780,182	4,628,603	4,869,380	5.2%
	ATTORNEY	7,852,044	7,960,888	8,675,256	9,001,847	3.8%
	CITY CLERK	3,415,885	3,827,179	3,811,659	4,157,929	9.1%
	CITY COORDINATOR	1,558,558	2,655,672	2,191,677	3,264,011	48.9%
	CITY COUNCIL	4,176,850	4,351,516	4,729,509	4,893,499	3.5%
	CIVIL RIGHTS	2,151,720	2,289,542	2,879,506	3,317,684	15.2%
	COMMUNICATIONS	2,103,836	2,170,614	2,189,887	2,385,514	8.9%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,546,791	19,644,732	30,111,442	32,556,989	8.1%
	EMERGENCY MANAGEMENT	610,218	875,688	717,039	767,969	7.1%
	FINANCE AND PROPERTY SERV	19,242,817	23,133,189	21,876,679	22,170,168	1.3%
	FIRE	52,617,402	54,019,341	59,015,853	60,230,520	2.1%
	GENERAL FUND CONTINGENCY	11,324	540	4,000,000	4,007,139	0.2%
	GENERAL REVENUES	-	-	200,000	-	-100.0%
	HUMAN RESOURCES	5,187,960	6,649,341	6,986,224	7,230,994	3.5%
	INFORMATION TECHNOLOGY	50,000	100,406	725,000	-	-100.0%
	INTERGOVERNMENTAL RELATIONS	1,341,172	1,302,479	1,633,658	1,512,574	-7.4%
	INTERNAL AUDIT	398,070	421,754	491,487	507,236	3.2%
	LIBRARY BOARD	-	-	3,238,000	2,363,000	-27.0%
	MAYOR	1,448,755	1,586,143	1,696,755	1,917,292	13.0%
	MINNEAPOLIS HEALTH DEPARTMENT	2,431,602	6,969,443	7,402,549	8,438,780	14.0%
	NEIGHBORHOOD & COMMUNITY RELATIONS	1,029,081	933,813	1,039,000	949,415	-8.6%
	POLICE	128,484,712	131,955,439	143,292,615	148,340,932	3.5%
	PW - ADMINISTRATIVE SERVICES	2,539,688	2,651,922	2,975,098	3,120,420	4.9%
	PW - TRAFFIC AND PARKING SERVICES	13,515,492	13,850,069	15,448,184	16,114,961	4.3%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	28,826,567	32,548,507	30,253,386	31,226,181	3.2%
	PW - TRANSPORTATION PLANNING AND ENGINEERING	2,438,966	2,313,275	4,930,931	3,275,805	-33.6%
	REGULATORY SERVICES	31,333,030	13,319,973	15,783,805	17,432,410	10.4%
	<b>TOTAL GENERAL FUND</b>	<b>330,625,749</b>	<b>350,070,944</b>	<b>392,595,862</b>	<b>406,788,311</b>	<b>3.6%</b>
<b>SPECIAL REVENUE</b>	311	1,232	-	-	-	
	911	457,755	416,102	515,480	515,480	0.0%
	ATTORNEY	567,951	412,894	384,596	523,016	36.0%
	CITY COORDINATOR	64,209	129,832	-	-	
	CIVIL RIGHTS	395,214	321,877	307,600	392,000	27.4%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	91,621,692	78,344,499	48,137,244	42,356,929	-12.0%
	EMERGENCY MANAGEMENT	2,910,708	3,636,790	1,000,000	1,100,000	10.0%
	FINANCE AND PROPERTY SERV	3,253,620	519,852	251,166	214,858	-14.5%
	FIRE	1,174,584	873,603	299,463	-	-100.0%
	HUMAN RESOURCES	(580)	-	-	-	
	INFORMATION TECHNOLOGY	25,000	-	-	-	
	INTERGOVERNMENTAL RELATIONS	1,226,332	1,356,349	1,192,000	1,276,017	7.0%
	MAYOR	80,803	64,583	-	-	
	MINNEAPOLIS HEALTH DEPARTMENT	10,746,953	11,018,502	10,349,609	10,097,633	-2.4%
	NEIGHBORHOOD & COMMUNITY RELATIONS	3,233,113	2,105,328	5,251,480	5,903,384	12.4%
	POLICE	6,180,384	4,562,207	4,414,900	5,071,116	14.9%
	PW - TRAFFIC AND PARKING SERVICES	-	663,746	-	-	
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	6,001,187	6,167,780	5,800,000	6,100,001	5.2%
	REGULATORY SERVICES	5,565,335	3,576,337	4,767,419	5,097,088	6.9%
	BOARD OF ESTIMATE & TAXATION	171,987	174,081	179,800	187,500	4.3%
	CAPITAL IMPROVEMENTS	6,340,836	3,245,246	-	-	
	CONVENTION CENTER	39,975,866	45,434,138	51,491,158	52,787,827	2.5%
	DEBT SERVICE	7,392	-	-	-	
	MPHA	115,026	45,064	-	-	
	MPLS EMPLOYEE RETIREMT FD	28,589,279	32,760,628	33,017,800	35,638,210	7.9%
	MUNICIPAL BUILDING COMMISSION	8,459,739	7,941,172	8,634,082	8,977,189	4.0%
	NEIGH REVITALIZATN POL BD	646,261	-	-	-	
	NON DEPARTMENTAL	98,257	64,803	66,000	64,803	-1.8%
	NON-CPED	9,995	19,758	-	-	
	PARK BD - CAP IMPROV	198,607	110,332	-	-	
PARK BOARD	65,865,240	71,497,982	77,391,392	-	-100.0%	
PW - PROPERTY SERVICES	(834)	-	-	-		
PW - WATER TREATMENT & DISTR.	1,930	-	-	-		
YOUTH COORDINATING BOARD	1,605,742	1,695,231	1,573,824	-	-100.0%	
<b>TOTAL SPECIAL REVENUE</b>	<b>285,590,814</b>	<b>277,158,715</b>	<b>255,025,015</b>	<b>176,303,050</b>	<b>-30.9%</b>	

CAPITAL PROJECT/ GOVERNMENTAL FUNDS	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	174,656	550,661	480,000	-	-100.0%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	875,884	658,299	712,953	1,028,382	44.2%
	PW - TRANSPORTATION PLANNING AND ENGINEERING	6,926,916	6,015,237	7,683,343	8,101,175	5.4%
	CAPITAL IMPROVEMENTS	74,404,961	64,436,966	61,633,000	81,045,000	31.5%
	DEBT SERVICE	-	96,618	-	-	-
	PARK BD - CAP IMPROV	15,102,835	14,186,386	6,011,000	5,150,000	-14.3%
<b>TOTAL CAPITAL PROJECT/ GOVERNMENTAL FUNDS</b>		<b>97,485,252</b>	<b>85,944,167</b>	<b>76,520,296</b>	<b>95,324,558</b>	<b>24.6%</b>
DEBT SERVICE	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,493,426	2,523,532	-	-	-
	DEBT SERVICE	169,331,269	91,005,174	81,101,887	92,545,704	14.1%
	<b>TOTAL DEBT SERVICE</b>	<b>171,824,695</b>	<b>93,528,706</b>	<b>81,101,887</b>	<b>92,545,704</b>	<b>14.1%</b>
INTERNAL SERVICE	ATTORNEY	6,041,992	6,289,440	6,889,117	7,115,495	3.3%
	CITY CLERK	1,269,265	1,356,599	1,286,165	1,349,198	4.9%
	FINANCE AND PROPERTY SERV	19,229,226	20,874,842	19,889,011	20,886,448	5.0%
	HUMAN RESOURCES	1,666,095	2,817,179	1,711,834	1,856,432	8.4%
	INFORMATION TECHNOLOGY	26,990,544	27,059,287	28,811,114	32,967,799	14.4%
	PW - TRAFFIC AND PARKING SERVICES	393,012	566,327	362,541	328,691	-9.3%
	PW - TRANSPORTATION PLANNING AND ENGINEERING	1,334,525	1,473,156	1,764,107	1,841,895	4.4%
	CAPITAL IMPROVEMENTS	(5,894)	(7,330)	2,050,000	2,850,000	39.0%
	DEBT SERVICE	679,295	753,074	5,099,195	3,982,750	-21.9%
	PARK BOARD	6,930,489	8,357,985	7,978,989	-	-100.0%
	PW - PROPERTY SERVICES	(3,606)	-	-	-	-
	HEALTH AND WELFARE	784,178	1,097,227	2,468,400	2,530,110	2.5%
	LIABILITY	3,907,739	7,076,070	8,574,185	8,789,677	2.5%
	PW - ENG. MATERIALS & TESTING	12,771	-	-	-	-
	PW - FLEET	34,129,799	34,245,799	39,034,500	34,251,999	-12.3%
	WORKERS COMPENSATION	9,528,316	10,984,938	7,364,487	7,469,045	1.4%
<b>TOTAL INTERNAL SERVICE</b>		<b>112,887,745</b>	<b>122,944,593</b>	<b>133,283,644</b>	<b>126,219,540</b>	<b>-5.3%</b>
ENTERPRISE	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,429,460	2,611,109	596,120	306,500	-48.6%
	PW - TRAFFIC AND PARKING SERVICES	39,827,725	37,838,348	37,883,422	39,031,755	3.0%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	8,043,744	7,867,859	9,264,226	9,490,184	2.4%
	CAPITAL IMPROVEMENTS	31,540	176,921	51,805,000	45,540,000	-12.1%
	DEBT SERVICE	8,434,272	7,349,039	36,316,583	29,391,996	-19.1%
	PARK BOARD	14,182,547	9,393,375	9,855,199	-	-100.0%
	PW - WATER TREATMENT & DISTR.	51,611,062	51,083,573	52,424,040	55,962,426	6.7%
	PW - SOLID WASTE	30,741,000	33,784,178	33,378,046	42,551,491	27.5%
	SURFACE WATER & SEWERS-SANITARY	51,918,654	51,970,276	48,002,789	56,833,381	18.4%
	SURFACE WATER & SEWERS-STORMWATR	13,540,946	15,715,665	19,404,557	19,371,437	-0.2%
<b>TOTAL ENTERPRISE</b>		<b>220,760,950</b>	<b>217,790,343</b>	<b>298,929,981</b>	<b>298,479,171</b>	<b>-0.2%</b>
<b>TOTAL FUNDS</b>		<b>1,219,175,205</b>	<b>1,147,437,467</b>	<b>1,237,456,686</b>	<b>1,195,660,334</b>	<b>-3.4%</b>

**City of Minneapolis  
2015 Budget  
Community Development Block Grant (CDBG)**

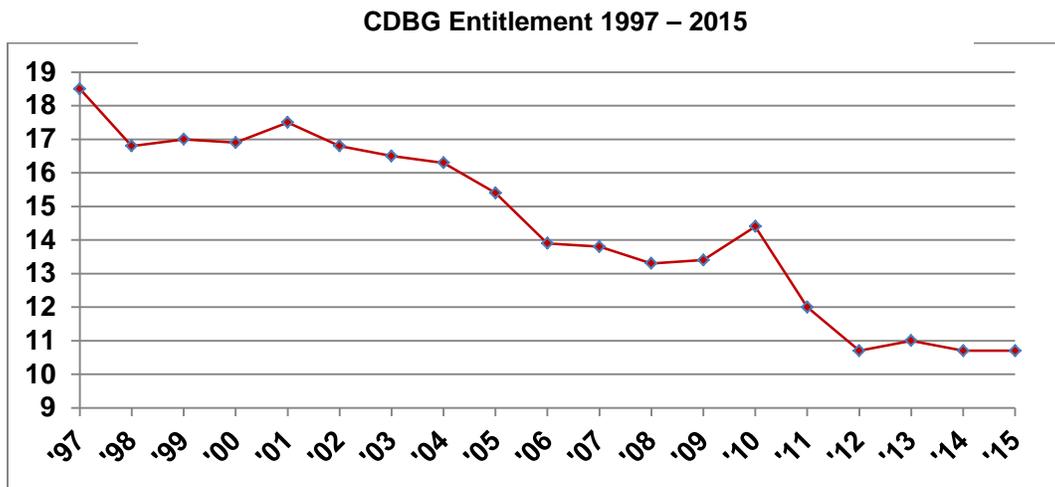
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**Background**

This fund is used to account for the Federal grants received under the Community Development Block Grant (CDBG) provision authorized by Title I of the Housing and Community Development Act of 1974. Included in this entitlement are the CDBG, HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG), and Housing Opportunities for Persons with AIDS (HOPWA). Based on the City's Consolidated Plan submitted to the U.S. Department of Housing and Urban Development (HUD), annual direct grants can be used by the City of Minneapolis to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low-and moderate-income persons.

**Historical Financial Performance**

The Consolidated Plan funds are budgeted to coincide with the City's annual calendar year budgeting process, although the funds are not available until June 1 of each year. The programs are managed on a cost reimbursement basis and therefore the CDBG fund balance amount at any given time is the result of timing differences between entitlement grant revenue receipts and grant expenditure disbursements. The graph below reflects the trend in CDBG funding for the past 18 years. After several years of declining funding levels, 2009 and 2010 were the first years the actual funding had exceeded the anticipated funding by approximately 2%. Those two years were followed by more than a 16% reduction in 2011 with the actual HUD award of approximately \$12 million. From 2012 through 2014, the funding level has remained around \$10 million. For 2015, the City is anticipating the funding to remain level with the 2014 funding amount of 10.7 million.



**2015 Budget**

*Revenues*

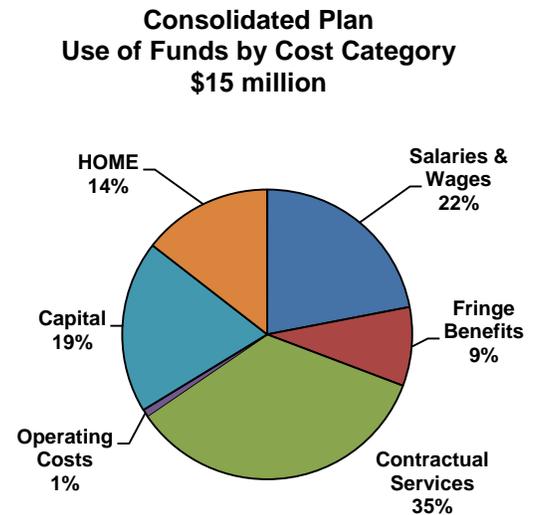
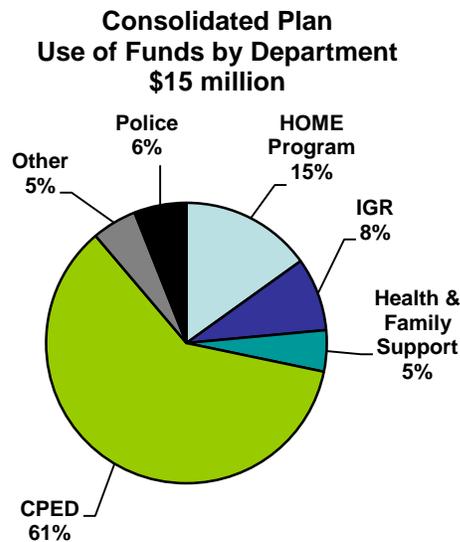
The entitlement funds drawn from HUD are budgeted based on the past relationship between national appropriations and local entitlement amounts. Amounts are based on the most recent actions of Congress.

The HOME program is expected to be close to the 2014 funding amount. The ESG and HOPWA awards are anticipated to remain unchanged from the 2014 levels. Final award

numbers from Congress should be available in early 2015. The HUD appropriation formula, which changed in 2002, includes variable factors based on 2010 American Community Survey (ACS) and the 2010 Census information. The Census information includes population changes among all the cities within the total HUD appropriation.

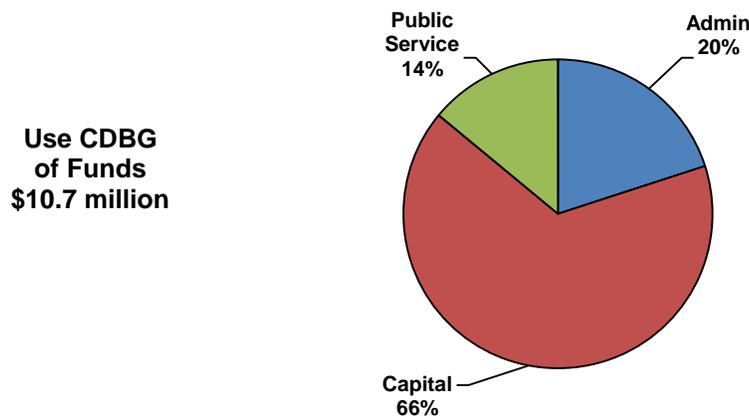
*Expenditures*

The City distributes its entitlement funds received through the HUD Consolidated Plan to various departments to carry out program activities, and awards funds to private and public not-for-profit organizations. The graphs below reflect the distribution of the budgeted Consolidated Plan by department and by cost category.



*CDBG Allocations*

The graph below shows the distribution of the CDBG allocation in 2015. The public service and administration categories have a 15% and a 20% cap, respectively. In 2015 the funds were nearly allocated to the maximum for both of these categories.



*Debt Service*

The CDBG entitlement is obligated over and above the current grant budgets by \$4.2 million. This amount reflects what the City borrowed against its entitlement to fund the Block E economic development project. As program revenues exceed the budget expenditures, these funds will be incrementally applied to the over-obligation (which was originally \$7.4 million).

**Mayor Recommended**

The Mayor recommended the estimated funding level for 2015 be at level with the actual 2014 CDBG allocation. Other entitlement funding for the HOPWA, ESG, and HOME programs also remains at the actual HUD Consolidated Plan amount for 2014. Departments were also asked to plan for fifteen percent reduction options in the event that the actual HUD award is substantially reduced.

**SCHEDULE FOUR**  
**Year 41 (2015) - Community Development Block Grant**

Organization	Project	2013 Consolidated Plan	2014 Consolidated Plan	2015 Mayor Recommended
<b><u>Capital /Other---CDBG</u></b>				
Community Planning & Economic Development	Adult Training, Placement and Retention	\$ 1,705,498	\$ 1,247,500	\$ 1,247,500
	High Density Corridor Initiative	578,769	579,000	579,000
	Multi-Family/Affordable Housing	2,966,776	3,277,540	3,277,540
	NEDF/CEDF (Great Streets)	10,726	123,000	123,000
	Commercial Property Investment	-	-	-
	Vacant and Boarded Building Program	1,753,430	1,753,000	1,753,000
<b>Subtotal CPED capital</b>		<b>7,015,199</b>	<b>6,980,040</b>	<b>6,980,040</b>
Fire Department	Fire Protection Equipment	-		
Health Department	Lead Reduction	61,500	61,000	61,000
Regulatory Services	New Problem Properties Strategy	103,700		
<b>Total Capital/Other (65%)</b>		<b>7,180,399</b>	<b>7,041,040</b>	<b>7,041,040</b>
<b><u>Public Service---CDBG</u></b>				
Community Planning & Economic Development	Youth Employment	253,000	253,000	253,000
Neighborhood & Community Relations )	Access & Outreach (Multicultural Affairs	120,000	-	-
Police Department	Community Crime Prevention Specialists	897,015	897,000	897,000
Health Department	Way to Grow	212,000	212,000	212,000
	Juvenile Supervision Center (Curfew			
	Truancy Program)	100,000	100,000	100,000
	Domestic Abuse Project	75,000	75,000	75,000
<b>Total Public Service (15%)</b>		<b>1,657,015</b>	<b>1,537,000</b>	<b>1,537,000</b>
<b>Public Service - 15% Cap</b>		<b>1,657,015</b>	<b>1,608,383</b>	<b>1,608,383</b>

**SCHEDULE FOUR**  
**Year 41 (2015) - Community Development Block Grant**

Organization	Project	2013 Consolidated Plan	2014 Consolidated Plan	2015 Mayor Recommended
<b><u>Administration---CDBG</u></b>				
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance/Monitoring	365,000	335,000	335,000
Community Planning & Economic Development	Planning - Administration	1,037,353	899,807	899,807
Health Department	Mid-Minnesota Legal Aid	34,000	24,700	24,700
	Grant Administration	67,400	62,000	62,000
	Neighborhood Services	71,400	-	-
	Way to Grow Administration	17,500	15,000	15,000
	Youth Violence Prevention	110,700	158,000	158,000
Finance Department	Program Administration	196,000	180,000	180,000
Intergovernmental Relations	Grants & Special Projects	190,000	175,000	175,000
	Mid-Minnesota Legal Aid	54,000	40,100	40,100
Youth Coordinating Board	Administration	66,000	64,803	64,803
Neighborhood & Community Relations	Access & Outreach (Multicultural Affairs)	-	102,000	102,000
Regulatory Services	New Problem Properties Strategy	-	88,100	88,100
<b>Total Administration (20%)</b>		<b>2,209,353</b>	<b>2,144,510</b>	<b>2,144,510</b>
<b>Administration 20% cap</b>		<b>2,209,353</b>	<b>2,144,510</b>	<b>2,144,510</b>
<b>CDBG Total of Requests (100%)</b>		<b>11,046,767</b>	<b>10,722,550</b>	<b>10,722,550</b>
<b>CDBG Revenue</b>		<b>11,046,767</b>	<b>10,722,550</b>	<b>10,722,550</b>
<b><u>Other Consolidated Plan</u></b>				
<b><u>Entitlement Funds</u></b>				
<b>HOME Investment Partnerships</b>				
Community Planning & Economic Development	Affordable Housing Trust Fund (AHTF)	1,613,480	1,618,842	1,618,842
	Home Ownership Works (HOW)	402,916	404,711	404,711
	CPED Administration	209,044	209,839	209,839
Intergovernmental Relations	Grants & Special Projects Administration	15,000	15,000	15,000
<b>Emergency Solutions Grant (ESG)</b>				
Community Planning & Economic Development	Emergency Solutions Grant Programs	623,222	680,119	680,119
	Street Outreach		150,000	150,000
	CPED Administration		62,306	62,306
Neighborhood & Community Relations	Street Outreach	150,000		
Intergovernmental Relations	Grants & Special Projects Administration	5,000	5,000	5,000
<b>Housing Opportunities for Persons with AIDS (HOPWA)</b>	Third Party Contractors/Subrecipients/Subgrantees	971,800	1,040,917	1,040,917
<b>Grand Total Consolidated Plan</b>		<b>\$ 15,037,229</b>	<b>\$ 14,909,284</b>	<b>\$ 14,909,284</b>

**SCHEDULE FIVE  
STAFFING INFORMATION**

	2012 Budget	2013 Budget	2014 Budget	2015 Mayor's Recommended	Change	% change
<b>CITY COORDINATOR</b>						
311	28.00	28.00	31.00	31.00	0.00	0.0%
911	78.00	80.00	80.00	84.00	4.00	5.0%
CITY COORDINATOR	9.00	9.00	11.00	14.00	3.00	27.3%
COMMUNICATIONS	12.00	12.00	12.00	14.00	2.00	16.7%
CONVENTION CENTER	194.10	177.10	177.30	177.30	0.00	0.0%
EMERGENCY MANAGEMENT	6.00	4.00	6.50	6.50	0.00	0.0%
FINANCE AND PROPERTY SERV	239.00	240.50	250.00	251.00	1.00	0.4%
HUMAN RESOURCES	45.30	48.80	50.80	51.80	1.00	2.0%
INFORMATION TECHNOLOGY	57.00	54.00	60.00	60.00	0.00	0.0%
INTERGOVERNMENTAL RELATIONS	7.00	8.00	8.00	8.00	0.00	0.0%
NEIGHBORHOOD & COMMUNITY RELATIONS	16.00	16.00	16.00	17.00	1.00	6.3%
<b>CITY COORDINATOR</b>	<b>691.40</b>	<b>677.40</b>	<b>702.60</b>	<b>714.60</b>	<b>12.00</b>	<b>1.7%</b>
<b>COMMUNITY PLANNING &amp; ECONOMIC DEVELOPMENT</b>						
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	116.79	224.80	228.00	230.00	2.00	0.9%
<b>COMMUNITY PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>116.79</b>	<b>224.80</b>	<b>228.00</b>	<b>230.00</b>	<b>2.00</b>	<b>0.9%</b>
<b>OTHER CHARTER DEPARTMENTS</b>						
ASSESSOR	35.00	35.00	36.00	36.00	0.00	0.0%
ATTORNEY	101.00	102.00	108.00	110.00	2.00	1.9%
CITY CLERK	26.02	27.00	27.00	29.00	2.00	7.4%
CITY COUNCIL	39.00	39.00	39.00	39.00	0.00	0.0%
CIVIL RIGHTS	19.00	21.00	22.00	23.00	1.00	4.5%
FIRE	392.00	413.00	413.00	413.00	0.00	0.0%
INTERNAL AUDIT	2.50	2.00	3.00	3.00	0.00	0.0%
MAYOR	11.00	11.00	11.00	12.00	1.00	9.1%
MINNEAPOLIS HEALTH DEPARTMENT	50.25	91.00	94.30	100.80	6.50	6.9%
POLICE	967.80	980.50	985.50	1,020.50	35.00	3.6%
REGULATORY SERVICES	285.30	141.00	149.00	155.50	6.50	4.4%
<b>OTHER CHARTER DEPARTMENTS</b>	<b>1,928.87</b>	<b>1,862.50</b>	<b>1,887.80</b>	<b>1,941.80</b>	<b>54.00</b>	<b>2.9%</b>
<b>PUBLIC WORKS</b>						
PW - ADMINISTRATIVE SERVICES	16.00	16.00	16.00	16.00	0.00	0.0%
PW - FLEET	168.00	156.00	78.00	74.00	(4.00)	-5.1%
PW - SOLID WASTE	127.00	134.33	134.33	134.00	(0.33)	-0.2%
PW - TRAFFIC AND PARKING SERVICES	89.00	95.40	98.10	107.80	9.70	9.9%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	145.27	146.95	206.95	206.95	(0.00)	-0.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	77.00	73.00	78.50	86.00	7.50	9.6%
PW - WATER TREATMENT & DISTR.	175.50	158.50	192.50	192.50	0.00	0.0%
SURFACE WATER & SEWERS-SANITARY	37.75	39.50	45.00	39.00	(6.00)	-13.3%
SURFACE WATER & SEWERS-STORMWATR	53.15	52.40	48.50	59.25	10.75	22.2%
PW - CAPITAL	43.41	39.57	49.10	40.00	(9.10)	-18.5%
<b>PUBLIC WORKS</b>	<b>932.08</b>	<b>911.65</b>	<b>946.98</b>	<b>955.50</b>	<b>8.52</b>	<b>0.9%</b>
<b>Overall</b>	<b>3,669.14</b>	<b>3,676.36</b>	<b>3,765.38</b>	<b>3,841.90</b>	<b>76.52</b>	<b>2.7%</b>

## SCHEDULE FIVE 2015 FOOTNOTES

*Note: The 2014 budgeted numbers reflected the 2014 Council Adopted Budget and do not include any changes that have occurred administratively during the fiscal year 2014.*

**Assessor:** The department's staffing levels remain unchanged from 2014.

**Attorney:** The department's staffing levels increase by two FTEs from 2014.

**City Council:** The department's staffing levels remain unchanged from 2014.

**City Clerk:** The department's staffing levels increase by three FTEs from 2014, partially offset by one-time funding for 1 FTE in 2014 not being carried forward to 2015.

**City Coordinator Administration:** The department's staffing levels increase by three FTEs from 2014

**911:** The department's staffing levels increase by four FTEs from 2014.

**311:** The department's staffing levels remain unchanged from 2014.

**Emergency Management:** The department's staffing levels remain unchanged from 2014.

**Civil Rights:** The department's staffing levels increase by one FTE from 2014.

**Communications:** The department's staffing levels increase by two FTE from 2014.

**Community Planning and Economic Development:** The department's staffing levels increase by two FTE from 2014.

**Convention Center:** The department's staffing levels remain unchanged from 2014.

**Finance and Property Services:** The department's staffing levels increase by one FTE from 2014

**Fire:** The department's staffing levels remain level from 2014. The total FTE count for this department does not reflect cadet hiring as they are not considered in the FTE count until they become full-time staff.

**Health:** The department's staffing levels increase by 6.5 FTEs from 2014.

**Human Resources:** The department's staffing levels increase by one FTE from 2014. This position was created in partnership with Public Works and housed at the Hiawatha Facility.

**Information Technology:** The department's staffing levels remain unchanged from 2014.

**Intergovernmental Relations:** The department's staffing levels remain unchanged from 2014.

**Internal Audit:** The department's staffing levels remain unchanged from 2014.

**Mayor:** The department's staffing levels increase by one FTE from 2014.

**Neighborhood and Community Relations:** The department's staffing levels increase by one FTE from 2014.

**Police:** The department's staffing levels increase by thirty five FTEs from 2014. CSO's /Cadets/Recruits are placed in Professional standards/training division of MPD until after they are sworn in, after which most of them are allocated to Patrol division. Reorganization in Police Department in 2014 moved the Licensing and Traffic Investigations Units from Patrols division to Investigations division.

**Public Works Administration:** The division's staffing levels remain unchanged from 2014.

**Public Works Fleet Services:** 2015 has four less FTEs due to reclassification of job titles and reorganization in the PW department in 2014.

**Public Works Surface Water and Sewers-Stormwater:** 2015 budget has an increase of 10.8 FTE as a result of five new positions and the other positions result from reorganizations between Sanitary Sewer, Stormwater and Capital in 2014.

**Public Works Surface Water and Sewers- Sanitary:** The division's decrease in employee count of 6 FTE results from a reorganizing of employees between the sanitary sewer, storm water, and capital divisions, as well as Fleet Services.

**Public Works Solid Waste and Recycling:** The division's staffing levels remain unchanged from 2014.

**Public Works Traffic and Parking Services:** The division's staffing levels remain unchanged from 2014. 2015 budget shows 9.7 new positions from reclassification and reorganization of job titles in Public Works department in 2014.

**Public Works Transportation Maintenance and Repair:** The division's staffing levels remain unchanged from 2014.

**Public Works Transportation Planning and Engineering:** The department's staffing levels increase by 7.5 FTEs from 2014.

**Public Works Water:** The division's staffing levels remain unchanged from 2014.

**Public Works –Capital –** In the 2015 Mayor's Recommended Budget, the total FTE shown on Schedule 5 within the Public Works Department includes positions funded in Capital departments. This is a change from prior years in that positions funded in Capital departments were not previously included in the operating budget's presentation of this schedule. For informational purposes, this schedule now also provides historical Capital position counts.

**Regulatory Services:** The department's staffing levels increase by 6.5 FTEs from 2014.

**Independent Boards:** The independent boards do their own FTE budget and are normally included in the council adopted budget.

**SCHEDULE 6  
2015 CPED PROGRAMS ALLOCATIONS BY FUNDS**

Program	Prior Years' Prog	Program Description	2012	2013	2014	2015 Mayor's Recommended	General Fund (00100)	CDBG & ESG (01400)	CDBG (1400) Prog Income	HOME (01500)	Federal and State Grants (01300 & 01600)	Reg Services Special Rev Fund (1900)
			Adopted (as per HUD) Consolid. Plan)	Adopted (as per HUD) Consolid. Plan)	Adopted (as per HUD) Consolid. Plan)							
Program 4		Regional Planning and Development	642,418	757,769								
Program 6		Transportation Planning and Development	494,938	513,379								
Program 13		Public Art	345,490	605,000								
Program 1		Long Range Planning			3,150,119	2,420,982	1,916,181	393,500				
		<b>Total Planning and Related Functions</b>	<b>1,482,846</b>	<b>1,876,148</b>	<b>3,150,119</b>	<b>2,420,982</b>	<b>1,916,181</b>	<b>393,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Program 2	Program 7	Affordable Housing Development	9,809,300	9,340,995	13,120,609	11,864,044	2,717,044	4,748,965		1,786,714		
	Program 16	Green Homes North		607,378								
Program 3	Program 8	Homeownership Support and Development	2,904,638	1,613,722	6,342,252	6,002,493	1,237,038	1,753,000	443,949	446,678		
		<b>Total Housing Development and Support</b>	<b>12,713,938</b>	<b>11,562,095</b>	<b>19,462,861</b>	<b>17,866,537</b>	<b>3,954,082</b>	<b>6,501,965</b>	<b>443,949</b>	<b>2,233,392</b>	<b>0</b>	<b>0</b>
Program 4	Program 10	Minneapolis Food Council Initiative	193,912	92,830								
Program 9	Program 9	Business Development	7,828,625	6,494,303	9,781,329	7,448,367	5,730,015	123,000			250,000	
Program 5	Program 17	Business Licensing		2,997,132	4,104,169	4,273,489	4,037,490					
		<b>Total Economic Development</b>	<b>8,022,537</b>	<b>9,584,265</b>	<b>13,885,498</b>	<b>11,721,855</b>	<b>9,767,504</b>	<b>123,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
Program 5	Program 5	RENEW Minneapolis	210,000	300,000								
Program 6	Program 11	Adult Workforce Development	5,451,548	6,028,667	5,223,221	5,355,003	728,456	1,247,500			2,310,000	
Program 7	Program 12	Youth Training & Development	4,444,962	3,949,222	3,953,570	3,956,671	803,025	253,000			2,147,500	
		<b>Total Workforce Development</b>	<b>10,106,510</b>	<b>10,277,889</b>	<b>9,176,791</b>	<b>9,311,675</b>	<b>1,531,481</b>	<b>1,500,500</b>	<b>0</b>	<b>0</b>	<b>4,457,500</b>	<b>0</b>
Program 8	Program 14	Preservation, Protection and Design of Built and Natural Environments	2,609,705	2,630,232								
Program 9	Program 18	Land Use, Design and Preservation			3,579,376	3,572,223	2,711,940	506,307	160,550			
Program 10	Program 19	Development Services - Customer Service Center		2,796,722	2,860,532	2,861,677	2,578,002					
		Construction Code Services		11,016,064	11,016,064	10,964,911	10,097,799					300,000
		<b>Total Development Services</b>	<b>2,609,705</b>	<b>13,469,328</b>	<b>17,455,972</b>	<b>17,398,811</b>	<b>15,387,741</b>	<b>506,307</b>	<b>160,550</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
Program 11	Program 15	Transfers and Debt Service	29,728,039	31,097,206	36,401,013	35,854,944						
		<b>Total Transfer and Debt Services</b>	<b>29,728,039</b>	<b>31,097,206</b>	<b>36,401,013</b>	<b>35,854,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Program 1		Corridor Vitality Investment Program	4,350,827	2,633,745								
Program 2		Community Stabilization	5,757,563	7,423,838								
Program 11		Pre-Development Activities (2014)			879,141							
		<b>GRAND TOTALS</b>	<b>74,771,965</b>	<b>87,924,515</b>	<b>100,411,395</b>	<b>94,574,805</b>	<b>32,556,989</b>	<b>9,025,272</b>	<b>604,500</b>	<b>2,233,392</b>	<b>4,707,500</b>	<b>300,000</b>

**SCHEDULE 6  
2015 CPED PROGRAMS ALLOCATIONS BY FUNDS**

Program	Prior Years' Prog	Program Description	2012	2013	2014	2015	HRA Levy	Devpt Funds	TIF for Affordable Housing	GARFS	River Terminal	Restricted Dev Funds & Multiple TIF	Cost Allocations
			Adopted (as per HUD)	Adopted (as per HUD)	Adopted (as per HUD)								
			Consolid. Plan)	Consolid. Plan)	Consolid. Plan)	Recommended							
Program 4		Regional Planning and Development	642,418	757,769									
Program 6		Transportation Planning and Development	494,938	513,379									
Program 13		Public Art	345,490	605,000									
Program 1		Long Range Planning			3,150,119	2,420,982							111,301
<b>Total Planning and Related Functions</b>			<b>1,482,846</b>	<b>1,876,148</b>	<b>3,150,119</b>	<b>2,420,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,301</b>
Program 2	Program 7	Affordable Housing Development	9,809,300	9,340,995	13,120,609	11,864,044	271,100		2,000,000			216,200	124,022
	Program 16	Green Homes North		607,378									
Program 3	Program 8	Homeownership Support and Development	2,904,638	1,613,722	6,342,252	6,002,493	728,900	395,500				896,900	100,529
<b>Total Housing Development and Support</b>			<b>12,713,938</b>	<b>11,562,095</b>	<b>19,462,861</b>	<b>17,866,537</b>	<b>1,000,000</b>	<b>395,500</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>1,113,100</b>	<b>224,551</b>
Program 4	Program 10	Minneapolis Food Council Initiative	193,912	92,830									
Program 9	Program 9	Business Development	7,828,625	6,494,303	9,781,329	7,448,367		455,000		279,700	26,800	411,255	172,597
Program 5	Program 17	Business Licensing		2,997,132	4,104,169	4,273,489							235,999
<b>Total Economic Development</b>			<b>8,022,537</b>	<b>9,584,265</b>	<b>13,885,498</b>	<b>11,721,855</b>	<b>0</b>	<b>455,000</b>	<b>0</b>	<b>279,700</b>	<b>26,800</b>	<b>411,255</b>	<b>408,596</b>
Program 5	Program 5	RENEW Minneapolis	210,000	300,000									
Program 6	Program 11	Adult Workforce Development	5,451,548	6,028,667	5,223,221	5,355,003		1,000,000					69,047
Program 7	Program 12	Youth Training & Development	4,444,962	3,949,222	3,953,570	3,956,671		700,000					53,146
<b>Total Workforce Development</b>			<b>10,106,510</b>	<b>10,277,889</b>	<b>9,176,791</b>	<b>9,311,675</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,193</b>
Program 14		Preservation, Protection and Design of Built and Natural Environments	2,609,705	2,630,232									
Program 8		Land Use, Design and Preservation			3,579,376	3,572,223							193,426
Program 9	Program 18	Development Services - Customer Service Center		2,796,722	2,860,532	2,861,677						130,000	153,675
Program 10	Program 19	Construction Code Services		8,042,374	11,016,064	10,964,911							567,112
<b>Total Development Services</b>			<b>2,609,705</b>	<b>13,469,328</b>	<b>17,455,972</b>	<b>17,398,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>914,213</b>
Program 11	Program 15	Transfers and Debt Service	29,728,039	31,097,206	36,401,013	35,854,944		3,525,350				32,329,594	
<b>Total Transfer and Debt Services</b>			<b>29,728,039</b>	<b>31,097,206</b>	<b>36,401,013</b>	<b>35,854,944</b>	<b>0</b>	<b>3,525,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,329,594</b>	<b>0</b>
Program 1		Corridor Vitality Investment Program	4,350,827	2,633,745									
Program 2		Community Stabilization	5,757,563	7,423,838									
Program 11		Pre-Development Activities (2014)			879,141								
<b>GRAND TOTALS</b>			<b>74,771,965</b>	<b>87,924,515</b>	<b>100,411,395</b>	<b>94,574,805</b>	<b>1,000,000</b>	<b>6,075,850</b>	<b>2,000,000</b>	<b>279,700</b>	<b>26,800</b>	<b>33,983,950</b>	<b>1,780,854</b>

**SCHEDULE 7  
CITY OF MINNEAPOLIS  
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**Requests and Recommendation by Year**

PAGE*	YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	PRIORITY	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
<b><i>2015 Section</i></b>																
1	2015	Assessor's Department	Assessor-Tablets	Replacement	High	135,000	0	0	0	135,000	135,000	5 years	3,500	135,000	0	135,000
2	2015	Assessor's Department	Assessor-Cell Phones	Addition	High	12,000	0	0	0	12,000	60,000	3 Years	12,000	0	0	0
4	2015	311	311-Xaware	Replacement	High	150,000	0	0	0	150,000	150,000	15 years	0	0	0	0
5	2015	311	311-Cust Sat	Addition	High	55,000	0	0	0	55,000	55,000	6 years	3,000	0	0	0
6	2015	311	311-IVR	addition	High	60,000	0	0	0	60,000	60,000	8 years	2,500	0	0	0
7	2015	311	311-ASPECT	Addition	Must Do	47,500	0	0	0	47,500	47,500	6 years	3,000	47,500	0	47,500
9	2015	MECC 911	911-FirstWatch	Addition	High	90,000	0	0	0	90,000	90,000	10 years	13,000	0	0	0
10	2015	MECC 911	911-Protocols	Addition	Must Do	438,000	288,000	0	0	150,000	438,000	7 years	80,000	438,000	288,000	150,000
11	2015	MECC 911	911-Video IT	Replacement	Medium	75,000	0	0	0	75,000	100,000	8 years	0	0	0	0
12	2015	MECC 911	911-Logging Recorder	Replacement	High	400,000	0	0	0	400,000	400,000	10 years	65,000	0	0	0
13	2015	Office of the City Clerk	CityClerk-LIMS	Replacement	Must Do	20,000	0	0	0	20,000	20,000	10 years	20,000	0	0	0
14	2015	Office of the City Clerk	CityClerk-CRM	Replacement	Must Do	20,000	0	0	0	20,000	20,000	10 years	20,000	0	0	0
15	2015	Office of the City Clerk	CityClerk-EMS	Replacement	High	100,000	0	0	0	100,000	100,000	10 years	20,000	0	0	0
16	2015	Office of the City Clerk	CityClerk-Records	Replacement	Medium	100,000	0	0	0	100,000	100,000	10 years	20,000	0	0	0
17	2015	Office of the City Clerk	CityClerk-VotingBooths	Replacement	Medium	20,000	0	0	0	20,000	100,000	20 years	3,500	0	0	0
18	2015	Civil Rights	CivRights-Portal	Addition	Medium	50,000	0	0	0	50,000	100,000	8 years	3,000	0	0	0
19	2015	Civil Rights	CivRights-Smartboard	Addition	Must Do	60,000	0	0	0	60,000	60,000	7 years	5,000	0	0	0
20	2015	Civil Rights	CivRights-TV	Addition	Medium	30,000	0	0	0	30,000	0	7 years	1,000	0	0	0
21	2015	Civil Rights	CivRights-CCD	Replacement	High	50,640	0	0	0	50,640	253,200	20 years	15,000	0	0	0
22	2015	Communications Department	Comm-ScreenCntrl	Replacement	Must Do	28,000	0	0	0	28,000	28,000	10 years	0	28,000	0	28,000
23	2015	Communications Department	Comm-CameraRepl	Replacement	Must Do	66,000	0	0	0	66,000	66,000	10-15 years	0	66,000	0	66,000
24	2015	Communications Department	Comm-EditingDesk	Addition	High	5,000	0	0	0	5,000	5,000	10 years	0	5,000	0	5,000
25	2015	Communications Department	Comm-SoundBooth	Addition	Medium	7,500	0	0	0	7,500	7,500	5 years	0	0	0	0
28	2015	CPED	CPED - IT TISH	Upgrade	High	100,000	0	0	0	100,000	100,000	10 years	0	0	0	0
31	2015	CPED	CPED - IT MINS	Replacement	Must Do	200,000	0	0	0	200,000	1,200,000	5 years	0	0	0	0
32	2015	CPED	CPED - IT Sales Force CRM	Replacement	High	20,000	0	0	0	20,000	60,000	5 years	0	0	0	0
33	2015	CPED	CPED - IT ELMS Hardware	Replacement	Must Do	168,500	0	0	0	168,500	337,000	5 years	0	150,000	0	150,000
34	2015	Finance & Property Svcs	FPS-Security Camera Replacement	Replacement	High	125,000	0	0	0	125,000	125,000	8 years	0	0	0	0
35	2015	Finance & Property Svcs	FPS-Security Camera Addition	Replacement	High	220,000	0	0	0	220,000	330,000	8 years	0	0	0	0
36	2015	Finance & Property Svcs	FPS-Key Management System	Addition	Medium	90,000	0	0	0	90,000	90,000	10 years	0	0	0	0
37	2015	Finance and Property Services	FPS-AccessControl	Replacement	Must Do	15,000	0	0	0	15,000	15,000	10 years	0	15,000	0	15,000
38	2015	Finance - Treasury	FPS-Kiosks	Addition	High	42,000	0	0	0	42,000	42,000	5 years	12,000	42,000	0	42,000
39	2015	Finance - Treasury	FPS-Check Scanners	Addition	High	30,000	0	0	0	30,000	30,000	5 years	3,000	0	0	0
40	2015	Finance - Treasury	FPS-enQuesta GO - Mobile app	Addition	High	45,000	0	0	0	45,000	45,000	5 years	21,000	0	0	0
41	2015	Property Services - Radio	FPS-RadioComm	Replacement	High	350,000	0	0	0	350,000	1,050,000	12 years	0	350,000	0	350,000
42	2015	Property Services	FPS-CityFurniture	Replacement	High	1,688,000	0	0	0	1,688,000	8,598,500	5 years	0	0	0	0
43	2015	Property Services - Attorney's	FPS-Atty-PreTrialRooms	Addition	High	70,000	0	0	70,000	0	70,000	5 years	0	70,000	70,000	0
44	2015	Property Services - Regulatory	FPS-RS-FieldInspRelocate	Replacement	Must Do	100,540	0	0	0	100,540	100,540	1 year	0	100,540	0	100,540
45	2015	Minneapolis Health Department	Health-SHHIP IT Request	Addition	High	50,000	0	0	0	50,000	75,000	5 years	0	0	0	0
46	2015	Minneapolis Health Department	Health-ELM IT Request Health	Addition	Must Do	174,000	0	0	0	174,000	174,000	5 years	0	150,000	0	150,000
47	2015	Information Technology	IT-Historical Aerial Imagery	Addition	Medium	40,000	0	0	0	40,000	40,000	Indefinite	36,000	0	0	0
48	2015	Information Technology	IT-Innovation & Training Center	Replacement	High	150,000	0	0	0	150,000	400,000	5 years	0	0	0	0
49	2015	Information Technology (IT)	IT-IT Outsourcing Transition	Addition	Must Do	2,700,000	0	0	0	2,700,000	3,100,000	5 years	210,000	2,700,000	2,700,000	0
50	2015	Information Technology	IT-Technology Tool Refresh	Replacement	Must Do	10,000	0	0	0	10,000	50,000	5 years	0	10,000	10,000	0
51	2015	Information Technology	It-Web Infrastructure	Addition	Must Do	100,000	0	0	0	100,000	100,000	5 years	20,000	100,000	100,000	0
52	2015	Office of Emergency Management	OEM-EOTF127	Replacement	Medium	8,000	0	0	0	8,000	49,000	7 Years	0	0	0	0
53	2015	Office of Emergency Management	OEM-EOTF 128	Replacement	Medium	8,000	0	0	0	8,000	39,000	7 Years	0	0	0	0
54	2015	Office of Emergency Management	OEM-IP PHONES	Addition	High	15,000	0	0	0	15,000	15,000	7 Years	3,600	15,000	0	15,000
55	2015	MPD Crime Lab Unit	Police-SATA drives	Addition	Medium	6,208	0	0	0	6,208	31,040	5 years	0	0	0	0
59	2015	MPD Crime Lab Unit	Police-LabAccred	Replacement	Medium	6,000	0	0	0	6,000	30,000	1 years	0	0	0	0
61	2015	MPD Crime Lab Unit (Field Ops)	Police-TracLaser	Replacement	Medium	55,000	0	0	0	55,000	55,000	12 years	0	0	0	0
62	2015	MPD Crime Lab Unit (Field Ops)	Police-PollilightFlare	Addition	High	32,000	0	0	0	32,000	32,000	5 years	0	0	0	0
63	2015	Crime Lab Unit (MAFIN Section)	Police-MAFINUpgrade	Replacement	High	18,000	0	0	0	18,000	58,000	5 years	0	0	0	0

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64	2015	MPD	Police-Taser	Replacement	Must Do	124,800	0	0	0	124,800	364,000	7 Years	0	124,800	0	124,800
65	2015	MPD Crime Lab Unit (Firearms)	Police-Microscope	Replacement	High	15,000	0	0	0	15,000	90,000	20 years	0	0	0	0
67	2015	MPD	Police-SquadVideo	Replacement	Must Do	120,000	0	0	0	120,000	440,000	6 Years	0	120,000	0	120,000
68	2015	MPD	Police-PlateRecog	Replacement	Medium	15,000	0	0	0	15,000	57,000	6 Years	0	0	0	0
69	2015	MPD	Police-LabInfoSys	Replacement	Must Do	30,000	0	0	0	30,000	150,000	5 Years	0	30,000	0	30,000
70	2015	MPD	Police-DigitalDictation	Replacement	Must Do	75,000	0	0	0	75,000	185,000	4 Years	0	0	0	0
75	2015	MPD	Police-Cameras	Replacement	Medium	5,000	0	0	0	5,000	25,000	4 Years	0	0	0	0
76	2015	MPD	Police-APS-Pawn	Addition	High	50,000	0	0	0	50,000	250,000	5 years	0	0	0	0
77	2015	MPD	Police-BodyCameras	Addition	High	1,140,000	0	0	0	1,140,000	2,490,000	4 Years	400,000	570,000	0	570,000
78	2015	MPD	Police-MobilePrinters	Replacement	High	48,000	0	0	0	48,000	168,000	5 years	0	0	0	0
79	2015	MPD - Traffic Investigation	Police-CrashData	Addition	High	13,297	0	0	0	13,297	23,893	1 year	0	0	0	0
80	2015	MPD - Traffic Investigation	Police-TrimbleStation	Replacement	High	40,000	20,000	0	0	20,000	40,800	10 years	0	0	0	0
81	2015	MPD	Police-SIC	Replacement	Medium	23,000	0	0	0	23,000	672,000	Varies	0	0	0	0
82	2015	MPD	Police-CameraTrailers	Replacement	Medium	10,000	0	0	0	10,000	84,000	8 years	0	0	0	0
83	2015	MPD	Police-PSCameras	Replacement	Must Do	225,000	0	0	0	225,000	1,012,500	5 years	0	225,000	0	225,000
84	2015	MPD	Police-ATAC-SW	Addition	Medium	15,000	0	0	0	15,000	75,000	Indefinite	0	0	0	0
85	2015	MPD	Police-HandgunProgram	Addition	Medium	100,000	0	0	0	100,000	450,000	8 Years	0	0	0	0
86	2015	MPD	Police-Rifles	Replacement	Medium	25,000	0	0	0	25,000	125,000	10 Years	0	0	0	0
87	2015	MPD Leadership	Police-HamiltonCompLab	Addition	Medium	52,000	0	0	0	52,000	52,000	5 years	0	0	0	0
88	2015	Fire	Fire-SCBA	Replacement	Must Do	900,000	0	0	0	900,000	900,000	15 years	0	450,000	0	450,000
89	2015	Fire	Fire-PPE	Replacement	Must do	108,000	0	0	0	108,000	540,000	5-10 years	0	108,000	0	108,000
90	2015	Fire	Fire-Fire Hose	Replacement	Medium	21,000	0	0	0	21,000	105,000	10-20 years	0	0	0	0
91	2015	Fire	Fire-Furniture	Replacement	Medium	10,000	0	0	0	10,000	106,000	10 years	0	0	0	0
92	2015	Fire	Fire-Thermal Imagers	Replacement	Medium	30,000	0	0	0	30,000	150,000	3-7 years	0	0	0	0
94	2015	Fire	Fire-HazMat	Replacement	High	20,000	0	0	0	20,000	100,000	5 years	0	0	0	0
98	2015	Fire	Fire-EOTF	Replacement	Medium	36,500	0	0	0	36,500	156,500	5 years	0	0	0	0
99	2015	Fire	Fire-AED's	Replacement	High	162,500	0	0	0	162,500	162,500	5 years	0	0	0	0
100	2015	Regulatory Services	RegSvc-Tablets	Addition	Must Do	175,000	0	0	0	175,000	375,000	5 years	0	175,000	0	175,000
101	2015	Regulatory Services	RegSvc-EDMS	Addition	Must Do	20,000	0	0	0	20,000	20,000	5 years	0	20,000	0	20,000
105	2015	Regulatory Services	RegSvc-EChalk	Addition	High	60,000	0	0	0	60,000	235,000	5 years	0	0	0	0
106	2015	Regulatory Services	RegSvc-CitationWriter	Replacement	Must Do	525,000	0	0	0	525,000	600,000	5 years	0	525,000	525,000	0
108	2015	PW Transportation Maintenance &	PW Dispatch	Addition	Medium	82,500	0	0	0	82,500	82,500	Unknown	0	0	0	0
111	2015	PW Fleet Services Division	PW M5 SQL Upgrade	Replacement	High	65,000	0	0	0	65,000	65,000	of the version.	0	0	0	0
112	2015	PW Fleet Services Division	PW M5 Interface wi HRIS	Addition	High	100,000	0	0	0	100,000	100,000	Unknown life	0	0	0	0
113	2015	PW Fleet Services Division	PW-AVL Initiative	Addition	High	100,000	0	0	0	100,000	150,000	Unknown life	0	0	0	0
115	2015	PW Fleet Services Division	PW-Fueling Station Hardware	Replacement	Must do	100,000	0	0	0	100,000	100,000	Unknown	0	100,000	100,000	0
117	2015	Solid Waste and Recycling	SW&R-Packer	Replacement	High	534,368	0	534,368	0	0	5,942,518	10-12 years	0	534,368	534,368	0
118	2015	Solid Waste and Recycling	SW&R-Mini-Packer	Replacement	High	95,000	0	95,000	0	0	95,000	10-12 years	0	95,000	95,000	0
119	2015	Solid Waste and Recycling	SW&R-Pickups	Replacement	High	159,125	0	159,125	0	0	159,125	12-14 years	0	159,125	159,125	0
120	2015	Solid Waste and Recycling	SW&R-Cart Service Truck	Replacement	High	110,000	0	110,000	0	0	1,768,000	15 years	0	110,000	110,000	0
121	2015	Solid Waste and Recycling	SW&R-PM Truck	Replacement	High	128,000	0	128,000	0	0	490,000	15 years	0	128,000	128,000	0
122	2015	Solid Waste and Recycling	SW&R-Dump Body 1 Ton	Replacement	High	55,000	0	55,000	0	0	55,000	10 years	0	55,000	55,000	0
123	2015	Solid Waste and Recycling	SW&R-1 Ton Pickup	Replacement	High	41,000	0	41,000	0	0	41,000	12-14 years	0	41,000	41,000	0
124	2015	Solid Waste and Recycling	SW&R-Skid Steer	Replacement	High	80,000	0	80,000	0	0	80,000	12-14 years	0	80,000	80,000	0
128	2015	CPED	Fleet-CPED_Additions	Addition	Must Do-Pen	73,500	0	0	0	73,500	73,500	Varies	11,400	35,000	0	35,000
131	2015	Finance	Fleet-Finance	Replacement	Must Do	59,628	0	0	53,187	6,441	234,164	Varies	0	59,328	59,328	0
132	2015	Fire	Fleet-Fire	Replacement	Must Do	1,068,407	0	0	913,442	154,965	15,535,920	Varies	0	1,068,407	918,407	150,000
133	2015	Health	Fleet-Health_Additions	Addition	Must Do-Pen	137,000	0	0	0	137,000	137,000	Varies	26,625	75,000	0	75,000
136	2015	Police	Fleet-Police	Replacement	Must Do	3,266,592	0	0	2,401,545	865,047	12,270,645	Varies	0	3,266,592	2,416,592	850,000
137	2015	PW- Fleet Services Division	Fleet-PW-FSD	Replacement	Must Do	120,146	0	0	99,720	20,426	795,390	Varies	0	120,146	120,146	0
138	2015	PW-Fleet Svc Task Unit Equipment	Fleet-PW- FSD Task Unit	Replacement	Must Do	2,073,675	0	0	1,083,730	989,945	10,170,481	Varies	0	2,073,675	2,073,675	0
140	2015	PW- Surface Water & Sewers	Fleet-PW-SW&S	Replacement	Must Do	742,227	0	0	621,215	121,012	2,528,476	Varies	0	742,227	742,227	0
141	2015	PW-Transportation Maintenance &	Fleet-PW-TM&R_Additions	Addition	High	105,500	0	0	105,500	0	105,500	Varies	15,000	105,500	105,500	0
142	2015	PW-Transportation Maintenance &	Fleet-PW-TM&R	Replacement	Must Do	2,037,369	0	0	1,748,282	289,087	9,342,472	Varies	0	2,037,369	1,762,369	275,000

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143	2015	PW- Transportation Planning &	Fleet-PW-TP&E_Additions	Addition	Medium	49,000	0	0	0	49,000	49,000	Varies	10,000	0	0	0
144	2015	PW- Transportation Planning &	Fleet-PW-TP&E	Replacement	Must Do	49,014	0	0	42,505	6,509	562,444	Varies	0	49,014	42,505	6,509
145	2015	PW-Traffic	Fleet-PW-Traffic	Replacement	Must Do	532,543	0	0	414,279	118,264	2,832,886	Varies	0	532,543	414,279	118,264
146	2015	PW- Water	Fleet-PW-Water_Additions	Addition	High	300,000	0	300,000	0	0	300,000	Varies	0	300,000	300,000	0
147	2015	PW-Water	Fleet-PW-Water	Replacement	Must Do	366,552	0	0	310,396	56,156	2,091,443	Varies	0	366,552	366,552	0
148	2015	Regulatory Services	Fleet-RegSvccs_Additions	Addition	High	329,000	0	0	106,250	222,750	329,000	Varies	62,770	0	0	0
149	2015	Regulatory Services	Fleet-Reg Services	Replacement	Must Do	265,337	0	0	179,507	85,830	1,207,352	Varies	0	265,337	179,507	85,830
150	2015	PW_ Sanitary Sewer	SanSewerAnnualProg	Other	Must Do	60,000	0	60,000	0	0	300,000	0	0	60,000	60,000	0
151	2015	PW_ Sanitary Storm	StormSewerAnnualProg	Other	Must Do	60,000	0	60,000	0	0	300,000	0	0	60,000	60,000	0
152	2015	Development Services-Customer	DevSvccs-TicketDispenser	Replacement	Medium	17,000	0	0	0	17,000	17,000	5 years	0	0	0	0
153	2015	PW-Traffic & Parking Services	TrafficPkgSvccs-ParkingRamps	Renovation	Medium	1,950,000	0	1,950,000	0	0	8,750,000	10-20 years	0	0	0	0
154	2015	PW-Traffic & Parking Services	TrafficPkgSvccs-Impound Lot	Renovation	Medium	2,000,000	0	2,000,000	0	0	4,000,000	15-20 years	0	0	0	0
155	2015	PW - Transportation Planning &	PW-TPE Move	Renovation	Medium	500,000	0	0	0	500,000	500,000	0	0	0	0	0
156	2015	PW_ Water	WaterAnnualProg	Other	Must Do	950,000	0	950,000	0	0	4,750,000	0	0	950,000	950,000	0
157	2015	Human Resources	HR-Onboarding	Addition	High	50,000	0	0	0	50,000	265,457	5 years	0	0	0	0
158	2015	Human Resources	HR-Succession Planning	Addition	High	125,000	0	0	0	125,000	663,642	5 years	0	0	0	0
157	2015	Finance/HR/IT	IT_FPS_HR-ERP	Replacement	Must Do	3,600,000	0	0	0	3,600,000	3,600,000	5 years	0	3,600,000	0	3,600,000
<b>2015 Total</b>						<b>35,387,468</b>	<b>308,000</b>	<b>6,522,493</b>	<b>8,149,557</b>	<b>20,407,418</b>	<b>125,157,462</b>		<b>1,130,895</b>	<b>23,839,023</b>	<b>15,566,580</b>	<b>8,272,443</b>

\*Page number references provided only for requests within that year.

**Summary of 2015 Requests**

By Type:		Replacement	22,441,463	20,000	1,202,493	7,867,807	13,351,163	Replacement	17,921,023	10,933,080	6,987,943
	Addition	7,326,005	288,000	300,000	281,750	6,456,255	Addition	4,848,000	3,563,500	1,284,500	
	Upgrade	100,000	-	-	-	100,000	Upgrade	0	0	0	
	Renovation	4,450,000	-	3,950,000	-	500,000	Renovation	0	0	0	
	Other	1,070,000	-	1,070,000	-	-	Other	1,070,000	1,070,000	0	
	<b>Total</b>	<b>35,387,468</b>	<b>308,000</b>	<b>6,522,493</b>	<b>8,149,557</b>	<b>20,407,418</b>	<b>Total</b>	<b>23,839,023</b>	<b>15,566,580</b>	<b>8,272,443</b>	
<b>By Priority</b>	Must Do-Pending	210,500	-	-	-	210,500	Must Do-Pending	110,000	0	110,000	
	High	7,938,430	20,000	1,502,493	281,750	6,134,187	High	2,794,993	1,677,993	1,117,000	
	Must Do	21,801,830	288,000	1,070,000	7,867,807	12,576,023	Must Do	20,934,030	13,888,587	7,045,443	
	Medium	5,436,708	-	3,950,000	-	1,486,708	Medium	0	0	0	
	<b>Total</b>	<b>35,387,468</b>	<b>308,000</b>	<b>6,522,493</b>	<b>8,149,557</b>	<b>20,407,418</b>	<b>Total</b>	<b>23,839,023</b>	<b>15,566,580</b>	<b>8,272,443</b>	

**SCHEDULE 7  
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PAGE*	YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	PRIORITY	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
<b><u>2016 Section</u></b>																
2	2016	Assessor's Department	Assessor-Cell Phones	Addition	TBD	12,000	0	0	0	12,000	60,000	3 Years	12,000			
17	2016	Office of the City Clerk	CityClerk-VotingBooths	Replacement	TBD	20,000	0	0	0	20,000	100,000	20 years	3,500			
18	2016	Civil Rights	CivRights-Portal	Addition	TBD	50,000	0	0	0	50,000	100,000	8 years	3,000			
21	2016	Civil Rights	CivRights-CCD	Replacement	TBD	50,640	0	0	0	50,640	253,200	20 years	15,000			
26	2016	Communications Department	Comm-ProdSwitch	Replacement	TBD	35,000	0	0	0	35,000	35,000	10 years	0			
27	2016	Communications Department	Comm-TV4Chambers	Replacement	TBD	7,000	0	0	0	7,000	7,000	5 years	0			
29	2016	CPED	CPED - IT Qmatic	Upgrade	TBD	50,000	0	0	0	50,000	50,000	10 years	0			
30	2016	CPED	CPED - IT Cry Wolf	Upgrade	TBD	50,000	0	0	0	50,000	50,000	10 years	0			
31	2016	CPED	CPED - IT MINS	Replacement	TBD	500,000	0	0	0	500,000	1,200,000	5 years	0			
32	2016	CPED	CPED - IT Sales Force CRM	Replacement	TBD	10,000	0	0	0	10,000	60,000	5 years	0			
33	2016	CPED	CPED - IT ELMS Hardware	Replacement	TBD	168,500	0	0	0	168,500	337,000	5 years	0			
35	2016	Finance & Property Svcs	FPS-Security Camera Addition	Replacement	TBD	125,000	0	0	0	125,000	330,000	8 years	0			
41	2016	Property Services - Radio	FPS-RadioComm	Replacement	TBD	350,000	0	0	0	350,000	1,050,000	12 years	0			
42	2016	Property Services	FPS-CityFurniture	Replacement	TBD	2,942,500	0	0	0	2,942,500	8,598,500	5 years	0			
45	2016	Minneapolis Health Department	Health-SHHIP IT Request	Addition	TBD	25,000	0	0	0	25,000	75,000	5 years	0			
48	2016	Information Technology	IT-Innovation & Training Center	Replacement	TBD	100,000	0	0	0	100,000	400,000	5 years	0			
49	2016	Information Technology (IT)	IT-IT Outsourcing Transition	Addition	TBD	250,000	0	0	0	250,000	3,100,000	5 years	210,000			
50	2016	Information Technology	IT-Technology Tool Refresh	Replacement	TBD	10,000	0	0	0	10,000	50,000	5 years	0			
52	2016	Office of Emergency Management	OEM-EOTF127	Replacement	TBD	4,000	0	0	0	4,000	49,000	7 Years	0			
53	2016	Office of Emergency Management	OEM-EOTF 128	Replacement	TBD	4,000	0	0	0	4,000	39,000	7 Years	0			
55	2016	MPD Crime Lab Unit	Police-SATA drives	Addition	TBD	6,208	0	0	0	6,208	31,040	5 years	0			
56	2016	MPD Crime Lab Unit	Police-ForensicComputer	Replacement	TBD	6,000	0	0	0	6,000	12,000	3 years	0			
57	2016	MPD Crime Lab Unit	Police-AvidVideo	Replacement	TBD	15,695	0	0	0	15,695	20,195	5 years	0			
58	2016	MPD Crime Lab Unit	Police-VideoProcessingComp	Replacement	TBD	12,500	0	0	0	12,500	12,500	3 years	0			
59	2016	MPD Crime Lab Unit	Police-LabAccred	Replacement	TBD	6,000	0	0	0	6,000	30,000	1 years	0			
63	2016	Crime Lab Unit (MAFIN Section)	Police-MAFINUpgrade	Replacement	TBD	10,000	0	0	0	10,000	58,000	5 years	0			
64	2016	MPD	Police-Taser	Replacement	TBD	59,800	0	0	0	59,800	364,000	7 Years	0			
67	2016	MPD	Police-SquadVideo	Replacement	TBD	80,000	0	0	0	80,000	440,000	6 Years	0			
68	2016	MPD	Police-PlateRecog	Replacement	TBD	30,000	0	0	0	30,000	57,000	6 Years	0			
69	2016	MPD	Police-LabInfoSys	Replacement	TBD	30,000	0	0	0	30,000	150,000	5 Years	0			
70	2016	MPD	Police-DigitalDictation	Replacement	TBD	40,000	0	0	0	40,000	185,000	4 Years	0			
71	2016	MPD	Police-NetMotion	Replacement	TBD	30,000	0	0	0	30,000	30,000	3 Years	0			
72	2016	MPD	Police-CJIS	Replacement	TBD	35,000	0	0	0	35,000	60,000	3 Years	10,000			
73	2016	MPD	Police-MDC	Replacement	TBD	700,000	0	0	0	700,000	1,680,000	8 Years	0			
75	2016	MPD	Police-Cameras	Replacement	TBD	5,000	0	0	0	5,000	25,000	4 Years	0			
76	2016	MPD	Police-APS-Pawn	Addition	TBD	50,000	0	0	0	50,000	250,000	5 years	0			
77	2016	MPD	Police-BodyCameras	Addition	TBD	100,000	0	0	0	100,000	2,490,000	4 Years	400,000			
78	2016	MPD	Police-MobilePrinters	Replacement	TBD	48,000	0	0	0	48,000	168,000	5 years	0			
79	2016	MPD - Traffic Investigation	Police-CrashData	Addition	TBD	2,399	0	0	0	2,399	23,893	1 year	0			
80	2016	MPD - Traffic Investigation	Police-TrimbleStation	Replacement	TBD	200	0	0	0	200	40,800	10 years	0			
81	2016	MPD	Police-SIC	Replacement	TBD	197,000	0	0	0	197,000	672,000	Varies	0			
82	2016	MPD	Police-CameraTrailers	Replacement	TBD	14,000	0	0	0	14,000	84,000	8 years	0			
83	2016	MPD	Police-PSCameras	Replacement	TBD	225,000	0	0	0	225,000	1,012,500	5 years	0			
84	2016	MPD	Police-ATAC-SW	Addition	TBD	15,000	0	0	0	15,000	75,000	Indefinite	0			
85	2016	MPD	Police-HandgunProgram	Addition	TBD	100,000	0	0	0	100,000	450,000	8 Years	0			
86	2016	MPD	Police-Rifles	Replacement	TBD	25,000	0	0	0	25,000	125,000	10 Years	0			
89	2016	Fire	Fire-PPE	Replacement	TBD	108,000	0	0	0	108,000	540,000	5-10 years	0			
90	2016	Fire	Fire-Fire Hose	Replacement	TBD	21,000	0	0	0	21,000	105,000	10-20 years	0			
91	2016	Fire	Fire-Furniture	Replacement	TBD	24,000	0	0	0	24,000	106,000	10 years	0			
92	2016	Fire	Fire-Thermal Imagers	Replacement	TBD	30,000	0	0	0	30,000	150,000	3-7 years	0			
94	2016	Fire	Fire-HazMat	Replacement	TBD	20,000	0	0	0	20,000	100,000	5 years	0			
95	2016	Fire	Fire-MDC's	Replacement	TBD	36,000	0	0	0	36,000	144,000	3-5 years	0			
96	2016	Fire	Fire-Winscribe	Replacement	TBD	15,000	0	0	0	15,000	15,000	5 years	0			

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97	2016	Fire	Fire-FireHouse	Replacement	TBD	15,000	0	0		15,000	30,000	5 years	0			
98	2016	Fire	Fire-EOTF	Replacement	TBD	17,000	0	0	0	17,000	156,500	5 years	0			
100	2016	Regulatory Services	RegSvc-Tablets	Addition	TBD	200,000	0	0	0	200,000	375,000	5 years	0			
105	2016	Regulatory Services	RegSvc-EChalk	Addition	TBD	125,000	0	0	0	125,000	235,000	5 years	0			
106	2016	Regulatory Services	RegSvc-CitationWriter	Replacement	TBD	75,000	0	0	0	75,000	600,000	5 years	0			
107	2016	Regulatory Services	RegSvc-LicPlateRecog	Replacement	TBD	125,000	0	0	0	125,000	125,000	6 years	0			
109	2016	PW Transportation Maintenance &	PW Activity Based Costing	Addition	TBD	110,000	0	0	0	110,000	110,000	10 years	0			
110	2016	PW Transportation Maintenance &	PW Field Act TrackingnPerf Rptg	Addition	TBD	220,000	0	0	0	220,000	220,000	Unknown	0			
113	2016	PW Fleet Services Division	PW-AVL Initiative	Addition	TBD	50,000	0	0	0	50,000	150,000	Unknown life	0			
116	2016	Solid Waste and Recycling	SW&R-Sideloader	Replacement	TBD	375,000	0	375,000	0	0	375,000	10 years	0			
117	2016	Solid Waste and Recycling	SW&R-Packer	Replacement	TBD	1,316,000	0	1,316,000	0	0	5,942,518	10-12 years	0			
129	2016	CPED	Fleet-CPED	Replacement	TBD	32,494	0	0	28,224	4,270	817,664	Varies	0			
132	2016	Fire	Fleet-Fire	Replacement	TBD	1,657,137	0	0	1,360,214	296,923	15,535,920	Varies	0			
136	2016	Police	Fleet-Police	Replacement	TBD	2,312,481	0	0	1,799,502	512,979	12,270,645	Varies	0			
137	2016	PW- Fleet Services Division	Fleet-PW-FSD	Replacement	TBD	208,891	0	0	143,416	65,475	795,390	Varies	0			
138	2016	PW-Fleet Svc Task Unit Equipment	Fleet-PW- FSD Task Unit	Replacement	TBD	1,232,031	0	0	642,590	589,441	10,170,481	Varies	0			
140	2016	PW- Surface Water & Sewers	Fleet-PW-SW&S	Replacement	TBD	54,728	0	0	48,125	6,603	2,528,476	Varies	0			
142	2016	PW-Transportation Maintenance &	Fleet-PW-TM&R	Replacement	TBD	3,512,753	0	0	2,538,859	973,894	9,342,472	Varies	0			
144	2016	PW- Transportation Planning &	Fleet-PW-TP&E	Replacement	TBD	94,501	0	0	81,366	13,135	562,444	Varies	0			
145	2016	PW-Traffic	Fleet-PW-Traffic	Replacement	TBD	940,775	0	0	764,475	176,300	2,832,886	Varies	0			
147	2016	PW-Water	Fleet-PW-Water	Replacement	TBD	464,974	0	0	389,744	75,230	2,091,443	Varies	0			
149	2016	Regulatory Services	Fleet-Reg Services	Replacement	TBD	374,118	0	0	268,371	105,747	1,207,352	Varies	0			
150	2016	PW_ Sanitary Sewer	SanSewerAnnualProg	Other	TBD	60,000	0	60,000	0	0	300,000	0	0			
151	2016	PW_ Sanitary Storm	StormSewerAnnual Prog	Other	TBD	60,000	0	60,000	0	0	300,000	0	0			
153	2016	PW-Traffic & Parking Services	TrafficPkgSvc-ParkingRamps	Renovation	TBD	1,700,000	0	1,700,000	0	0	8,750,000	10-20 years	0			
154	2016	PW-Traffic & Parking Services	TrafficPkgSvc-Impound Lot	Renovation	TBD	2,000,000	0	2,000,000	0	0	4,000,000	15-20 years	0			
156	2016	PW_ Water	WaterAnnualProg	Other	TBD	950,000	0	950,000	0	0	4,750,000	0	0			
157	2015	Human Resources	HR-Onboarding	Addition	High	51,500	0	0	0	51,500	265,457	5 years	0			
158	2015	Human Resources	HR-Succession Planning	Addition	High	128,750	0	0	0	128,750	663,642	5 years	0			
<b>2016 Total</b>						<b>25,323,575</b>	<b>0</b>	<b>6,461,000</b>	<b>8,064,887</b>	<b>10,797,688</b>	<b>125,187,462</b>	<b>0</b>	<b>1,130,895</b>			

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<b><u>2017 Section</u></b>																
2	2017	Assessor's Department	Assessor-Cell Phones	Addition	TBD	12,000	0	0	0	12,000	60,000	3 Years	12,000			
3	2017	Assessor's Department	Assessor-Photo Project	Replacement	TBD	150,000	0	0	0	150,000	300,000	8 Years	0			
8	2017	MECC 911	911-VisiCAD	Upgrade	TBD	125,000	0	0	0	125,000	125,000	15 years	0			
11	2017	MECC 911	911-Video IT	Replacement	TBD	25,000	0	0	0	25,000	100,000	8 years	0			
17	2017	Office of the City Clerk	CityClerk-VotingBooths	Replacement	TBD	20,000	0	0	0	20,000	100,000	20 years	3,500			
21	2017	Civil Rights	CivRights-CCD	Replacement	TBD	50,640	0	0	0	50,640	253,200	20 years	15,000			
31	2017	CPED	CPED - IT MINS	Replacement	TBD	500,000	0	0	0	500,000	1,200,000	5 years	0			
32	2017	CPED	CPED - IT Sales Force CRM	Replacement	TBD	10,000	0	0	0	10,000	60,000	5 years	0			
38	2017	Property Services - Radio	FPS-RadioComm	Replacement	TBD	350,000	0	0	0	350,000	1,050,000	12 years	0			
39	2017	Property Services	FPS-CityFurniture	Replacement	TBD	3,055,000	0	0	0	3,055,000	8,598,500	5 years	0			
49	2017	Information Technology	IT-Innovation & Training Center	Replacement	TBD	50,000	0	0	0	50,000	400,000	5 years	0			
50	2017	Information Technology (IT)	IT-IT Outsourcing Transition	Addition	TBD	50,000	0	0	0	50,000	3,100,000	5 years	210,000			
51	2017	Information Technology	IT-Technology Tool Refresh	Replacement	TBD	10,000	0	0	0	10,000	50,000	5 years	0			
53	2017	Office of Emergency Management	OEM-EOTF127	Replacement	TBD	28,000	0	0	0	28,000	49,000	7 Years	0			
54	2017	Office of Emergency Management	OEM-EOTF 128	Replacement	TBD	18,000	0	0	0	18,000	39,000	7 Years	0			
56	2017	MPD Crime Lab Unit	Police-SATA drives	Addition	TBD	6,208	0	0	0	6,208	31,040	5 years	0			
58	2017	MPD Crime Lab Unit	Police-AvidVideo	Replacement	TBD	1,500	0	0	0	1,500	20,195	5 years	0			
60	2017	MPD Crime Lab Unit	Police-LabAccred	Replacement	TBD	6,000	0	0	0	6,000	30,000	1 years	0			
64	2017	Crime Lab Unit (MAFIN Section)	Police-MAFINupgrade	Replacement	TBD	10,000	0	0	0	10,000	58,000	5 years	0			
65	2017	MPD	Police-Taser	Replacement	TBD	59,800	0	0	0	59,800	364,000	7 Years	0			
68	2017	MPD	Police-SquadVideo	Replacement	TBD	80,000	0	0	0	80,000	440,000	6 Years	0			
69	2017	MPD	Police-PlateRecog	Replacement	TBD	4,000	0	0	0	4,000	57,000	6 Years	0			
70	2017	MPD	Police-LabInfoSys	Replacement	TBD	30,000	0	0	0	30,000	150,000	5 Years	0			
71	2017	MPD	Police-DigitalDictation	Replacement	TBD	40,000	0	0	0	40,000	185,000	4 Years	0			
73	2017	MPD	Police-CJIS	Replacement	TBD	25,000	0	0	0	25,000	60,000	3 Years	10,000			
74	2017	MPD	Police-MDC	Replacement	TBD	350,000	0	0	0	350,000	1,680,000	8 Years	0			
76	2017	MPD	Police-Cameras	Replacement	TBD	5,000	0	0	0	5,000	25,000	4 Years	0			
77	2017	MPD	Police-APS-Pawn	Addition	TBD	50,000	0	0	0	50,000	250,000	5 years	0			
78	2017	MPD	Police-BodyCameras	Addition	TBD	100,000	0	0	0	100,000	2,490,000	4 Years	400,000			
79	2017	MPD	Police-MobilePrinters	Replacement	TBD	24,000	0	0	0	24,000	168,000	5 years	0			
80	2017	MPD - Traffic Investigation	Police-CrashData	Addition	TBD	2,899	0	0	0	2,899	23,893	1 year	0			
81	2017	MPD - Traffic Investigation	Police-TrimbleStation	Replacement	TBD	200	0	0	0	200	40,800	10 years	0			
82	2017	MPD	Police-SIC	Replacement	TBD	137,750	0	0	0	137,750	672,000	Varies	0			
83	2017	MPD	Police-CameraTrailers	Replacement	TBD	10,000	0	0	0	10,000	84,000	8 years	0			
84	2017	MPD	Police-PSCameras	Replacement	TBD	225,000	0	0	0	225,000	1,012,500	5 years	0			
85	2017	MPD	Police-ATAC-SW	Addition	TBD	15,000	0	0	0	15,000	75,000	Indefinite	0			
86	2017	MPD	Police-HandgunProgram	Addition	TBD	100,000	0	0	0	100,000	450,000	8 Years	0			
87	2017	MPD	Police-Rifles	Replacement	TBD	25,000	0	0	0	25,000	125,000	10 Years	0			
90	2017	Fire	Fire-PPE	Replacement	TBD	108,000	0	0	0	108,000	540,000	5-10 years	0			
91	2017	Fire	Fire-Fire Hose	Replacement	TBD	21,000	0	0	0	21,000	105,000	10-20 years	0			
92	2017	Fire	Fire-Furniture	Replacement	TBD	24,000	0	0	0	24,000	106,000	10 years	0			
93	2017	Fire	Fire-Thermal Imagers	Replacement	TBD	30,000	0	0	0	30,000	150,000	3-7 years	0			
95	2017	Fire	Fire-HazMat	Replacement	TBD	20,000	0	0	0	20,000	100,000	5 years	0			
96	2017	Fire	Fire-MDC's	Replacement	TBD	36,000	0	0	0	36,000	144,000	3-5 years	0			
99	2017	Fire	Fire-EOTF	Replacement	TBD	93,000	0	0	0	93,000	156,500	5 years	0			
105	2017	Regulatory Services	RegSvc-MACLaptops	Replacement	TBD	24,000	0	0	0	24,000	24,000	4 years	0			
106	2017	Regulatory Services	RegSvc-EChalk	Addition	TBD	50,000	0	0	0	50,000	235,000	5 years	0			
115	2017	PW Trans. Planning & Engineering	PW-Upgrade Bemtley	Replacement	TBD	200,000	0	0	0	200,000	200,000	5 years	0			
118	2017	Solid Waste and Recycling	SW&R-Packer	Replacement	TBD	1,400,000	0	1,400,000	0	0	5,942,518	10-12 years	0			
130	2017	CPED	Fleet-CPED	Replacement	TBD	404,103	0	0	358,490	45,613	817,664	Varies	0			
131	2017	Emergency Management	Fleet-Emergency Management	Replacement	TBD	64,632	0	0	58,143	6,489	64,632	Varies	0			
132	2017	Finance	Fleet-Finance	Replacement	TBD	3,309	0	0	2,596	713	234,164	Varies	0			
133	2017	Fire	Fleet-Fire	Replacement	TBD	1,027,940	0	0	891,567	136,373	15,535,920	Varies	0			

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135	2017	Health	Fleet-Health	Replacement	TBD	26,721	0	0	22,451	4,270	148,154	Varies	0			
136	2017	M.B.C. Building Commission	Fleet-MBC	Replacement	TBD	18,310	0	0	16,027	2,283	18,310	Varies	0			
137	2017	Police	Fleet-Police	Replacement	TBD	1,676,617	0	0	1,301,982	374,635	12,270,645	Varies	0			
138	2017	PW- Fleet Services Division	Fleet-PW-FSD	Replacement	TBD	200,000	0	0	201,062	(1,062)	795,390	Varies	0			
139	2017	PW-Fleet Svc Task Unit Equipment	Fleet-PW- FSD Task Unit	Replacement	TBD	1,668,296	0	0	1,296,057	372,239	10,170,481	Varies	0			
141	2017	PW- Surface Water & Sewers	Fleet-PW-SW&S	Replacement	TBD	150,357	0	0	125,531	24,826	2,528,476	Varies	0			
143	2017	PW-Transportation Maintenance &	Fleet-PW-TM&R	Replacement	TBD	1,404,885	0	0	1,221,104	183,781	9,342,472	Varies	0			
145	2017	PW- Transportation Planning &	Fleet-PW-TP&E	Replacement	TBD	75,000	0	0	59,758	15,242	562,444	Varies	0			
146	2017	PW-Traffic	Fleet-PW-Traffic	Replacement	TBD	438,530	0	0	402,643	35,887	2,832,886	Varies	0			
148	2017	PW-Water	Fleet-PW-Water	Replacement	TBD	524,514	0	0	435,574	88,940	2,091,443	Varies	0			
150	2017	Regulatory Services	Fleet-Reg Services	Replacement	TBD	165,494	0	0	127,248	38,246	1,207,352	Varies	0			
151	2017	PW_ Sanitary Sewer	SanSewerAnnualProg	Other	TBD	60,000	0	60,000	0	0	300,000	0	0			
152	2017	PW_ Sanitary Storm	StormSewerAnnual Prog	Other	TBD	60,000	0	60,000	0	0	300,000	0	0			
154	2017	PW-Traffic & Parking Services	TrafficPkgSvc-ParkingRamps	Renovation	TBD	1,700,000	0	1,700,000	0	0	8,750,000	10-20 years	0			
155	2017	PW_ Water	WaterAnnualProg	Other	TBD	950,000	0	950,000	0	0	4,750,000	0	0			
156	2015	Human Resources	HR-Onboarding	Addition	High	53,045	0	0	0	53,045	265,457	5 years	0			
157	2015	Human Resources	HR-Succession Planning	Addition	High	132,613	0	0	0	132,613	663,642	5 years	0			
<b>2017 Total</b>						<b>18,571,363</b>	<b>0</b>	<b>4,170,000</b>	<b>6,520,232</b>	<b>7,881,131</b>	<b>125,517,462</b>	<b>0</b>	<b>1,130,895</b>			

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<b><i>2018 Section</i></b>																
2	2018	Assessor's Department	Assessor-Cell Phones	Addition	TBD	12,000	0	0	0	12,000	60,000	3 Years	12,000			
3	2018	Assessor's Department	Assessor-Photo Project	Replacement	TBD	150,000	0	0	0	150,000	300,000	8 Years	0			
17	2018	Office of the City Clerk	CityClerk-VotingBooths	Replacement	TBD	20,000	0	0	0	20,000	100,000	20 years	3,500			
21	2018	Civil Rights	CivRights-CCD	Replacement	TBD	50,640	0	0	0	50,640	253,200	20 years	15,000			
32	2018	CPED	CPED - IT Sales Force CRM	Replacement	TBD	10,000	0	0	0	10,000	60,000	5 years	0			
43	2018	Property Services	FPS-CityFurniture	Replacement	TBD	410,500	0	0	0	410,500	8,598,500	5 years	0			
49	2018	Information Technology	IT-Innovation & Training Center	Replacement	TBD	50,000	0	0	0	50,000	400,000	5 years	0			
50	2018	Information Technology (IT)	IT-IT Outsourcing Transition	Addition	TBD	50,000	0	0	0	50,000	3,100,000	5 years	210,000			
51	2018	Information Technology	IT-Technology Tool Refresh	Replacement	TBD	10,000	0	0	0	10,000	50,000	5 years	0			
53	2018	Office of Emergency Management	OEM-EOTF127	Replacement	TBD	1,000	0	0	0	1,000	49,000	7 Years	0			
54	2018	Office of Emergency Management	OEM-EOTF 128	Replacement	TBD	1,000	0	0	0	1,000	39,000	7 Years	0			
56	2018	MPD Crime Lab Unit	Police-SATA drives	Addition	TBD	6,208	0	0	0	6,208	31,040	5 years	0			
57	2018	MPD Crime Lab Unit	Police-ForensicComputer	Replacement	TBD	6,000	0	0	0	6,000	12,000	3 years	0			
58	2018	MPD Crime Lab Unit	Police-AvidVideo	Replacement	TBD	1,500	0	0	0	1,500	20,195	5 years	0			
60	2018	MPD Crime Lab Unit	Police-LabAccred	Replacement	TBD	6,000	0	0	0	6,000	30,000	1 years	0			
61	2018	MPD Crime Lab Unit (Photo	Police-SilverHalidePhoto	Replacement	TBD	80,000	0	0	0	80,000	80,000	10 years	0			
64	2018	Crime Lab Unit (MAFIN Section)	Police-MAFINUpgrade	Replacement	TBD	10,000	0	0	0	10,000	58,000	5 years	0			
65	2018	MPD	Police-Taser	Replacement	TBD	59,800	0	0	0	59,800	364,000	7 Years	0			
68	2018	MPD	Police-SquadVideo	Replacement	TBD	80,000	0	0	0	80,000	440,000	6 Years	0			
69	2018	MPD	Police-PlateRecog	Replacement	TBD	4,000	0	0	0	4,000	57,000	6 Years	0			
70	2018	MPD	Police-LabInfoSys	Replacement	TBD	30,000	0	0	0	30,000	150,000	5 Years	0			
71	2018	MPD	Police-DigitalDictation	Replacement	TBD	15,000	0	0	0	15,000	185,000	4 Years	0			
74	2018	MPD	Police-MDC	Replacement	TBD	350,000	0	0	0	350,000	1,680,000	8 Years	0			
75	2018	MPD	Police-DigitalImage	Replacement	TBD	40,000	0	0	0	40,000	40,000	4 Years	0			
76	2018	MPD	Police-Cameras	Replacement	TBD	5,000	0	0	0	5,000	25,000	4 Years	0			
77	2018	MPD	Police-APS-Pawn	Addition	TBD	50,000	0	0	0	50,000	250,000	5 years	0			
78	2018	MPD	Police-BodyCameras	Addition	TBD	100,000	0	0	0	100,000	2,490,000	4 Years	400,000			
79	2018	MPD	Police-MobilePrinters	Replacement	TBD	24,000	0	0	0	24,000	168,000	5 years	0			
80	2018	MPD - Traffic Investigation	Police-CrashData	Addition	TBD	2,399	0	0	0	2,399	23,893	1 year	0			
81	2018	MPD - Traffic Investigation	Police-TrimbleStation	Replacement	TBD	200	0	0	0	200	40,800	10 years	0			
82	2018	MPD	Police-SIC	Replacement	TBD	164,250	0	0	0	164,250	672,000	Varies	0			
83	2018	MPD	Police-CameraTrailers	Replacement	TBD	10,000	0	0	0	10,000	84,000	8 years	0			
84	2018	MPD	Police-PSCameras	Replacement	TBD	225,000	0	0	0	225,000	1,012,500	5 years	0			
85	2018	MPD	Police-ATAC-SW	Addition	TBD	15,000	0	0	0	15,000	75,000	Indefinite	0			
86	2018	MPD	Police-HandgunProgram	Addition	TBD	100,000	0	0	0	100,000	450,000	8 Years	0			
87	2018	MPD	Police-Rifles	Replacement	TBD	25,000	0	0	0	25,000	125,000	10 Years	0			
90	2018	Fire	Fire-PPE	Replacement	TBD	108,000	0	0	0	108,000	540,000	5-10 years	0			
91	2018	Fire	Fire-Fire Hose	Replacement	TBD	21,000	0	0	0	21,000	105,000	10-20 years	0			
92	2018	Fire	Fire-Furniture	Replacement	TBD	24,000	0	0	0	24,000	106,000	10 years	0			
93	2018	Fire	Fire-Thermal Imagers	Replacement	TBD	30,000	0	0	0	30,000	150,000	3-7 years	0			
95	2018	Fire	Fire-HazMat	Replacement	TBD	20,000	0	0	0	20,000	100,000	5 years	0			
96	2018	Fire	Fire-MDC's	Replacement	TBD	36,000	0	0	0	36,000	144,000	3-5 years	0			
98	2018	Fire	Fire-FireHouse	Replacement	TBD	15,000	0	0	0	15,000	30,000	5 years	0			
99	2018	Fire	Fire-EOTF	Replacement	TBD	5,000	0	0	0	5,000	156,500	5 years	0			
118	2018	Solid Waste and Recycling	SW&R-Packer	Replacement	TBD	1,116,150	0	1,116,150	0	0	5,942,518	10-12 years	0			
121	2018	Solid Waste and Recycling	SW&R-Cart Service Truck	Replacement	TBD	82,000	0	82,000	0	0	1,768,000	15 years	0			
122	2018	Solid Waste and Recycling	SW&R-PM Truck	Replacement	TBD	362,000	0	362,000	0	0	490,000	15 years	0			
126	2018	Solid Waste and Recycling	SW&R-Roll-off Truck	Replacement	TBD	170,000	0	170,000	0	0	170,000	12-14 years	0			
127	2018	Solid Waste and Recycling	SW&R-Graffiti Truck	Replacement	TBD	170,000	0	0	0	170,000	170,000	10-12 years	0			
128	2018	BIS	Fleet-BIS	Replacement	TBD	24,848	0	0	21,798	3,050	24,848	Varies	0			
130	2018	CPED	Fleet-CPED	Replacement	TBD	220,251	0	0	188,600	31,651	817,664	Varies	0			
132	2018	Finance	Fleet-Finance	Replacement	TBD	32,272	0	0	29,121	3,151	234,164	Varies	0			
133	2018	Fire	Fleet-Fire	Replacement	TBD	220,444	0	0	193,029	27,415	15,535,920	Varies	0			

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137	2018	Police	Fleet-Police	Replacement	TBD	1,426,235	0	0	1,001,703	424,532	12,270,645	Varies	0			
138	2018	PW- Fleet Services Division	Fleet-PW-FSD	Replacement	TBD	114,731	0	0	95,717	19,014	795,390	Varies	0			
139	2018	PW-Fleet Svc Task Unit Equipment	Fleet-PW- FSD Task Unit	Replacement	TBD	4,481,350	0	0	2,990,876	1,490,474	10,170,481	Varies	0			
141	2018	PW- Surface Water & Sewers	Fleet-PW-SW&S	Replacement	TBD	1,069,790	0	0	748,629	321,161	2,528,476	Varies	0			
143	2018	PW-Transportation Maintenance &	Fleet-PW-TM&R	Replacement	TBD	1,119,897	0	0	984,982	134,915	9,342,472	Varies	0			
145	2018	PW- Transportation Planning &	Fleet-PW-TP&E	Replacement	TBD	274,000	0	0	244,638	29,362	562,444	Varies	0			
146	2018	PW-Traffic	Fleet-PW-Traffic	Replacement	TBD	646,210	0	0	581,097	65,113	2,832,886	Varies	0			
148	2018	PW-Water	Fleet-PW-Water	Replacement	TBD	144,724	0	0	119,142	25,582	2,091,443	Varies	0			
150	2018	Regulatory Services	Fleet-Reg Services	Replacement	TBD	277,377	0	0	251,540	25,837	1,207,352	Varies	0			
151	2018	PW_ Sanitary Sewer	SanSewerAnnualProg	Other	TBD	60,000	0	60,000	0	0	300,000	0	0			
152	2018	PW_ Sanitary Storm	StormSewerAnnual Prog	Other	TBD	60,000	0	60,000	0	0	300,000	0	0			
154	2018	PW-Traffic & Parking Services	TrafficPkgSvc-ParkingRamps	Renovation	TBD	1,700,000	0	1,700,000	0	0	8,750,000	10-20 years	0			
155	2018	PW_ Water	WaterAnnualProg	Other	TBD	950,000	0	950,000	0	0	4,750,000	0	0			
156	2015	Human Resources	HR-Onboarding	Addition	High	54,636	0	0	0	54,636	265,457	5 years	0			
157	2015	Human Resources	HR-Succession Planning	Addition	High	136,591	0	0	0	136,591	663,642	5 years	0			
<b>2018 Total</b>						<b>17,347,003</b>	<b>0</b>	<b>4,500,150</b>	<b>7,450,870</b>	<b>5,395,984</b>	<b>125,517,462</b>	<b>0</b>	<b>1,130,895</b>			

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<b><i>2019 Section</i></b>																
2	2019	Assessor's Department	Assessor-Cell Phones	Addition	TBD	12,000	0	0	0	12,000	60,000	3 Years	12,000			
17	2019	Office of the City Clerk	CityClerk-VotingBooths	Replacement	TBD	20,000	0	0	0	20,000	100,000	20 years	3,500			
21	2019	Civil Rights	CivRights-CCD	Replacement	TBD	50,640	0	0	0	50,640	253,200	20 years	15,000			
32	2019	CPED	CPED - IT Sales Force CRM	Replacement	TBD	10,000	0	0	0	10,000	60,000	5 years	0			
43	2019	Property Services	FPS-CityFurniture	Replacement	TBD	502,500	0	0	0	502,500	8,598,500	5 years	0			
49	2019	Information Technology	IT-Innovation & Training Center	Replacement	TBD	50,000	0	0	0	50,000	400,000	5 years	0			
50	2019	Information Technology (IT)	IT-IT Outsourcing Transition	Addition	TBD	50,000	0	0	0	50,000	3,100,000	5 years	210,000			
51	2019	Information Technology	IT-Technology Tool Refresh	Replacement	TBD	10,000	0	0	0	10,000	50,000	5 years	0			
53	2019	Office of Emergency Management	OEM-EOTF127	Replacement	TBD	8,000	0	0	0	8,000	49,000	7 Years	0			
54	2019	Office of Emergency Management	OEM-EOTF 128	Replacement	TBD	8,000	0	0	0	8,000	39,000	7 Years	0			
56	2019	MPD Crime Lab Unit	Police-SATA drives	Addition	TBD	6,208	0	0	0	6,208	31,040	5 years	0			
58	2019	MPD Crime Lab Unit	Police-AvidVideo	Replacement	TBD	1,500	0	0	0	1,500	20,195	5 years	0			
60	2019	MPD Crime Lab Unit	Police-LabAccred	Replacement	TBD	6,000	0	0	0	6,000	30,000	1 years	0			
64	2019	Crime Lab Unit (MAFIN Section)	Police-MAFINupgrade	Replacement	TBD	10,000	0	0	0	10,000	58,000	5 years	0			
65	2019	MPD	Police-Taser	Replacement	TBD	59,800	0	0	0	59,800	364,000	7 Years	0			
66	2019	MPD Crime Lab Unit (Firearms)	Police-Microscope	Replacement	TBD	75,000	0	0	0	75,000	90,000	20 years	0			
67	2019	MPD	Police-APS	Replacement	TBD	60,000	0	0	0	60,000	60,000	4 Years	0			
68	2019	MPD	Police-SquadVideo	Replacement	TBD	80,000	0	0	0	80,000	440,000	6 Years	0			
69	2019	MPD	Police-PlateRecog	Replacement	TBD	4,000	0	0	0	4,000	57,000	6 Years	0			
70	2019	MPD	Police-LabInfoSys	Replacement	TBD	30,000	0	0	0	30,000	150,000	5 Years	0			
71	2019	MPD	Police-DigitalDictation	Replacement	TBD	15,000	0	0	0	15,000	185,000	4 Years	0			
74	2019	MPD	Police-MDC	Replacement	TBD	280,000	0	0	0	280,000	1,680,000	8 Years	0			
76	2019	MPD	Police-Cameras	Replacement	TBD	5,000	0	0	0	5,000	25,000	4 Years	0			
77	2019	MPD	Police-APS-Pawn	Addition	TBD	50,000	0	0	0	50,000	250,000	5 years	0			
78	2019	MPD	Police-BodyCameras	Addition	TBD	1,050,000	0	0	0	1,050,000	2,490,000	4 Years	400,000			
79	2019	MPD	Police-MobilePrinters	Replacement	TBD	24,000	0	0	0	24,000	168,000	5 years	0			
80	2019	MPD - Traffic Investigation	Police-CrashData	Addition	TBD	2,899	0	0	0	2,899	23,893	1 year	0			
81	2019	MPD - Traffic Investigation	Police-TrimbleStation	Replacement	TBD	200	0	0	0	200	40,800	10 years	0			
82	2019	MPD	Police-SIC	Replacement	TBD	150,000	0	0	0	150,000	672,000	Varies	0			
83	2019	MPD	Police-CameraTrailers	Replacement	TBD	40,000	0	0	0	40,000	84,000	8 years	0			
84	2019	MPD	Police-PSCameras	Replacement	TBD	112,500	0	0	0	112,500	1,012,500	5 years	0			
85	2019	MPD	Police-ATAC-SW	Addition	TBD	15,000	0	0	0	15,000	75,000	Indefinite	0			
86	2019	MPD	Police-HandgunProgram	Addition	TBD	50,000	0	0	0	50,000	450,000	8 Years	0			
87	2019	MPD	Police-Rifles	Replacement	TBD	25,000	0	0	0	25,000	125,000	10 Years	0			
90	2019	Fire	Fire-PPE	Replacement	TBD	108,000	0	0	0	108,000	540,000	5-10 years	0			
91	2019	Fire	Fire-Fire Hose	Replacement	TBD	21,000	0	0	0	21,000	105,000	10-20 years	0			
92	2019	Fire	Fire-Furniture	Replacement	TBD	24,000	0	0	0	24,000	106,000	10 years	0			
93	2019	Fire	Fire-Thermal Imagers	Replacement	TBD	30,000	0	0	0	30,000	150,000	3-7 years	0			
94	2019	Fire	Fire-Jaws	Replacement	TBD	35,000	0	0	0	35,000	35,000	10 years	0			
95	2019	Fire	Fire-HazMat	Replacement	TBD	20,000	0	0	0	20,000	100,000	5 years	0			
96	2019	Fire	Fire-MDC's	Replacement	TBD	36,000	0	0	0	36,000	144,000	3-5 years	0			
99	2019	Fire	Fire-EOTF	Replacement	TBD	5,000	0	0	0	5,000	156,500	5 years	0			
118	2019	Solid Waste and Recycling	SW&R-Packer	Replacement	TBD	1,576,000	0	1,576,000	0	0	5,942,518	10-12 years	0			
121	2019	Solid Waste and Recycling	SW&R-Cart Service Truck	Replacement	TBD	1,576,000	0	1,576,000	0	0	1,768,000	15 years	0			
130	2019	CPED	Fleet-CPED	Replacement	TBD	160,816	0	0	142,916	17,901	817,664	Varies	0			
132	2019	Finance	Fleet-Finance	Replacement	TBD	138,955	0	0	124,324	14,631	234,164	Varies	0			
133	2019	Fire	Fleet-Fire	Replacement	TBD	11,561,992	0	0	10,549,859	1,012,133	15,535,920	Varies	0			
135	2019	Health	Fleet-Health	Replacement	TBD	121,433	0	0	107,922	13,511	148,154	Varies	0			
137	2019	Police	Fleet-Police	Replacement	TBD	3,588,720	0	0	2,755,453	833,267	12,270,645	Varies	0			
138	2019	PW- Fleet Services Division	Fleet-PW-FSD	Replacement	TBD	151,622	0	0	122,074	29,548	795,390	Varies	0			
139	2019	PW-Fleet Svc Task Unit Equipment	Fleet-PW- FSD Task Unit	Replacement	TBD	715,129	0	0	542,265	172,864	10,170,481	Varies	0			
140	2019	PW-Safety	Fleet-PW-Safety	Replacement	TBD	23,771	0	0	21,111	2,660	23,771	Varies	0			
141	2019	PW- Surface Water & Sewers	Fleet-PW-SW&S	Replacement	TBD	511,374	0	0	286,655	224,719	2,528,476	Varies	0			

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2015 - 2019 CAPITAL ASSET REQUEST SYSTEM (CARS)**

**Requests and Recommendation by Year**

PAGE*	YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	PRIORITY	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
143	2019	PW-Transportation Maintenance &	Fleet-PW-TM&R	Replacement	TBD	1,267,568	0	0	1,138,849	128,719	9,342,472	Varies	0			
145	2019	PW- Transportation Planning &	Fleet-PW-TP&E	Replacement	TBD	69,929	0	0	52,212	17,717	562,444	Varies	0			
146	2019	PW-Traffic	Fleet-PW-Traffic	Replacement	TBD	274,828	0	0	240,605	34,223	2,832,886	Varies	0			
148	2019	PW-Water	Fleet-PW-Water	Replacement	TBD	590,679	0	0	599,116	(8,437)	2,091,443	Varies	0			
150	2019	Regulatory Services	Fleet-Reg Services	Replacement	TBD	125,026	0	0	109,288	15,738	1,207,352	Varies	0			
151	2019	PW_ Sanitary Sewer	SanSewerAnnualProg	Other	TBD	60,000	0	60,000	0	0	300,000	0	0			
152	2019	PW_ Sanitary Storm	StormSewerAnnual Prog	Other	TBD	60,000	0	60,000	0	0	300,000	0	0			
154	2019	PW-Traffic & Parking Services	TrafficPkgSvc-ParkingRamps	Renovation	TBD	1,700,000	0	1,700,000	0	0	8,750,000	10-20 years	0			
155	2019	PW_ Water	WaterAnnualProg	Other	TBD	950,000	0	950,000	0	0	4,750,000	0	0			
156	2015	Human Resources	HR-Onboarding	Addition	High	56,275	0	0	0	56,275	265,457	5 years	0			
157	2015	Human Resources	HR-Succession Planning	Addition	High	140,689	0	0	0	140,689	663,642	5 years	0			
<b>2019 Total</b>						<b>28,573,053</b>	<b>0</b>	<b>5,922,000</b>	<b>16,792,649</b>	<b>5,858,404</b>	<b>125,517,462</b>	<b>0</b>	<b>1,130,895</b>			

\*Page number references provided only for requests within that year.

<b>Grand Total Requests</b>	<b>125,202,462</b>	<b>308,000</b>	<b>27,575,643</b>	<b>46,978,195</b>	<b>50,340,624</b>
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**Requests by Year and Funding Source**

Five-Year Program Summary

	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	REQUESTED FUNDING
Total Requests - 2015	35,387,468	308,000	6,522,493	8,149,557	20,407,418	35,387,468
Total Requests - 2016	25,323,575	0	6,461,000	8,064,887	10,797,688	25,323,575
Total Requests - 2017	18,571,363	0	4,170,000	6,520,232	7,881,131	18,571,363
Total Requests - 2018	17,347,003	0	4,500,150	7,450,870	5,395,984	17,347,003
Total Requests - 2019	28,573,053	0	5,922,000	16,792,649	5,858,404	28,573,053
<b>Grand Total</b>	<b>125,202,462</b>	<b>308,000</b>	<b>27,575,643</b>	<b>46,978,195</b>	<b>50,340,624</b>	<b>125,202,462</b>

**Requests by Year and Type**

	Replacement	Addition	Upgrade	Renovation	Other	Total
Total Requests - 2015	22,441,463	7,326,005	100,000	4,450,000	1,070,000	35,387,468
Total Requests - 2016	18,957,718	1,495,857	100,000	3,700,000	1,070,000	25,323,575
Total Requests - 2017	15,104,598	571,765	125,000	1,700,000	1,070,000	18,571,363
Total Requests - 2018	14,050,169	526,834	-	1,700,000	1,070,000	17,347,003
Total Requests - 2019	24,369,982	1,433,071	-	1,700,000	1,070,000	28,573,053
<b>Grand Total</b>	<b>94,923,930</b>	<b>11,353,532</b>	<b>325,000</b>	<b>13,250,000</b>	<b>5,350,000</b>	<b>125,202,462</b>

**SCHEDULE EIGHT  
Interfund Transfer Expense**

	12 Actual	13 Actual	2014 Budget	2015 Mayor's Recommended	Description (2015 transfers)
TRANSFER TO OTHER SPEC REV FDS	96,000	809,000	4,000	4,000	Transfer related to Centralized Leases Action (\$4,000 to Board of Estimate and Taxation)
TRANSFER TO CONV CTR 01760			46,593,000	50,500,000	Local Taxes collected in the General Fund
TRANSFER TO EMPLOYEE RETIREMENT 01990			1,500,000		Pension Management Plan
TRANSFER TO CAPITAL 04100			500,000		Nicollet Mall Planning
TRANSFER TO OTHER DEBT SVC FDS	24,440,220				Property tax supported debt service budgeted in the general fund for pensions
TRANSFER TO EQUIPMENT 06100	1,926,000	8,315,000			Equipment services fund workout plan (\$8,315,000)
TRANSFER TO EQUIPMENT 06100			1,288,580	1,595,603	CARS supplements for vehicles
TRANSFER TO PROP SVCS 06200	894,000	3,282,231	301,206	353,187	Transfer related to Centralized Leases Action
TRANSFER TO PROP SVCS 06200			345,000	465,540	CARS Supplement for Security
TRANSFER TO BUS INFO SVCS 06400	10,070,444	14,182,652	13,784,654	192,482	Includes transfers related to Centralized Leases Action
TRANSFER TO BUS INFO SVCS 06400			5,250,000	3,600,000	CARS supplement for ERP projects
TRANSFER TO CITY SELF INS 06900	4,071,500	3,855,500	3,085,500	292,000	Transfer related to Centralized Leases Action
TRANSFER TO WATER 07400		22,000	27,000	25,000	Centralized Leases Action
TRNSFR TO SOLID WASTE 07700	150,000	150,000	820,000	325,000	Graffiti remediation efforts
TRNSFR TO FORESTRY & TREE DIS CONTL 14370			200,000		Park Board trees
<b>00100 - GENERAL FUND</b>	<b>41,648,164</b>	<b>30,616,383</b>	<b>73,698,940</b>	<b>57,352,812</b>	
<b>01279 - CONVENTION FACILITIES - RESERVE</b>					
TRANSFER TO CONV CTR 01760	1,500,000				Funding convention center facility improvements
<b>01279 - CONVENTION FACILITIES - RESERVE</b>	<b>1,500,000</b>				
<b>01300 - GRANTS - FEDERAL</b>					
TRNSFR TO STORM SEWER 07300	150,550				
<b>01300 - GRANTS - FEDERAL</b>	<b>150,550</b>				
<b>01760 - CONVENTION CENTER OPERATIONS</b>					
TRANSFER TO CITY GENERAL 00100	250,000	5,250,000			Sales tax transfer to General Fund.
TRANSFER TO OTHER SPEC REV FDS	1,150,000				Convention Center related facilities reserve in financial plan.
TRNSFR TO GEN DEBT SVC 05250	103,675				
TRNSFR TO CNV CTR DBT SVC 05300	19,833,806	17,351,543	18,861,125	24,502,125	Convention center related debt
TRANSFER TO OTHER DEBT SVC FDS	400,000				Minneapolis Employee Retirement Fund debt for convention center retirees
TRANSFER TO PARKING 07500	5,580,100	4,729,200			Convention center related parking debt and operating costs
<b>01760 - CONVENTION CENTER OPERATIONS</b>	<b>27,317,581</b>	<b>27,330,743</b>	<b>18,861,125</b>	<b>24,502,125</b>	
<b>019MO - MERF PENSION BONDS</b>					
TRANSFER TO SPECIAL REVENUE	762,000				
TRANSFER TO OTHER DEBT SVC FDS	5,851,467				
<b>019MO - MERF PENSION BONDS</b>	<b>6,613,467</b>				
<b>VARIOUS - TIF FUNDS</b>					
TRNSFR TO TAX INC DBT SVC 05900	14,791,839	8,913,382	14,038,721	11,070,482	TIF debt service reimbursement
TRNSFR TO PARKING 07500	7,703,065	6,893,230	423,585	423,585	TIF debt service reimbursement
TRANSFER TO OTHER DEBT SVC FDS	4,211,589	5,611,235	590,228	600,638	TIF debt service reimbursement
<b>VARIOUS - TIF FUNDS</b>	<b>26,706,493</b>	<b>21,417,847</b>	<b>15,052,534</b>	<b>12,094,705</b>	
<b>01SPH - COMMUNITY DEVELOPMENT</b>					
TRANSFER TO CITY CAPITAL 04100			1,305,000		Expanded Capital from Hilton Trust Funds
TRANSFER TO PARK CAPITAL 01430			125,000		Expanded Capital from Hilton Trust Funds
<b>01SPH - COMMUNITY DEVELOPMENT</b>			<b>1,430,000</b>		
<b>VARIOUS PURPOSE BOND FUNDS</b>					
TRANSFER TO CITY CAPITAL 04100	7,879,695	3,047,687			
TRANSFER TO MBC CAPITAL 34200	604,519	257,723			
TRNSFR TO GEN DEBT SVC 14300	546,255				
TRNSFR TO GEN DEBT SVC 05250		540,388			
<b>VARIOUS PURPOSE BOND FUNDS</b>	<b>9,030,469</b>	<b>3,845,798</b>			

**SCHEDULE EIGHT  
Interfund Transfer Expense**

	12 Actual	13 Actual	2014 Budget	2015 Mayor's Recommended	Description (2015 transfers)
<b>IMPROVEMENT BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100	14,952,190	12,341,315			
TRANSFER TO MBC CAPITAL 34200	388,218				
TRNSFR TO OTHER DEBT SVC FDS	192,679	4,622,810			
TRNSFR TO GEN DEBT SVC 05250	422,309	25,000			
TRANSFER TO PARK CAPITAL 14300					
TRNSFR TO SANITARY SEW 07100		97,742			
<b>IMPROVEMENT BOND ARBITRAGE</b>	<b>15,955,396</b>	<b>17,086,867</b>			
<b>04H13 - NOV13 TAXABLE GO HOUSING IMP</b>					
TRNSFR TO GEN DEBT SVC 05250					
<b>04H13 - NOV13 TAXABLE GO HOUSING IMP</b>					
<b>05250 - BOND REDEMPTION - DEBT SERVICE</b>					
TRANSFER TO BUS INFO SVCS 06400	1,115,000	2,069,330	736,000	504,000	IT new capital
<b>05250 - BOND REDEMPTION - DEBT SERVICE</b>	<b>1,115,000</b>	<b>2,069,330</b>	<b>736,000</b>	<b>504,000</b>	
<b>05280 - Library Ref Debt Service</b>					
TRNSFR TO GEN DEBT SVC 05250	44,500	35,000			
<b>05280 - Library Ref Debt Service</b>	<b>44,500</b>	<b>35,000</b>			
<b>05450 - BOND REDEMPTION - ASSESSMENT</b>					
TRANSFER TO OTHER DEBT SVC FDS		969,190			
<b>05450 - BOND REDEMPTION - ASSESSMENT</b>		<b>969,190</b>			
<b>05900 - TAX INCREMENT - DEBT SERVICE</b>					
TRNSFR TO GEN DEBT SVC 05250	5,000				
<b>05900 - TAX INCREMENT - DEBT SERVICE</b>	<b>5,000</b>				
<b>06000 - MATERIALS &amp; LAB-INTERNAL SVC</b>					
TRANSFER TO OTHER DEBT SVC FDS	195,000				MERF debt service related to engineering materials and testing retirees
<b>06000 - MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>195,000</b>				
<b>06100 - EQUIPMENT - INTERNAL SERVICE</b>					
TRANSFER TO GEN DEBT SVC 05250	61,728				
TRANSFER TO OTHER DEBT SVC FDS	2,222,000				MERF debt service related equipment fund retirees
<b>06100 - EQUIPMENT - INTERNAL SERVICE</b>	<b>2,283,728</b>				
<b>06200 - PROPERTY - INTERNAL SERVICE</b>					
TRANSFER TO OTHER DEBT SVC FDS	598,000			316,216	Property Services debt paid by Fleet
<b>06200 - PROPERTY - INTERNAL SERVICE</b>	<b>598,000</b>			<b>316,216</b>	
<b>06300 - STORES - INTERNAL SERVICE</b>					
TRANSFER TO OTHER DEBT SVC FDS	117,000				MERF debt service related to stores retirees
<b>06300 - STORES - INTERNAL SERVICE</b>	<b>117,000</b>				
<b>06400 - INFO TECH - INTERNAL SERVICE</b>					
TRNSFR TO GEN DEBT SVC 05250	31,473	14,887			
TRANSFER TO OTHER DEBT SVC FDS	1,072,000				MERF debt service related to BIS/clerk retirees
<b>06400 - INFO TECH - INTERNAL SERVICE</b>	<b>1,103,473</b>	<b>14,887</b>			
<b>06900 - SELF INSURANCE-INTERNAL SVC</b>					
TRANSFER TO BUS INFO SVC 06400	1,000,000	1,000,000	1,000,000	1,000,000	To assist in payment of debt service as determined by the updated 2008 long-term financial plan
TRANSFER TO OTHER DEBT SVC FDS	485,000				MERF debt service related to self insurance fund retirees
<b>06900 - SELF INSURANCE-INTERNAL SVC</b>	<b>1,485,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>07100 - SANITARY SEWER FUND</b>					
TRNSFR TO GEN DEBT SVC 05250	43,198	108,757			
TRANSFER TO WATER 07400		1,149,339	1,156,681	1,285,170	To fund Sanitary Sewer's obligation to support the Meter Shop operations
TRANSFER TO OTHER DEBT SVC FDS	1,112,000				MERF debt service sewer rate funded retirees
<b>07100 - SANITARY SEWER FUND</b>	<b>1,155,198</b>	<b>1,258,096</b>	<b>1,156,681</b>	<b>1,285,170</b>	
<b>07300 - STORMWATER FUND</b>					
TRANSFER TO CITY GENERAL 00100				110,000	Funds 2 Environmental Services FTEs
TRNSFR TO GEN DEBT SVC 05250	133,296				
TRNSFR TO Equipment 06100				121,012	CARS supplement projects
TRANSFER TO OTHER DEBT SVC FDS	1,112,000				MERF debt service sewer rate funded retirees
<b>07300 - STORMWATER FUND</b>	<b>1,245,296</b>			<b>231,012</b>	

**SCHEDULE EIGHT**  
**Interfund Transfer Expense**

	12 Actual	13 Actual	2014 Budget	2015 Mayor's Recommened	Description (2015 transfers)
<b>07400 - WATER - ENTERPRISE</b>					
TRNSFR TO Equipment 06100				366,552	CARS suplement projects
TRANSFER TO OTHER DEBT SVC FDS	4,992,000				MERF debt service water rate funded retirees
<b>07400 - WATER - ENTERPRISE</b>	<b>4,992,000</b>			<b>366,552</b>	
<b>07500 - MUNICIPAL PARKING-ENTERPRISE</b>					
TRANSFER TO CITY GENERAL 00100	7,818,000	7,918,024	2,323,200	4,148,200	Annual contribution from parking fund per the parking fund workout plan (\$3,623,200) and CARS (\$525,000)
TRANSFER TO OTHER SPEC REV FDS	2,940,905	3,129,132	3,323,006	3,522,696	Target center finance plan
TRNSFR TO GEN DEBT SVC 05250	46,901	40,957			
TRANSFER TO OTHER DEBT SVC FDS	477,000				MERF debt service related to parking rate funded retirees
TRNSFR TO SOLID WASTE 07700	146,000	146,000	146,000	146,000	Litter container collection (added in 2001)
<b>07500 - MUNICIPAL PARKING-ENTERPRISE</b>	<b>11,428,806</b>	<b>11,234,113</b>	<b>5,792,206</b>	<b>7,816,896</b>	
<b>07700 - SOLID WASTE - ENTERPRISE</b>					
TRANSFER TO CITY GENERAL 00100	700,000	700,024			Payment for snowplowing (began in 2003)
TRANSFER TO OTHER DEBT SVC FDS	571,000				MERF debt service related to solid waste rate funded retirees
<b>07700 - SOLID WASTE - ENTERPRISE</b>	<b>1,271,000</b>	<b>700,024</b>			
<b>Summary</b>	<b>155,961,121</b>	<b>117,578,278</b>	<b>117,727,486</b>	<b>105,469,488</b>	

## SCHEDULE 9

### UTILITY FEES SCHEDULE

The **Mayor Recommended Rates** for Water and Sanitary Sewer fees include both a variable rate component based on water usage and a fixed rate component based on the size of the water meter servicing the property. The table below provides a summary of the anticipated change in an average residential customer's utility bill from **2014 to 2015**.

#### Combined Utility Bill

##### Monthly and Annual cost for average customer

	2014	2015 Monthly Average*	2015 Annual Average	2015 monthly dollar change	2015 % change
<b>Water</b>	\$25.74	\$26.59	\$319	\$0.85	3.3%
<b>Sanitary Sewer</b>	\$22.24	\$23.06	\$277	\$0.82	3.7%
<b>Stormwater</b>	\$11.94	\$11.94	\$143	\$0.00	0.0%
<b>Solid Waste/Recycling**</b>	\$22.60	\$26.60	\$319	\$4.00	17.7%
<b>Total</b>	\$82.52	\$88.19	\$1,058	\$5.67	6.9%

\*The average household rate for water is based on 7 units of consumption at \$3.37 per unit plus a \$3.00 fixed charge. Sanitary rates are based on 6 units of water consumption at \$3.21 per unit plus a fixed charge of \$3.80. Stormwater rates are based on 1 equivalent Stormwater unit of 1,530 square feet on impervious surface.

\*\*The solid waste rate is based on a \$21.60 monthly charge with a large recycling cart fee of \$5.00. Customers can substitute a small cart with a \$2.00 fee. The large increase in the monthly charge is due to incorporating organics recycling.

## Water

The following rates are effective with utility billings for water meters read from and after **January 1, 2015**. Charges commence when the street valve is turned on for water service. The meter rates for water are hereby fixed and shall be collected as follows:

Customer	Rate
Customers not otherwise mentioned	\$3.37 / 100 cubic feet
Municipalities, Municipal Corporations, Villages & customers outside the corporate limits of the city	\$3.52 / 100 cubic feet
Contractual Customers*	\$* / 100 cubic feet

\*Rates for municipalities, municipal corporations and villages, which are established by contract, shall continue on the existing contract basis

In addition to the above rates a fixed charge based on meter size will be billed each billing period or fraction thereof as follows:

<b>Meter Size (Inches)</b>	<b>Fixed Charge</b>
5/8	\$3.00
3/4	\$4.50
1	\$7.50
1 1/2	\$15.00
2	\$24.00
3	\$48.00
4	\$75.00
6	\$150.00
8	\$240.00
10	\$345.00
12	\$990.00

## Sanitary Sewer

The sanitary sewer rates rate shall be applied to utility billings for water meters read from and after **January 1, 2015**.

<b>Service</b>	<b>Rate</b>
Sanitary Sewer (Inside City of Minneapolis)	\$3.21 / 100 cubic feet
Sanitary Sewer (Outside City of Minneapolis)*	\$3.21 / 100 cubic feet*
Sanitary Sewer only (Outside the City of Minneapolis)	\$20.00 / Month

\*When the City of Minneapolis also provides water. In addition, the fixed charge sanitary sewer rate shall be based on meter size as show below

In addition, a fixed charge based on water meter size will be billed each billing period or fraction thereof as follows:

<b>Meter Size (Inches)</b>	<b>Fixed Charge</b>
5/8	\$3.80
3/4	\$5.70
1	\$9.50
1 1/2	\$19.00
2	\$30.40
3	\$60.80
4	\$95.00
6	\$190.00
8	\$304.00
10	\$437.00
12	\$1,254.00

## Stormwater

The stormwater rate, subject to the provisions in Chapter 510, of the Minneapolis Code of Ordinances, is imposed on each and every Single-Family Residential Developed Property, Other Residential Developed Property, Non-Residential Developed Property, and Vacant Property, other than Exempt Property, and the owner and non-owner users, and is hereby set as follows:

<b>Single Family Residential Developed Property</b>	<b>Stormwater Rate</b>
High (>1578 sq. ft.) *ESU=1.25	\$14.93
Medium (≥1485 & ≤1578 sq. ft.) *ESU=1.00	\$11.94
Low (<1485 sq. ft.) *ESU=0.75	\$8.96

\*The Equivalent Stormwater Unit (ESU) rate is **\$11.94**. The ESU measurement is 1,530 square feet of impervious area.

Stormwater charges for **all other properties** will be based on the following calculation:

$$\text{Monthly Fee} = (\text{Gross Lot Size in sq. ft.} \times \text{Runoff Coefficient}) \div 1,530 \text{ sq. ft.} = \# \text{ of ESU} \\ \# \text{ of ESU} \times \$ \mathbf{11.94}$$

The runoff coefficient assumed for each land use category is shown below.

<b>Land Use</b>	<b>Coefficient Applied</b>
Bar-Rest. Entertainment	0.75
Car Sales Lot	0.95
Cemetery w/Monuments	0.20
Central Business District	1.00
Common Area	0.20
Garage or Misc. Res	0.55
Group Residence	0.75
Ind. Warehouse- Factory	0.90
Industrial Railway	0.85
Institution-Sch.- Church	0.90
Misc. Commercial	0.90
Mixed Comm. -Res -Apt	0.75
Multi-Family Apartment	0.75
Multi-Family Residential	0.40
Office	0.91
Parks &Playgrounds	0.20
Public Accommodations	0.91
Retail	0.91
Single Family Attached	0.75
Single Family Detached	ESU
Sport or Rec. Facility	0.60
Utility	0.90
Vacant Land Use	0.20
Vehicle Related Use	0.90

## Solid Waste and Recycling

Solid waste and recycling variable rate charges associated with water meter read dates from and after **January 1, 2015**, the charges shall be as follows:

<b>Type of Charge</b>	<b>Rate (Dwelling Unit / Month)</b>
Base Charge	\$21.60
Small Cart Disposal	\$2.00
Large Cart Disposal	\$5.00