

**City of Minneapolis
2017 Budget**

Financial Schedules

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	492,241,730	497,775,226	(5,533,496)
	GENERAL FUND - FUND BALANCE USES	5,533,496	0	
TOTAL GENERAL & USE OF FUND BALANCE		497,775,226	497,775,226	0
SPECIAL REVENUE	TAX INCREMENT ADMINISTRATION	45,000	45,000	0
	ECONOMIC DEVELOPMENT	57,218,011	57,218,011	0
	DOWNTOWN IMPROVEMENT DISTRICT	6,219,648	6,219,648	0
	POLICE DEPT - SPECIAL REVENUE	2,924,408	2,924,408	0
	ARENA - RESERVE	6,893,560	6,893,560	0
	GRANTS - FEDERAL	10,686,093	10,686,093	0
	CDBG & UDAG FUNDS	13,053,021	13,053,021	0
	HOME	2,030,982	2,030,982	0
	GRANTS - OTHER	9,306,247	9,306,247	0
	CONVENTION CENTER OPERATIONS	92,171,209	92,171,209	0
	NCR - SPECIAL REVENUE	6,487,516	6,487,516	0
	REGULATORY SERVICES SPECIAL REVENUE	5,253,299	5,253,299	0
	EMPLOYEE RETIREMENT	36,363,800	36,363,800	0
TOTAL SPECIAL REVENUE		248,652,791	248,652,791	0
CAPITAL PROJECT	CAPITAL IMPROVEMENTS	71,278,000	71,278,000	0
	CAPITAL TP & E	11,599,248	11,599,248	0
	CAPITAL SIDEWALK INSPECTIONS	1,218,929	1,218,929	0
	PARK - CAPITAL IMPROVEMENTS	13,405,000	13,405,000	0
TOTAL CAPITAL PROJECT		97,501,177	97,501,177	0
DEBT SERVICE	IMPROVEMENT BONDS	8,561,140	8,561,140	0
	DECEASED TREE ASSESSMENT D/S	64,250	64,250	0
	BOND REDEMPTION - DEBT SERVICE	42,030,944	42,030,944	0
	OTH SELF SUPPORTING DEBT SERVC	1,218,188	1,218,188	0
	MIDTOWN EXCH 108 LOAN ACCOUNT	614,637	614,637	0
	CPED DEBT SERVICE	3,959,730	3,959,730	0
	DOWNTOWN EAST	2,744,928	2,744,928	0
	LIBRARY REF DEBT SERVICE	13,877,400	13,877,400	0
	CONVENTION CENTER-DEBT SERVICE	24,669,125	24,669,125	0
	TARGET CENTER	5,003,409	5,003,409	0
	TAX INCREMENT - DEBT SERVICE	3,768,870	3,768,870	0
TOTAL DEBT SERVICE		106,512,621	106,512,621	0
INTERNAL SERVICE	MATERIALS & LAB-INTERNAL SVC	1,966,071	1,966,071	0
	EQUIPMENT - INTERNAL SERVICE	24,149,117	24,149,117	0
	EQUIPMENT ACQUISITION FUND	10,138,651	10,138,651	0
	PROPERTY SERVICES	25,903,483	25,903,484	0
	STORES - INTERNAL SERVICE	1,216,257	1,216,257	0
	INFO TECH - INTERNAL SERVICE	42,933,940	42,933,940	0
	SELF INSURANCE-INTERNAL SVC	30,258,237	30,258,237	0
TOTAL INTERNAL SERVICE		136,565,756	136,565,756	0
ENTERPRISE	RIVER TERMINAL	1,058,007	1,058,007	0
	GARFS	175,005	175,005	0
	SURFACE WATER & SEWER-SANITARY	75,477,750	75,477,750	0
	SURFACE WATER & SEWER-STORMWATER	45,164,285	45,164,285	0
	WATER - ENTERPRISE	121,197,430	121,197,430	0
	MUNICIPAL PARKING-ENTERPRISE	68,157,232	68,157,232	0
	SOLID WASTE - ENTERPRISE	56,991,588	56,991,588	0
TOTAL ENTERPRISE		368,221,297	368,221,297	0
TOTAL ALL FUNDS		1,455,228,869	1,455,228,869	0

SHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

		2014 Actual	2015 Adopted	2016 Adopted	2017 Mayor's Recommended	% Change
GENERAL	PROPERTY TAXES	163,648,202	160,487,056	160,575,000	178,170,071	11.0%
	SALES AND OTHER TAXES	74,320,785	76,722,142	76,000,000	82,300,000	8.3%
	FRANCHISE FEES	33,530,799	30,118,463	31,450,000	30,900,000	-1.7%
	LICENSE AND PERMITS	49,267,609	44,316,671	43,411,474	42,934,400	-1.1%
	STATE GOVERNMENT	80,653,654	81,833,964	82,674,393	82,978,397	0.4%
	LOCAL GOVERNMENT	623,305	779,673	698,860	980,663	40.3%
	CHARGES FOR SERVICES	46,496,540	46,827,716	47,339,813	45,554,692	-3.8%
	CHARGES FOR SALES	96,056	45,882	77,190	58,550	-24.1%
	FINES AND FORFEITS	7,178,961	6,539,031	7,312,500	6,545,000	-10.5%
	SPECIAL ASSESSMENTS	3,084,571	3,201,518	3,347,601	4,070,300	21.6%
	INTEREST	1,862,388	1,612,918	2,200,000	2,200,000	0.0%
	RENTS	196	9,451	-	-	
	CONTRIBUTIONS	215	-	-	-	
	OTHER MISC REVENUES	3,244,136	3,388,668	5,110,200	3,080,000	-39.7%
	USE OF FUND BALANCE	-	-	24,022,384	5,533,496	-77.0%
	TOTAL GENERAL FUND		464,007,417	455,883,153	484,219,415	485,305,569
SPECIAL REVENUE	PROPERTY TAXES	73,128,602	74,257,969	69,964,190	74,835,440	7.0%
	SALES AND OTHER TAXES	2,153,028	1,884,453	1,576,250	1,461,826	-7.3%
	LICENSE AND PERMITS	1,403,027	1,286,714	-	-	
	FEDERAL GOVERNMENT	24,654,510	32,456,165	23,530,390	24,900,210	5.8%
	STATE GOVERNMENT	22,067,946	15,971,080	11,424,583	11,577,019	1.3%
	LOCAL GOVERNMENT	2,167,429	10,718,437	388,668	200,000	-48.5%
	CHARGES FOR SERVICES	10,674,007	10,052,317	8,654,765	10,414,353	20.3%
	CHARGES FOR SALES	1,175,048	4,456,460	-	-	
	FINES AND FORFEITS	496,697	490,885	403,000	400,000	-0.7%
	SPECIAL ASSESSMENTS	9,520,113	10,233,286	9,187,796	9,519,648	3.6%
	INTEREST	1,682,067	1,993,922	828,096	1,366,563	65.0%
	GAINS	86,000	-	-	-	
	RENTS	12,333,189	12,259,151	9,509,500	10,231,131	7.6%
	CONTRIBUTIONS	715,289	1,266,577	1,121,000	1,332,030	18.8%
	OTHER MISC REVENUES	17,076,446	16,009,903	18,785,874	14,697,234	-21.8%
	USE OF FUND BALANCE	-	-	12,229,162	26,607,551	117.6%
TOTAL SPECIAL REVENUE		179,333,399	193,337,319	167,603,274	187,543,005	11.9%
CAPITAL PROJECT	PROPERTY TAXES	1,258,473	1,013,322	1,000,000	1,062,000	6.2%
	SALES AND OTHER TAXES	32	56	-	-	
	LICENSE AND PERMITS	323,836	289,534	310,000	310,000	0.0%
	FEDERAL GOVERNMENT	3,745,089	3,985,120	6,210,000	1,640,000	-73.6%
	STATE GOVERNMENT	6,624,816	21,021,016	10,000,000	9,605,000	-4.0%
	LOCAL GOVERNMENT	39,340	1,998,793	2,335,000	451,000	-80.7%
	CHARGES FOR SERVICES	8,689,666	19,518,814	9,600,000	7,965,000	-17.0%
	CHARGES FOR SALES	337,524	482,942	-	-	
	SPECIAL ASSESSMENTS	1,580,053	2,050,755	12,290,000	12,170,000	-1.0%
	INTEREST	13,956	(21,234)	-	-	
	RENTS	-	76,454	-	-	
	CONTRIBUTIONS	391,876	143,509	-	-	
	OTHER MISC REVENUES	1,224,934	2,070,425	1,652,000	2,605,000	57.7%
	USE OF FUND BALANCE	-	-	3,558,937	8,553,177	140.3%
LONG TERM LIABILITIES PROCEEDS	-	-	29,630,000	38,640,000	30.4%	
TOTAL CAPITAL PROJECT		24,229,596	52,629,505	76,585,937	83,001,177	8.4%

SHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

		2014 Actual	2015 Adopted	2016 Adopted	2017 Mayor's Recommended	% Change
DEBT SERVICE	PROPERTY TAXES	39,107,258	48,378,975	46,914,000	51,731,200	10.3%
	SALES AND OTHER TAXES	935	2,000	-	-	
	STATE GOVERNMENT	36,179	49,473	-	-	
	SPECIAL ASSESSMENTS	11,345,205	10,294,888	8,691,963	8,625,390	-0.8%
	INTEREST	432,429	322,140	-	-	
	RENTS	181,384	181,384	-	-	
	CONTRIBUTIONS	500,000	500,000	-	-	
	OTHER MISC REVENUES	971,079	1,348,884	393,888	5,449,132	1283.4%
	USE OF FUND BALANCE	-	-	1,877,308	2,744,928	46.2%
	LONG TERM LIABILITIES PROCEEDS	97,461,258	37,844,573	-	-	
TOTAL DEBT SERVICE		150,035,728	98,922,317	57,877,159	68,550,650	18.4%
INTERNAL SERVICE	FEDERAL GOVERNMENT	-	-	-	-	
	CHARGES FOR SERVICES	86,100,599	88,133,293	75,806,668	77,289,690	2.0%
	CHARGES FOR SALES	9,686,066	10,033,654	10,109,673	8,558,119	-15.3%
	FINES AND FORFEITS	18,281	27,854	-	-	
	GAINS	215,973	234,226	-	-	
	RENTS	35,563,499	29,954,068	33,958,739	35,049,155	3.2%
	OTHER MISC REVENUES	6,067,096	1,352,739	1,023,000	1,017,500	-0.5%
	USE OF FUND BALANCE	-	-	(172,656)	10,558,973	-6215.6%
	LONG TERM LIABILITIES PROCEEDS	414,269	23,665	3,300,000	-	-100.0%
TOTAL INTERNAL SERVICE		138,065,785	129,759,499	124,025,424	132,473,437	6.8%
ENTERPRISE	LICENSE AND PERMITS	571,178	556,754	416,000	490,000	17.8%
	FEDERAL GOVERNMENT	239,840	5,883	-	-	
	STATE GOVERNMENT	1,457,921	1,430,897	1,404,601	1,347,865	-4.0%
	LOCAL GOVERNMENT	1,638,823	2,042,753	1,453,275	1,398,502	-3.8%
	CHARGES FOR SERVICES	259,656,628	266,520,927	286,170,650	298,040,359	4.1%
	CHARGES FOR SALES	2,057,276	1,661,340	1,018,000	1,163,000	14.2%
	FINES AND FORFEITS	92,884	15,349	45,000	45,000	0.0%
	SPECIAL ASSESSMENTS	1,516,877	1,985,771	1,993,231	1,983,481	-0.5%
	INTEREST	41,923	27,684	-	-	
	GAINS	244,049	-	-	-	
	RENTS	19,323	218,034	-	-	
	CONTRIBUTIONS	-	-	-	-	
	OTHER MISC REVENUES	119,347	21,244	-	-	
	USE OF FUND BALANCE	-	-	3,191,220	870,639	-72.7%
	LONG TERM LIABILITIES PROCEEDS	(70,675)	-	23,750,000	60,470,000	154.6%
TOTAL ENTERPRISE		267,585,394	274,486,636	319,441,977	365,808,846	14.5%
TOTAL ALL FUNDS		1,223,257,319	1,205,018,428	1,229,753,186	1,322,682,685	7.6%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

		2014 Actual	2015 Adopted	2016 Adopted	2017 Mayor's Recommended	% Change
GENERAL	311	3,488,195	3,646,020	3,772,825	4,100,907	8.7%
	911	8,132,357	8,759,610	9,212,137	9,877,790	7.2%
	ASSESSOR	4,499,647	4,612,972	5,027,275	5,266,649	4.8%
	ATTORNEY	8,213,096	8,513,667	9,575,487	10,288,219	7.4%
	CITY CLERK	4,714,388	4,390,231	5,023,561	5,016,005	-0.2%
	CITY COORDINATOR	2,386,008	3,159,157	4,270,552	4,642,441	8.7%
	CITY COUNCIL	4,785,018	4,803,574	4,881,494	4,884,293	0.1%
	CIVIL RIGHTS	2,774,956	3,107,184	3,310,246	3,761,086	13.6%
	COMMUNICATIONS	2,165,970	2,090,834	2,236,818	2,323,700	3.9%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	28,919,658	30,808,646	35,783,507	36,760,141	2.7%
	EMERGENCY MANAGEMENT	864,025	767,233	812,740	1,204,900	48.3%
	FINANCE AND PROPERTY SERV	22,037,482	22,153,993	21,576,983	22,463,575	4.1%
	FIRE	57,801,515	61,314,629	62,323,551	65,086,128	4.4%
	GENERAL FUND CONTINGENCY	-	-	4,000,000	4,000,000	0.0%
	HUMAN RESOURCES	7,793,323	6,846,865	6,692,288	7,539,160	12.7%
	INFORMATION TECHNOLOGY	647,458	-	-	-	-
	INTERGOVERNMENTAL RELATIONS	1,518,397	1,364,660	1,541,315	1,611,311	4.5%
	INTERNAL AUDIT	144,666	538,452	592,261	720,549	21.7%
	LIBRARY BOARD	3,238,244	2,363,131	1,560,000	780,000	-50.0%
	MAYOR	1,827,368	1,932,480	1,987,715	2,071,925	4.2%
	MINNEAPOLIS HEALTH DEPARTMENT	7,520,666	8,288,752	8,913,842	10,283,521	15.4%
	NEIGHBORHOOD & COMMUNITY RELATIONS	1,039,032	358,041	220,000	264,225	20.1%
	POLICE	140,864,221	147,884,333	152,773,308	157,120,506	2.8%
	PW - ADMINISTRATIVE SERVICES	2,743,067	3,005,253	3,282,491	3,917,600	19.3%
	PW - TRAFFIC AND PARKING SERVICES	15,350,967	15,057,941	16,727,820	16,997,274	1.6%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	34,212,771	30,195,670	32,572,339	34,135,094	4.8%
	PW - TRANSPORTATION PLAN/PROGRAMING	-	-	2,443,428	2,292,774	-6.2%
	PW - TRANSPORTATION PLANNING AND ENGINEERING	2,596,205	3,924,085	2,005,055	1,912,086	-4.6%
	REGULATORY SERVICES	15,737,337	16,366,436	18,717,164	19,066,666	1.9%
	TOTAL GENERAL FUND	386,016,038	396,253,850	421,836,204	438,388,523	3.9%
SPECIAL REVENUE	911	685,959	409,970	515,480	515,480	0.0%
	ATTORNEY	461,919	439,371	474,161	334,933	-29.4%
	CAPITAL IMPROVEMENTS	1,164,775	1,043,455	-	10,500,000	-
	CITY COORDINATOR	55,075	484,215	900,000	1,044,575	16.1%
	CIVIL RIGHTS	329,556	316,402	322,940	362,644	12.3%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	58,445,482	70,795,900	45,271,931	47,761,341	5.5%
	CONVENTION CENTER	48,319,123	47,031,838	54,611,080	54,035,986	-1.1%
	EMERGENCY MANAGEMENT	896,203	1,044,651	1,000,000	1,000,000	0.0%
	FINANCE AND PROPERTY SERV	200,966	159,974	227,560	182,961	-19.6%
	FIRE	468,881	102,673	10,000	10,000	0.0%
	INTERGOVERNMENTAL RELATIONS	1,069,910	1,358,087	1,081,302	1,469,250	35.9%
	MAYOR	-	46,891	-	-	-
	MINNEAPOLIS HEALTH DEPARTMENT	12,508,680	12,945,526	11,085,299	10,848,630	-2.1%
	MPLS EMPLOYEE RETIREMENT FD	34,919,676	37,612,164	38,673,800	36,363,800	-6.0%
	NEIGHBORHOOD & COMMUNITY RELATIONS	5,611,356	9,045,864	13,211,490	10,885,467	-17.6%
	NON DEPARTMENTAL	64,803	64,803	64,803	64,803	0.0%
	NON-CPED	2,059	13,232	-	-	-
	PARK BD - CAP IMPROV	116,573	47,339	-	-	-
	POLICE	4,777,014	4,292,182	5,024,442	5,925,124	17.9%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	6,160,314	6,242,412	6,203,796	6,219,648	0.3%
REGULATORY SERVICES	3,754,663	4,673,647	5,033,437	5,174,207	2.8%	
TOTAL SPECIAL REVENUE	180,012,988	198,170,595	183,711,522	192,698,849	4.9%	
CAPITAL PROJECT/ GOVERNMENTAL FUNDS	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	300,382	321,956	-	-	-
	CAPITAL IMPROVEMENTS	49,232,616	71,765,646	73,425,000	71,278,000	-2.9%
	PARK BD - CAP IMPROV	14,732,873	18,470,761	4,452,000	13,405,000	201.1%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	781,149	717,997	1,181,218	1,218,929	3.2%
	PW - TRANSPORTATION PLAN/PROGRAMING	-	-	-	122,412	-
PW - TRANSPORTATION PLANNING AND ENGINEERING	7,756,761	7,430,071	8,277,719	11,476,836	38.6%	
TOTAL CAPITAL PROJECT/ GOVERNMENTAL FUNDS	72,803,782	98,706,431	87,335,936	97,501,177	11.6%	

		2014 Actual	2015 Adopted	2016 Adopted	2017 Mayor's Recommended	% Change
DEBT SERVICE	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,562,730	25,671,736	3,184,960	4,008,750	25.9%
	DEBT SERVICE	92,174,110	100,294,064	89,830,377	102,552,891	14.2%
	TOTAL DEBT SERVICE	94,736,840	125,965,801	93,015,337	106,561,641	14.6%
INTERNAL SERVICE	ATTORNEY	6,276,175	8,388,585	7,340,639	7,584,711	3.3%
	CAPITAL IMPROVEMENTS (29,655)		1,264,057	3,300,000	-	-100.0%
	CITY CLERK	1,473,148	1,806,272	1,383,892	1,375,717	-0.6%
	DEBT SERVICE	428,749	389,220	5,509,150	3,546,100	-35.6%
	FINANCE AND PROPERTY SERV	21,940,758	25,453,686	24,381,244	26,231,195	7.6%
	HEALTH AND WELFARE	1,243,924	989,728	2,593,363	2,658,197	2.5%
	HUMAN RESOURCES	1,775,506	2,012,766	1,948,647	1,804,004	-7.4%
	INFORMATION TECHNOLOGY	29,144,261	38,503,499	32,275,773	38,558,222	19.5%
	LIABILITY (0)		3,806,300	7,551,027	7,188,875	-4.8%
	PW - FLEET	24,530,668	20,900,167	33,985,258	31,610,868	-7.0%
	PW - TRAFFIC AND PARKING SERVICES	471,348	387,357	331,158	323,610	-2.3%
	PW - TRANSPORTATION PLANNING AND ENGINEERING	1,489,464	2,033,999	1,929,276	1,966,071	1.9%
	WORKERS COMPENSATION	12,258,088	10,957,175	8,607,208	8,872,521	3.1%
TOTAL INTERNAL SERVICE	101,002,434	116,892,810	131,136,636	131,720,092	0.4%	
ENTERPRISE	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,227,558	1,356,344	1,363,253	1,233,012	-9.6%
	CAPITAL IMPROVEMENTS	142,374	109,908	56,790,000	96,165,000	69.3%
	DEBT SERVICE	5,229,606	5,025,986	28,778,777	28,468,868	-1.1%
	PW - SOLID WASTE	30,059,349	33,993,815	40,100,506	40,345,138	0.6%
	PW - TRAFFIC AND PARKING SERVICES	37,663,835	40,740,076	38,888,020	40,972,874	5.4%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,172,742	8,596,288	8,562,781	9,148,113	6.8%
	PW - WATER TREATMENT & DISTR.	50,759,221	56,247,307	57,754,014	57,917,069	0.3%
	PW - SURFACE WATER & SEWERS-SANITARY	5,229,606	5,025,986	59,929,908	61,871,157	3.2%
	PW - SURFACE WATER & SEWERS-STORMWATR	15,903,423	19,605,446	20,550,292	19,691,172	-4.2%
TOTAL ENTERPRISE	154,387,712	170,701,157	312,717,551	355,812,402	13.8%	
TOTAL FUNDS	988,959,793	1,106,690,644	1,229,753,186	1,322,682,685	7.6%	

SCHEDULE FOUR
Year 43 (2017) - Community Development Block Grant

Organization	Project	2015 Consolidated Plan	2016 Council Adopted	2017 Mayor's Recommended
<u>Capital /Other---CDBG</u>				
Community Planning & Economic Development	Adult Training, Placement and Retention	\$ 1,215,600	\$ 1,033,260	\$ 1,228,610
	High Density Corridor Initiative	564,200	479,570	462,730
	Multi-Family/Affordable Housing	3,193,840	2,714,764	3,202,122
	NEDF/CEDF (Great Streets)	119,900	101,915	87,726
	Vacant and Boarded Building Program	1,708,200	1,451,970	1,623,156
	Subtotal CPED capital	6,801,740	5,781,479	6,604,344
Health Department	Lead Reduction	59,500	50,575	57,260
	Total Capital/Other (65%)	6,861,240	5,832,054	6,661,604
<u>Public Service---CDBG</u>				
Community Planning & Economic Development	Youth Employment	247,303	210,208	234,093
	Build Leaders	320,000	320,000	100,000
Police Department	Community Crime Prevention Specialists	874,100	742,985	827,400
Health Department	Way to Grow	206,600	163,218	206,600
	Juvenile Supervision Center (Curfew Truancy Program)	100,000	100,000	100,000
	Domestic Abuse Project	73,100	59,527	69,200
	Total Public Service (15%)	1,501,103	1,595,938	1,537,293
	Public Service - 15% Cap	1,567,928	1,512,739	1,537,293
<u>Administration---CDBG</u>				
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance/Monitoring	326,400	277,440	321,644
Community Planning & Economic Development	Planning - Administration	876,807	745,286	864,031
Health Department	Mid-Minnesota Legal Aid	24,000	20,400	23,650
	Grant Administration	60,400	51,340	59,520
	Way to Grow Administration	14,600	12,410	14,388
	Youth Violence Prevention	154,000	130,900	151,756
Finance Department	Program Administration	175,000	139,030	161,181
Intergovernmental Relations	Grants & Special Projects	170,300	144,755	167,818
	Mid-Minnesota Legal Aid	39,000	33,150	38,432
Youth Coordinating Board	Administration	64,803	64,803	64,803
Neighborhood & Community Relations	Access & Outreach (Multicultural Affairs)	99,400	84,490	97,951
Regulatory Services	New Problem Properties Strategy	85,800	72,930	84,550
	Total Administration (20%)	2,090,510	1,776,934	2,049,724
	Administration 20% cap	2,090,571	1,840,985	2,049,724
CDBG Total of Requests (100%)		10,452,853	9,204,926	10,248,621
CDBG Revenue		10,452,853	9,204,926	10,248,621
<u>Other Consolidated Plan</u>				
<u>Entitlement Funds</u>				
<u>HOME Investment Partnerships</u>				
Community Planning & Economic Development	Affordable Housing Trust Fund (AHTF)	1,406,189	1,195,261	1,195,261
	Home Ownership Works (HOW)	351,547	298,815	632,623
	CPED Administration	180,303	151,008	188,098
Intergovernmental Relations	Grants & Special Projects Administration	15,000	15,000	15,000
<u>Emergency Solutions Grant (ESG)</u>				
Community Planning & Economic Development	Emergency Solutions Grant Programs	734,089	623,976	720,394
	Street Outreach	150,000	127,500	150,000
	CPED Administration	66,683	55,931	65,572
Intergovernmental Relations	Grants & Special Projects Administration	5,000	5,000	5,000
<u>Housing Opportunities for Persons with AIDS (HOPWA)</u>				
	Third Party Contractors/Subrecipients/Subgrantees	1,039,291	883,397	1,243,000
Grand Total Consolidated Plan		\$ 14,400,955	\$ 12,560,814	\$ 14,463,569

**SCHEDULE FIVE
SUMMARY OF POSITIONS BY DEPARTMENT**

	2014 Budget	2015 Budget	2016 Budget*	2017 Mayor's Recommended	Change	% change
CITY COORDINATOR						
311	31.00	31.00	30.00	30.00	-	0.0%
911	80.00	84.00	85.00	85.00	-	0.0%
CITY COORDINATOR	11.00	20.00	21.00	23.00	2.00	9.5%
COMMUNICATIONS	12.00	12.00	12.00	12.00	-	0.0%
CONVENTION CENTER	177.30	173.30	173.30	174.30	1.00	0.6%
EMERGENCY MANAGEMENT	6.50	6.50	8.50	8.50	-	0.0%
FINANCE AND PROPERTY SERV	250.00	251.00	252.50	253.50	1.00	0.4%
HUMAN RESOURCES	50.80	51.80	52.80	53.80	1.00	1.9%
INFORMATION TECHNOLOGY	60.00	94.00	94.00	96.00	2.00	2.1%
INTERGOVERNMENTAL RELATIONS	8.00	8.00	8.00	8.00	-	0.0%
NEIGHBORHOOD & COMMUNITY RELATIONS	16.00	16.00	17.00	17.00	-	0.0%
CITY COORDINATOR	702.60	747.60	754.10	761.10	7.00	0.9%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT						
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	228.00	230.00	239.00	239.00	-	0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	228.00	230.00	239.00	239.00	-	0.0%
OTHER CHARTER DEPARTMENTS						
ASSESSOR	36.00	36.00	37.00	38.00	1.00	2.7%
ATTORNEY	108.00	110.00	112.00	112.00	-	0.0%
CITY CLERK	27.00	31.00	32.00	33.00	1.00	3.1%
CITY COUNCIL	39.00	39.00	39.00	39.00	-	0.0%
CIVIL RIGHTS	22.00	23.00	25.00	28.00	3.00	12.0%
FIRE	413.00	413.00	413.00	418.00	5.00	1.2%
INTERNAL AUDIT	3.00	3.00	3.00	4.00	1.00	33.3%
MAYOR	11.00	12.00	13.00	13.00	-	0.0%
MINNEAPOLIS HEALTH DEPARTMENT	94.30	99.30	100.05	104.05	4.00	4.0%
POLICE	985.50	1,020.50	1,029.50	1,059.50	30.00	2.9%
REGULATORY SERVICES	149.00	156.50	173.00	177.00	4.00	2.3%
OTHER CHARTER DEPARTMENTS	1,887.80	1,943.30	1,976.55	2,025.55	49.00	2.5%
PUBLIC WORKS						
PW - ADMINISTRATIVE SERVICES	16.00	16.00	16.00	16.00	-	0.0%
PW - FLEET	78.00	75.00	75.00	75.00	-	0.0%
PW - SOLID WASTE	134.33	151.00	151.00	151.00	-	0.0%
PW - TRAFFIC AND PARKING SERVICES	98.10	104.10	103.00	105.00	2.00	1.9%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	206.95	216.15	216.15	216.15	-	0.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	78.50	75.00	75.00	75.00	-	0.0%
PW - WATER TREATMENT & DISTR.	192.50	193.00	193.00	193.00	-	0.0%
PW - SURFACE WATER & SEWERS-SANITARY	45.00	47.50	47.75	48.25	0.50	1.0%
PW - SURFACE WATER & SEWERS-STORMWATR	48.50	50.75	51.00	51.50	0.50	1.0%
PW - TRANSPORTATION PLAN/PROGRAMING	-	15.00	17.00	17.00	-	0.0%
PW - CAPITAL	49.10	61.00	61.00	150.00	89.00	145.9%
PUBLIC WORKS	946.98	1,004.50	1,005.90	1,097.90	92.00	9.1%
TOTAL CITY	3,765.38	3,925.40	3,975.55	4,123.55	148.00	3.7%

* 2016 FTE counts may differ from 2016 adopted budget due to mid year adjustments, including funding and organizational changes.

Schedule 6														
2017 CPED PROGRAM ALLOCATION BY FUNDING SOURCE														
	2015	2015	2015	2016	Sources									
					2017	General Fund	1400 CDBG & ESG Prog Income	01500 (HOME)	State and Federal Grants	Reg Services Special Rev Fund	Development Funds	TIF for Affordable Hsg	GARFS	Restricted Dev Funds & TIF Funds
	Adopted Budget	Final Budget	Actual Expenditures	Adopted Budget	Recommended Budget									
Prog #1 - LONG RANGE PLANNING	2,445,982	4,214,936	2,552,454	2,698,263	2,876,927	2,318,145	431,872	-	-	-	31,500	-	-	95,410
ADMINISTRATION AND OPERATIONS	2,420,982	2,997,081	2,252,072	2,698,263	2,806,927	2,248,145	431,872	-	-	-	31,500	-	-	-
ART IN PUBLIC PLACES	25,000	1,217,855	300,382	-	70,000	70,000	-	-	-	-	-	-	-	-
Prog #2 - AFFORDABLE HOUSING	11,864,045	30,448,854	16,391,036	14,588,599	14,410,405	4,657,091	4,600,818	1,310,388	-	-	-	3,500,000	-	230,796
ADMINISTRATION AND OPERATIONS	1,978,366	13,984,463	10,280,072	2,393,150	2,399,199	2,057,091	-	-	-	-	-	-	-	230,796
AFFORDABLE HSG TRUST FUND	8,064,254	13,699,058	5,094,125	9,788,039	8,112,510	100,000	3,202,122	1,310,388	-	-	-	3,500,000	-	-
AFFORDABLE HOUSING PROGRAMS (Multi-Family Initiative)	-	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-
NOAH - NATURALLY OCCURRING AFFORDABLE HOUSING	-	-	-	-	1,500,000	1,500,000	-	-	-	-	-	-	-	-
EMERGENCY SOLUTIONS GRANT PROG	742,425	-	-	903,119	935,966	-	935,966	-	-	-	-	-	-	-
HIGH DENSITY CORRIDOR HOUSING	579,000	492,000	144,405	504,291	462,730	-	462,730	-	-	-	-	-	-	-
OWNER OCCUPIED REHAB	-	305,000	-	-	-	-	-	-	-	-	-	-	-	-
SENIOR CITIZEN HOUSING INITIATIVE	-	810,000	-	-	-	-	-	-	-	-	-	-	-	-
HOMELESSNESS INITIATIVE	500,000	155,900	-	-	-	-	-	-	-	-	-	-	-	-
TIF TORNADO	-	1,002,433	872,434	-	-	-	-	-	-	-	-	-	-	-
Prog #3 - HOMEOWNERSHIP SUPPORT & DEV	5,902,492	14,171,375	9,233,053	5,401,675	6,131,570	1,783,121	1,940,353	705,594	-	-	550,000	-	-	1,072,993
ADMINISTRATION AND OPERATIONS	1,359,465	6,909,714	4,118,623	1,130,007	1,030,218	627,716	-	-	-	-	50,000	-	-	272,993
GREEN HOMES NORTH	728,900	965,009	527,440	596,900	617,187	617,187	-	-	-	-	-	-	-	-
VACANT & BOARDED HOUSING PROG	1,753,000	2,326,548	1,383,113	1,400,751	1,440,353	-	1,440,353	-	-	-	-	-	-	-
HOM (Homeownership Opportunity in Minneapolis)	839,450	-	-	395,000	500,000	-	-	-	-	-	500,000	-	-	-
HOMEOWNERSHIP COUNSELING AND OUTREACH	275,000	-	-	250,000	188,218	188,218	-	-	-	-	-	-	-	-
MORTGAGE FORECLOSURE PREVENTION PROG	-	503,090	320,244	-	-	-	-	-	-	-	-	-	-	-
HOW - HOME OWNERSHIP WORKS	946,678	1,564,042	2,091,791	829,017	1,205,594	-	-	705,594	-	-	-	-	-	500,000
AFFORDABLE OWNERSHIP COMBINED PROGRAM	-	882,368	265,217	-	-	-	-	-	-	-	-	-	-	-
HOME IMPROVEMENT PROGRAM	-	234,151	148,100	-	-	-	-	-	-	-	-	-	-	-
RESIDENTIAL FINANCE	-	786,453	378,525	-	-	-	-	-	-	-	-	-	-	-
HOMEOWNERSHIP CAPACITY	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-
INFILL HOUSING INITIATIVE	-	-	-	-	250,000	250,000	-	-	-	-	-	-	-	-
HOMEOWNER REHABILITATION PROGRAMS	-	-	-	800,000	800,000	-	500,000	-	-	-	-	-	-	300,000
Prog #4 - BUSINESS DEVELOPMENT	8,418,367	11,522,846	10,403,294	10,529,372	9,820,667	5,443,199	87,726	-	200,000	-	2,224,984	-	175,004	1,514,831
ADMINISTRATION AND OPERATIONS	3,227,429	2,463,126	3,055,476	3,746,461	3,563,106	2,788,199	-	-	-	-	599,984	-	-	174,923
STATE/LOCAL GRANT AWARDS	-	7,669,272	4,881,432	-	-	-	-	-	-	-	-	-	-	-
SMALL BUSINESS REVOLVING LOAN PROG	2,212,000	2,492,794	2,013,204	2,200,000	1,980,000	1,980,000	-	-	-	-	-	-	-	-
GREATER MSP	125,000	125,000	125,000	125,000	125,000	125,000	-	-	-	-	-	-	-	-
INDUSTRIAL LAND SCARCITY ISSUES	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
UPPER HARBOR TERMINAL PLANNING	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-
SMALL BUSINESS PARTNERSHIP	100,000	132,503	162,500	100,000	100,000	100,000	-	-	-	-	-	-	-	-
OPPORTUNITY HUB - CEDAR RIVERSIDE	-	-	-	100,000	75,000	75,000	-	-	-	-	-	-	-	-
GREAT STREETS PROGRAM	123,000	3,194,431	2,143,349	988,006	937,726	-	87,726	-	-	-	850,000	-	-	-
TECHNICAL ASSISTANCE PROG	350,000	303,405	141,124	350,000	375,000	375,000	-	-	-	-	-	-	-	-
ENERGY EFFECIENCY REVOLVING LOAN PROG	250,000	258,812	75,000	200,000	200,000	-	-	-	200,000	-	-	-	-	-
SEWARD BIKE WALK CENTER	-	-	47,834	-	-	-	-	-	-	-	-	-	-	-
HOLLYWOOD THEATER	-	307,000	36,792	-	-	-	-	-	-	-	-	-	-	-
CEDAR RIVERSIDE PARKING LOTS	-	38,700	-	-	-	-	-	-	-	-	-	-	-	-
PEAVEY PLAZA	-	146,000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL ACQUISITION REVOLVING FUND	-	500,000	-	500,000	500,000	-	-	-	-	-	500,000	-	-	-
COMMERCIAL PROPERTY MANAGEMENT	100,000	311,000	113,487	120,000	120,000	-	-	-	-	-	120,000	-	-	-
COMMON PROJECTS UNCERTIFIED	404,437	526,166	331,086	581,652	433,974	-	-	-	-	-	-	-	433,974	-
RIVER TERMINAL	896,800	370,968	1,836,306	1,255,000	1,235,857	-	-	-	-	-	155,000	-	-	1,080,857
GARFS	279,700	352,941	322,136	263,253	175,004	-	-	-	-	-	-	175,004	-	-
Prog #5 - BUSINESS LICENSING	4,273,488	4,136,092	3,835,492	4,272,516	4,378,774	4,156,148	-	-	-	-	-	-	-	222,626
Prog #6 - ADULT WORKFORCE DEVELOPMENT	5,355,001	5,963,130	5,638,848	5,843,020	5,476,738	1,055,521	1,228,610	-	2,120,000	-	1,009,000	-	-	63,607
Prog #7 - YOUTH TRAINING AND DEVELOPMENT	3,956,672	3,952,107	3,938,561	4,459,420	4,611,880	1,212,871	347,303	-	2,290,000	-	714,000	-	-	47,706
Prog #8 - LAND USE, DESIGN & PRESERVATION	3,572,223	3,501,478	3,472,189	3,676,806	3,770,589	2,873,481	722,185	-	-	-	-	-	-	174,923
Prog #9 - DEVELOPMENT SERVICES - CSC	2,861,680	2,848,442	2,610,190	2,892,356	2,935,259	2,792,144	-	-	-	-	-	-	-	143,115
Prog #10 - CONSTRUCTION CODE SERVICES	10,964,912	10,971,668	11,052,764	11,327,809	11,184,108	10,468,420	-	-	-	238,641	-	-	-	477,047
Prog #11 - TRANSFER AND DEBT SERVICES	33,195,505	46,379,553	38,913,319	31,785,220	35,505,078	-	-	-	-	-	-	-	-	35,505,078
TOTAL	92,810,367	138,110,481	108,041,200	97,475,056	101,101,995	36,760,141	9,358,867	2,015,982	4,610,000	238,641	4,529,484	3,500,000	175,004	38,323,698

Schedule 7
2017 - 2021 CAPITAL ASSET REQUEST SYSTEM (CARS) - SUMMARY OF ANNUAL REQUESTS (BY YEAR-BY DEPARTMENT)

Requests			PROJECT	PROJECT	ANNUAL	GRANT	UTILITY	SPEC REV/	GENERAL	FIVE YEAR	USEFUL	ANNUAL	EXTERNAL	RECOMMEND	TOTAL	RECOMMEND
PAGE	YEAR	DEPARTMENT	TITLE	TYPE	COST	FUNDING	ENTERPRISE	FUND BAL	FUND	COST	LIFE	OPERATING	FUNDING	TOTAL	OTHER	GEN FUND
				PRIORITY								COST	SOURCE	AMOUNT	FUNDING	AMOUNT
2017 Section																
16	2017	911	911 Training & EOC Remodel	Renovation	194,665	-	-	-	194,665	194,665	20	-	-	194,665		194,665
17	2017	911	Recording system for NG911 phone and radio	Replacement	500,000	-	-	-	500,000	500,000	10	-	-			
18	2017	911	Replace 911 Workstation Furniture	Replacement	-	-	-	-	-	540,000	15	-	-			
19	2017	Assessor	Technology System: Property Records and CAMA system	Replacement	1,000,000	-	-	-	1,000,000	1,200,000	10	-	-	1,000,000	1,000,000	
20	2017	Office of the City Clerk	Centralized Public Data Request Management System	Addition	100,000	-	-	-	100,000	220,000	5	30,000	-			
21	2017	Office of the City Clerk	Data Review and Redaction System	Addition	100,000	-	-	-	100,000	180,000	5	10,000	-			
22	2017	Office of the City Clerk	Physical Records Asset Management System	Replacement	80,000	-	-	-	80,000	160,000	10	20,000	-			
23	2017	Office of the City Clerk	In-House Production Imaging System	Addition	80,000	-	-	-	80,000	80,000	5	-	-			
24	2017	Office of the City Clerk	Sustaining Precinct Additions	Addition	54,600	-	-	-	54,600	273,000	-	54,600	-			
25	2017	Office of the City Clerk	Voting Booths	Replacement	40,000	-	-	-	40,000	200,000	20	40,000	-			
26	2017	Office of the City Clerk	Election Management System (EMS)	Replacement	23,111	-	-	-	23,111	115,555	10	23,111	-			
27	2017	Office of the City Clerk	Constituent Relationship Management Software	Replacement	90,000	-	-	-	90,000	210,000	5	30,000	-			
28	2017	Office of the City Clerk	Legislative Management System (LIMS), ongoing costs	Other	180,892	-	-	-	180,892	502,692	5	-	-	180,892	180,892	
29	2017	Civil Rights	Contract Compliance Management System Software	Addition	500,000	-	-	-	500,000	890,000	-	-	-	500,000	500,000	
30	2017	Civil Rights	Space Allocation	Other	4,100	-	-	-	4,100	8,200	-	-	-			
31	2017	Communications	Production equipment: switcher	Replacement	50,000	-	-	-	50,000	50,000	10	-	-	50,000		50,000
32	2017	Communications	Council Chambers equipment: lighting & chambers monitor	Replacement	35,000	-	-	-	35,000	35,000	5	-	-			
33	2017	Communications	audio recording & asset management	Addition	36,000	-	-	-	36,000	36,000	8	-	-			
34	2017	Communications	Computer editing hardware, software and storage	Replacement	-	-	-	-	-	60,000	5	-	-			
35	2017	Communications	HD camera and gear	Replacement	-	-	-	-	-	15,000	800 hrs	-	-			
36	2017	Comm Planning/Econ Development	Qmatic -- Development Review	Replacement	158,900	-	-	-	158,900	227,050	8	12,000	-			
37	2017	Comm Planning/Econ Development	Management Information Network System (MINS) - CPED	Replacement	1,746,231	-	-	-	1,746,231	4,998,443	5	150,000	-	1,736,200	1,736,200	
38	2017	Comm Planning/Econ Development	Cell Phone Upgrade -- Construction Code Services	Replacement	-	-	-	-	-	15,000	5	-	-			
39	2017	Emergency Management	OEM Share of Technology at Strategic Information Ctr	Replacement	16,500	-	-	-	16,500	92,000	Varies	-	-			
40	2017	Emergency Management	Downtown Warning Sirens	Addition	500,000	-	-	-	500,000	500,000	50	-	200,000	250,000		250,000
41	2017	Finance & Property Services	Upgrade Utility Billing System	Upgrade	400,000	-	-	-	400,000	800,000	5+	-	-			
42	2017	Finance & Property Services	AED Life Safety Systems	Replacement	60,000	-	-	-	60,000	60,000	10	-	-			
43	2017	Finance & Property Services	Video Management System	Replacement	185,000	-	-	-	185,000	185,000	8	-	-			
44	2017	Finance & Property Services	Traka Key Management System	Addition	50,000	-	-	-	50,000	100,000	12	-	-			
45	2017	Finance & Property Services	Access Management System	Replacement	45,000	-	-	-	45,000	45,000	12	-	-			
46	2017	Finance & Property Services	Aperture software replacement	Replacement	260,193	-	-	-	260,193	260,193	-	16,380	-			
47	2017	Fire	Personal Protective Equipment	Replacement	110,000	-	-	-	110,000	550,000	Varies	-	-	110,000		110,000
48	2017	Fire	Fire Hose	Replacement	21,000	-	-	-	21,000	105,000	Varies	-	-			
49	2017	Fire	Mattresses and furniture for all of the fire stations	Replacement	-	-	-	-	-	60,000	10	-	-			
50	2017	Fire	Thermal Imagers	Replacement	-	-	-	-	-	90,000	Varies	-	-			
51	2017	Fire	Jaws of Life	Replacement	-	-	-	-	-	35,000	10	-	-			
52	2017	Fire	Hazardous materials equipment & gas detection monitors	Replacement	-	-	-	-	-	80,000	5	-	-			
53	2017	Fire	Mobile Data Computers	Replacement	270,000	-	-	-	270,000	270,000	Varies	7,500	-	270,000		270,000
54	2017	Fire	Projectors at the EOTF in rooms 121, 123, 126	Replacement	20,000	-	-	-	20,000	96,000	5	-	-			
55	2017	Human Resources	HR Applicant Testing Integration (Critical and NeoGov)	Other	9,500	-	-	-	9,500	50,437	-	10,000	-			
56	2017	Human Resources	Annual license fees for onboarding system software	Addition	53,045	-	-	-	53,045	221,920	5	51,500	-			
57	2017	Human Resources	Annual license fees for succession planning software	Addition	132,613	-	-	-	132,613	554,801	5	128,750	-			
58	2017	Information Technology	Application Security Testing	Addition	200,000	-	-	-	200,000	200,000	Ongoing	50,000	-	200,000	200,000	
59	2017	Information Technology	Enterprise Content Management System	Replacement	1,000,000	-	-	-	1,000,000	1,700,000	5+	150,000	-	1,000,000	1,000,000	
60	2017	Information Technology	Enterprise Address Data	Addition	50,000	-	-	-	50,000	50,000	5+	5,000	-	50,000	50,000	
61	2017	Information Technology	Smart Building Datasets	Upgrade	75,000	-	-	-	75,000	75,000	5+	-	-			
62	2017	Information Technology	Basic ADA Tools	Addition	60,000	-	-	-	60,000	100,000	5	10,000	-			
63	2017	Information Technology	Technology Tool Refresh Fund	Addition	50,000	-	-	-	50,000	250,000	5	-	-			
64	2017	Information Technology	GIS Professional Services	Other	25,000	-	-	-	25,000	125,000	5	-	-			

Schedule 7
2017 - 2021 CAPITAL ASSET REQUEST SYSTEM (CARS) - SUMMARY OF ANNUAL REQUESTS (BY YEAR-BY DEPARTMENT)

Requests		PROJECT	PROJECT	ANNUAL	GRANT	UTILITY	SPEC REV/	GENERAL	FIVE YEAR	USEFUL	ANNUAL	EXTERNAL	RECOMMEND	TOTAL	RECOMMEND		
PAGE	YEAR	DEPARTMENT	TITLE	TYPE	PRIORITY	COST	FUNDING	ENTERPRISE	FUND BAL	FUND	COST	LIFE	OPERATING	FUNDING	TOTAL	OTHER	GEN FUND
													COST	SOURCE	AMOUNT	FUNDING	AMOUNT
65	2017	Information Technology	Enterprise Aerial Photographs	Addition	Must Do	50,000	-	-	-	50,000	50,000	Ongoing	-	-			
66	2017	MPD	Mobile Data Computers	Replacement	Must Do	350,000	-	-	-	350,000	1,260,000	8	-	-	145,000		145,000
67	2017	MPD	NetMotion	Replacement	Must Do	30,000	-	-	-	30,000	30,000	3	-	-	30,000	30,000	
68	2017	MPD-Training	Hamilton (training) Computer Lab	Addition	Must Do	300,000	-	-	-	300,000	300,000	5	-	-	300,000		300,000
69	2017	MPD	In Squad Video	Replacement	Must Do	240,000	-	-	-	240,000	620,000	6	-	-	200,000		200,000
70	2017	MPD ☐	CJIS Compliance	Replacement	Must Do	25,000	-	-	-	25,000	25,000	3	10,000	-	25,000		25,000
71	2017	MPD-Strategic Info Center	Milestone Public Safety Camera System	Addition	Must Do	225,000	-	-	-	225,000	675,000	Varies	-	-	225,000		225,000
72	2017	MPD	License Plate Recognition System	Replacement	Medium	100,000	-	-	-	100,000	170,000	6	-	-			
73	2017	MPD-Strategic Info Center	MPD share of technology at Strategic Information Ctr	Replacement	Must Do	21,000	-	-	-	21,000	662,000	Varies	-	-			
74	2017	Police	Tactical ballistic vests with rifle plates	Replacement	Must Do	162,000	-	-	-	162,000	162,000	5	-	-	162,000		162,000
75	2017	Police	Tactical ballistic helmets	Replacement	Must Do	60,000	-	-	-	60,000	60,000	5	-	-	60,000		60,000
76	2017	MPD Pre-service Training	PortaCount Gas Mask Fit testing/calibration equipment	Replacement	Must Do	63,202	-	-	-	63,202	80,212	5	5,670	-	63,202		63,202
77	2017	MPD	Bomb Squad dismountable X-ray system	Addition	High	160,000	-	-	-	160,000	160,000	15	500	-			
78	2017	Police	Level 3 ballistic bunker	Replacement	High	9,000	-	-	-	9,000	9,000	5	-	-			
79	2017	Police	SWAT negotiator throw phone	Upgrade	High	27,000	-	-	-	27,000	27,000	10	-	-			
80	2017	Police	Suppressors (M4 and AI rifles)	Addition	High	26,400	-	-	-	26,400	79,200	5	-	-			
81	2017	Police	Ballistic blanket	Replacement	High	9,000	-	-	-	9,000	9,000	5	-	-			
82	2017	Police	Level 4 ballistic bunker on wheels	Addition	High	9,000	-	-	-	9,000	9,000	5	-	-			
83	2017	MPD - Crime Lab Unit	Advanced Cell Phone Forensic Data Extraction (Chip-Off)	Addition	High	26,000	-	-	-	26,000	26,000	5	-	-			
84	2017	MPD-Crime Lab Unit (Field Ops)	Cyanoacrylate Fuming Chamber	Replacement	High	20,000	-	-	-	20,000	20,000	12	-	-			
85	2017	MPD - Traffic Investigation	Leica Robotic Total Station	Replacement	High	35,000	-	-	-	35,000	37,000	10	500	-			
86	2017	Police - Property and Evidence	Security lockers	Addition	High	24,000	-	-	-	24,000	24,000	25	-	-			
87	2017	Police - Property and Evidence	Walk-in refrigeration and freezer units	Replacement	High	40,000	-	-	-	40,000	40,000	20	-	-			
88	2017	MPD - Crime Lab Unit	3D Laser Scanner (software and hardware)	Addition	Medium	90,000	-	-	-	90,000	90,000	10	-	-			
89	2017	MPD-Strategic Info Center	Camera Trailers	Replacement	Medium	10,000	-	-	-	10,000	100,000	8	-	-			
90	2017	Police	PEQ15 IR Illuminator	Addition	Medium	39,000	-	-	-	39,000	39,000	10	-	-			
91	2017	MPD	Windscribe Digital Dictation System	Replacement	Medium	40,000	-	-	-	40,000	85,000	4	-	-			
92	2017	MPD ☐	Digital Image Management System (DIMS)	Replacement	Medium	-	-	-	-	-	40,000	4	-	-			
93	2017	MPD- Investigations	Cell phones with data plan for all investigators	Addition	Medium	82,400	-	-	-	82,400	314,600	5	-	-			
94	2017	MPD - Crime Lab Unit	Rimage Disc Publishing System	Replacement	Medium	13,000	-	-	-	13,000	13,000	7	-	-			
95	2017	MPD - Crime Lab Unit	Forensic Processing Computer System	Replacement	Low	8,800	-	-	-	8,800	26,400	3	-	-			
96	2017	MPD-Crime Lab Unit	Computer Server	Addition	Medium	-	-	-	-	-	12,500	5	-	-			
97	2017	MPD - Crime Lab Unit	Rimage Disc Publishing System	Replacement	Medium	-	-	-	-	-	35,000	7	-	-			
98	2017	MPD - Crime Lab Unit	Forensic Comparison Microscope - Firearms	Replacement	Medium	-	-	-	-	-	75,000	20	-	-			
99	2017	MPD	Mobile Squad Printers	Replacement	Medium	-	-	-	-	-	27,000	5	-	-			
100	2017	MPD	Advance Public Safety Citation Writer (APS)	Replacement	Medium	-	-	-	-	-	120,000	4	-	-			
101	2017	MPD	Bomb Squad Robot	Addition	Medium	-	-	-	-	-	277,000	10	-	-			
102	2017	MPD	Bomb Squad TCV	Upgrade	Low	-	-	-	-	-	175,000	20	-	-			
103	2017	Police	Thermal Scope	Addition	Medium	-	-	-	-	-	12,000	10	-	-			
104	2017	Police	Range - R	Addition	Medium	-	-	-	-	-	9,000	10	-	-			
105	2017	Police	Invisio communications	Addition	Medium	-	-	-	-	-	38,000	10	-	-			
106	2017	MPD - Crime Lab Unit	High End Video Processing Computer System	Replacement	Low	-	-	-	-	-	6,000	3	-	-			
107	2017	MPD	Police Information Management System	Replacement	Must Do	1,300,000	-	-	-	1,300,000	1,300,000	10	700,000	5,800,000	1,300,000	1,300,000	
108	2017	PW Fleet Services Division	deficit funding repay what was "borrowed"	Replacement	Must Do	100,000	-	-	-	100,000	100,000	-	-	-			
109	2017	Fleet-Information Technology	Annual Vehicle Replacement Schedule	Other	Must Do	-	-	-	-	-	54,848	-	-	-			
110	2017	Fleet-Comm Planning/Econ Development	Annual Vehicle Replacement Schedule	Replacement	Must Do	371,594	-	-	325,691	45,903	1,709,327	Varies	-	-	371,594	325,691	45,903
111	2017	Fleet-Emergency Management	Annual Vehicle Replacement Schedule	Replacement	Must Do	64,632	-	-	57,117	7,515	102,866	Varies	-	-	64,632	57,117	7,515
112	2017	Fleet-Finance & Property Svcs	Annual Vehicle Replacement Schedule	Replacement	Must Do	-	-	-	-	-	354,026	Varies	-	-			
113	2017	Fleet-Fire	Annual Vehicle Replacement Schedule	Replacement	Must Do	1,759,111	-	-	1,427,304	331,807	12,346,098	Varies	-	-	1,759,111	1,427,304	331,807
114	2017	Fleet-Minneapolis Health	Annual Vehicle Replacement Schedule	Replacement	Must Do	26,721	-	-	22,100	4,621	293,237	Varies	-	-	26,721	22,100	4,621

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PAGE	YEAR	DEPARTMENT	TITLE	TYPE	PRIORITY	COST	FUNDING	ENTERPRISE	FUND BAL	FUND	COST	LIFE	OPERATING	FUNDING	TOTAL	OTHER	GEN FUND
													AMOUNT	AMOUNT	AMOUNT		
115	2017	Fleet-M.B.C. Building Commission	Annual Vehicle Replacement Schedule	Replacement	Must Do	18,310	-	-	16,498	1,812	18,310	Varies	-	-	18,310	16,498	1,812
116	2017	Fleet-MPD	Annual Vehicle Replacement Schedule	Replacement	Must Do	1,663,948	-	-	1,277,942	386,006	9,459,601	Varies	-	-	1,663,948	1,277,942	386,006
117	2017	PW- Fleet Services Division	Annual Vehicle Replacement Schedule	Replacement	Must Do	456,632	-	-	389,967	66,665	938,347	Varies	-	-	456,632	389,967	66,665
118	2017	PW-Fleet Svc Task Unit Equipment	Annual Vehicle Replacement Schedule	Replacement	Must Do	565,005	-	-	267,206	297,799	783,051	Varies	-	-	565,005	267,206	297,799
119	2017	PW-Safety	Annual Vehicle Replacement Schedule	Replacement	Must Do	-	-	-	-	-	23,771	Varies	-	-	-	-	-
120	2017	PW- Surface Water & Sewers	Annual Vehicle Replacement Schedule	Replacement	Must Do	143,357	-	35,451	107,906	(0)	4,155,286	Varies	-	-	-	-	-
121	2017	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	Must Do	658,149	-	-	477,343	180,806	2,708,868	Varies	-	-	-	-	-
122	2017	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	Must Do	779,871	-	54,319	725,552	0	4,942,322	Varies	-	-	-	-	-
123	2017	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	Must Do	1,634,595	-	-	1,080,229	554,366	11,702,481	Varies	-	-	1,634,595	1,080,229	554,366
124	2017	PW- Transportation Engineering & Design	Annual Vehicle Replacement Schedule	Replacement	Must Do	121,654	-	-	100,344	21,310	625,083	Varies	-	-	121,654	100,344	21,310
125	2017	PW-Traffic	Annual Vehicle Replacement Schedule	Replacement	Must Do	460,529	-	-	397,961	62,568	1,979,261	Varies	-	-	460,529	397,961	62,568
126	2017	PW-Water	Annual Vehicle Replacement Schedule	Replacement	Must Do	779,818	-	122,893	656,925	0	2,581,090	Varies	-	-	-	-	-
127	2017	Fleet-Regulatory Services	Annual Vehicle Replacement Schedule	Replacement	Must Do	311,977	-	-	184,319	127,658	1,555,654	Varies	-	-	311,977	184,319	127,658
128	2017	PW Solid Waste & Recycling	Replace the Solid Waste Information System (SWIS).	Replacement	Must Do	1,000,000	-	1,000,000	-	-	1,000,000	TBD	-	-	-	-	-
129	2017	PW Fleet Services Division	Fuel Dispenser Upgrade	Replacement	Must Do	50,000	-	-	-	50,000	200,000	-	-	-	50,000	-	50,000
130	2017	PW Fleet Services Division	Upgrade M5 (AssetWorks Fleet Management System) to SQL	Other	Must Do	65,000	-	-	-	65,000	65,000	-	-	-	65,000	65,000	-
131	2017	PW Fleet Services Division	Develop an interface to and from M5 and HRIS	Upgrade	High	50,000	-	-	-	50,000	50,000	Varies	-	-	-	-	-
132	2017	PW Fleet Services Division	PW Fleet Dispatch System	Addition	High	40,000	-	-	-	40,000	40,000	Varies	4,000	-	-	-	-
133	2017	PW Fleet Services Division	Develop a capability to report from M5 using COGNOS	Other	Must Do	30,000	-	-	-	30,000	30,000	-	-	-	-	-	-
134	2017	PW Planning & Design	Upgrade of Bentley Engineering Project Design Suite	Replacement	High	200,000	-	-	-	200,000	200,000	5	-	-	-	-	-
135	2017	Fleet-Solid Waste and Recycling	Replace Vehicle	Replacement	High	1,460,874	-	1,460,874	-	-	6,568,031	Varies	-	-	-	-	-
136	2017	PW_ Sanitary Sewer	Annual Capital program	Other	Must Do	62,400	-	62,400	-	-	337,979	-	-	-	-	-	-
137	2017	PW_ Stormwater	Annual Capital program	Other	Must Do	46,176	-	46,176	-	-	250,104	-	-	-	-	-	-
138	2017	PW-Traffic & Parking Services (Ramps)	Parking system ramps and their systems	Renovation	Medium	2,550,000	-	2,550,000	-	-	12,650,000	Varies	-	-	-	-	-
139	2017	PW- Water	Annual Capital program	Other	Must Do	1,050,000	-	1,050,000	-	-	5,250,000	-	-	-	-	-	-
140	2017	PW Trans. Engineering & Design	Reconfig layout of 2nd & 3rd floors/City of Lakes	Renovation	Medium	-	-	-	-	-	500,000	-	-	-	-	-	-
141	2017	Regulatory Services	Office space and surgical suite at MACC	Renovation	High	375,000	-	-	-	375,000	1,075,000	15	-	-	375,000	-	375,000
142	2017	Regulatory Services	Bird and small animal housing	Upgrade	High	27,000	-	-	-	27,000	27,000	15	-	-	-	-	-
143	2017	Regulatory Services	Electronic Chalking Software and Hardware	Addition	High	50,000	-	-	-	50,000	50,000	8	-	-	-	-	-
144	2017	Regulatory Services	MACC tablets	Replacement	Medium	15,000	-	-	-	15,000	15,000	4	-	-	-	-	-
145	2017	Regulatory Services	River Road facility SMART boards	Addition	Medium	36,000	-	-	-	36,000	36,000	8	-	-	-	-	-
2017 Total						29,184,505	-	6,382,113	7,514,404	15,287,987	109,472,509	1,519,511	6,000,000	15,996,667	11,608,770	4,387,897	

Summary of 2017 Requests

By Type					
Renovation		3,119,665	-	2,550,000	569,665
Replacement		20,888,714	-	2,673,537	10,700,773
Addition		3,124,058	-	-	3,124,058
Other		1,473,068	-	1,158,576	314,492
Upgrade		579,000	-	-	579,000
Total		29,184,505	-	6,382,113	15,287,987
By Priority					
Must Do		19,912,312	-	2,371,239	10,026,669
High		5,546,800	-	1,460,874	4,085,926
Medium		3,716,593	-	2,550,000	1,166,593
Low		8,800	-	-	8,800
Total		29,184,505	-	6,382,113	15,287,987

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											COST	SOURCE	AMOUNT	FUNDING	AMOUNT	
2018 Section																
16	2018	911	911 Training & EOC Remodel	-	-	-	-	-	194,665	20	-	-				
17	2018	911	Recording system for NG911 phone and radio	-	-	-	-	-	500,000	10	-	-				
18	2018	911	Replace 911 Workstation Furniture	270,000	-	-	-	270,000	540,000	15	-	-				
19	2018	Assessor	Technology System: Property Records and CAMA system	200,000	-	-	-	200,000	1,200,000	10	-	-				
20	2018	Office of the City Clerk	Centralized Public Data Request Management System	30,000	-	-	-	30,000	220,000	5	30,000	-				
21	2018	Office of the City Clerk	Data Review and Redaction System	20,000	-	-	-	20,000	180,000	5	10,000	-				
22	2018	Office of the City Clerk	Physical Records Asset Management System	20,000	-	-	-	20,000	160,000	10	20,000	-				
23	2018	Office of the City Clerk	In-House Production Imaging System	-	-	-	-	-	80,000	5	-	-				
24	2018	Office of the City Clerk	Sustaining Precinct Additions	54,600	-	-	-	54,600	273,000	-	54,600	-				
25	2018	Office of the City Clerk	Voting Booths	40,000	-	-	-	40,000	200,000	20	40,000	-				
26	2018	Office of the City Clerk	Election Management System (EMS)	23,111	-	-	-	23,111	115,555	10	23,111	-				
27	2018	Office of the City Clerk	Constituent Relationship Management Software	30,000	-	-	-	30,000	210,000	5	30,000	-				
28	2018	Office of the City Clerk	Legislative Management System (LIMS), ongoing costs	84,800	-	-	-	84,800	502,692	5	-	-				
29	2018	Civil Rights	Contract Compliance Management System Software	300,000	-	-	-	300,000	890,000	-	-	-				
30	2018	Civil Rights	Space Allocation	-	-	-	-	-	8,200	-	-	-				
31	2018	Communications	Production equipment: switcher	-	-	-	-	-	50,000	10	-	-				
32	2018	Communications	Council Chambers equipment: lighting & chambers monitor	-	-	-	-	-	35,000	5	-	-				
33	2018	Communications	audio recording & asset management	-	-	-	-	-	36,000	8	-	-				
34	2018	Communications	Computer editing hardware, software and storage	-	-	-	-	-	60,000	5	-	-				
35	2018	Communications	HD camera and gear	-	-	-	-	-	15,000	800 hrs	-	-				
36	2018	Comm Planning/Econ Development	Qmatic -- Development Review	22,331	-	-	-	22,331	227,050	8	12,000	-				
37	2018	Comm Planning/Econ Development	Management Information Network System (MINS) - CPED	2,292,606	-	-	-	2,292,606	4,998,443	5	150,000	-				
38	2018	Comm Planning/Econ Development	Cell Phone Upgrade -- Construction Code Services	15,000	-	-	-	15,000	15,000	5	-	-				
39	2018	Emergency Management	OEM Share of Technology at Strategic Information Ctr	9,000	-	-	-	9,000	92,000	Varies	-	-				
40	2018	Emergency Management	Downtown Warning Sirens	-	-	-	-	-	500,000	50	-	200,000				
41	2018	Finance & Property Services	Upgrade Utility Billing System	400,000	-	-	-	400,000	800,000	5+	-	-				
42	2018	Finance & Property Services	AED Life Safety Systems	-	-	-	-	-	60,000	10	-	-				
43	2018	Finance & Property Services	Video Management System	-	-	-	-	-	185,000	8	-	-				
44	2018	Finance & Property Services	Traka Key Management System	30,000	-	-	-	30,000	100,000	12	-	-				
45	2018	Finance & Property Services	Access Management System	-	-	-	-	-	45,000	12	-	-				
46	2018	Finance & Property Services	Aperture software replacement	-	-	-	-	-	260,193	-	16,380	-				
47	2018	Fire	Personal Protective Equipment	110,000	-	-	-	110,000	550,000	Varies	-	-				
48	2018	Fire	Fire Hose	21,000	-	-	-	21,000	105,000	Varies	-	-				
49	2018	Fire	Mattresses and furniture for all of the fire stations	15,000	-	-	-	15,000	60,000	10	-	-				
50	2018	Fire	Thermal Imagers	22,500	-	-	-	22,500	90,000	Varies	-	-				
51	2018	Fire	Jaws of Life	-	-	-	-	-	35,000	10	-	-				
52	2018	Fire	Hazardous materials equipment & gas detection monitors	20,000	-	-	-	20,000	80,000	5	-	-				
53	2018	Fire	Mobile Data Computers	-	-	-	-	-	270,000	Varies	7,500	-				
54	2018	Fire	Projectors at the EOTF in rooms 121, 123, 126	8,000	-	-	-	8,000	96,000	5	-	-				
55	2018	Human Resources	HR Applicant Testing Integration (Critical and NeoGov)	9,785	-	-	-	9,785	50,437	-	10,000	-				
56	2018	Human Resources	Annual license fees for onboarding system software	54,636	-	-	-	54,636	221,920	5	51,500	-				
57	2018	Human Resources	Annual license fees for succession planning software	136,591	-	-	-	136,591	554,801	5	128,750	-				
58	2018	Information Technology	Application Security Testing	-	-	-	-	-	200,000	Ongoing	50,000	-				
59	2018	Information Technology	Enterprise Content Management System	500,000	-	-	-	500,000	1,700,000	5+	150,000	-				
60	2018	Information Technology	Enterprise Address Data	-	-	-	-	-	50,000	5+	5,000	-				
61	2018	Information Technology	Smart Building Datasets	-	-	-	-	-	75,000	5+	-	-				
62	2018	Information Technology	Basic ADA Tools	10,000	-	-	-	10,000	100,000	5	10,000	-				

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63	2018	Information Technology	Technology Tool Refresh Fund	Addition	Must Do	50,000	-	-	-	50,000	250,000	5	-	-			
64	2018	Information Technology	GIS Professional Services	Other	Must Do	25,000	-	-	-	25,000	125,000	5	-	-			
65	2018	Information Technology	Enterprise Aerial Photographs	Addition	Must Do	-	-	-	-	-	50,000	Ongoing	-	-			
66	2018	MPD	Mobile Data Computers	Replacement	Must Do	350,000	-	-	-	350,000	1,260,000	8	-	-			
67	2018	MPD	NetMotion	Replacement	Must Do	-	-	-	-	-	30,000	3	-	-			
68	2018	MPD-Training	Hamilton (training) Computer Lab	Addition	Must Do	-	-	-	-	-	300,000	5	-	-			
69	2018	MPD	In Squad Video	Replacement	Must Do	240,000	-	-	-	240,000	620,000	6	-	-			
70	2018	MPD ☐	CJIS Compliance	Replacement	Must Do	-	-	-	-	-	25,000	3	10,000	-			
71	2018	MPD-Strategic Info Center	Milestone Public Safety Camera System	Addition	Must Do	225,000	-	-	-	225,000	675,000	Varies	-	-			
72	2018	MPD	License Plate Recognition System	Replacement	Medium	40,000	-	-	-	40,000	170,000	6	-	-			
73	2018	MPD-Strategic Info Center	MPD share of technology at Strategic Information Ctr	Replacement	Must Do	257,500	-	-	-	257,500	662,000	Varies	-	-			
74	2018	Police	Tactical ballistic vests with rifle plates	Replacement	Must Do	-	-	-	-	-	162,000	5	-	-			
75	2018	Police	Tactical ballistic helmets	Replacement	Must Do	-	-	-	-	-	60,000	5	-	-			
76	2018	MPD Pre-service Training	PortaCount Gas Mask Fit testing/calibration equipment	Replacement	Must Do	-	-	-	-	-	80,212	5	5,670	-			
77	2018	MPD	Bomb Squad dismountable X-ray system	Addition	High	-	-	-	-	-	160,000	15	500	-			
78	2018	Police	Level 3 ballistic bunker	Replacement	High	-	-	-	-	-	9,000	5	-	-			
79	2018	Police	SWAT negotiator throw phone	Upgrade	High	-	-	-	-	-	27,000	10	-	-			
80	2018	Police	Suppressors (M4 and AI rifles)	Addition	High	26,400	-	-	-	26,400	79,200	5	-	-			
81	2018	Police	Ballistic blanket	Replacement	High	-	-	-	-	-	9,000	5	-	-			
82	2018	Police	Level 4 ballistic bunker on wheels	Addition	High	-	-	-	-	-	9,000	5	-	-			
83	2018	MPD - Crime Lab Unit	Advanced Cell Phone Forensic Data Extraction (Chip-Off)	Addition	High	-	-	-	-	-	26,000	5	-	-			
84	2018	MPD-Crime Lab Unit (Field Ops)	Cyanoacrylate Fuming Chamber	Replacement	High	-	-	-	-	-	20,000	12	-	-			
85	2018	MPD - Traffic Investigation	Leica Robotic Total Station	Replacement	High	500	-	-	-	500	37,000	10	500	-			
86	2018	Police - Property and Evidence	Security lockers	Addition	High	-	-	-	-	-	24,000	25	-	-			
87	2018	Police - Property and Evidence	Walk-in refrigeration and freezer units	Replacement	High	-	-	-	-	-	40,000	20	-	-			
88	2018	MPD - Crime Lab Unit	3D Laser Scanner (software and hardware)	Addition	Medium	-	-	-	-	-	90,000	10	-	-			
89	2018	MPD-Strategic Info Center	Camera Trailers	Replacement	Medium	10,000	-	-	-	10,000	100,000	8	-	-			
90	2018	Police	PEQ15 IR Illuminator	Addition	Medium	-	-	-	-	-	39,000	10	-	-			
91	2018	MPD	Windscribe Digital Dictation System	Replacement	Medium	15,000	-	-	-	15,000	85,000	4	-	-			
92	2018	MPD ☐	Digital Image Management System (DIMS)	Replacement	Medium	40,000	-	-	-	40,000	40,000	4	-	-			
93	2018	MPD- Investigations	Cell phones with data plan for all investigators	Addition	Medium	77,400	-	-	-	77,400	314,600	5	-	-			
94	2018	MPD - Crime Lab Unit	Rimage Disc Publishing System	Replacement	Medium	-	-	-	-	-	13,000	7	-	-			
95	2018	MPD - Crime Lab Unit	Forensic Processing Computer System	Replacement	Low	-	-	-	-	-	26,400	3	-	-			
96	2018	MPD-Crime Lab Unit	Computer Server	Addition	Medium	12,500	-	-	-	12,500	12,500	5	-	-			
97	2018	MPD - Crime Lab Unit	Rimage Disc Publishing System	Replacement	Medium	35,000	-	-	-	35,000	35,000	7	-	-			
98	2018	MPD - Crime Lab Unit	Forensic Comparison Microscope - Firearms	Replacement	Medium	75,000	-	-	-	75,000	75,000	20	-	-			
99	2018	MPD	Mobile Squad Printers	Replacement	Medium	9,000	-	-	-	9,000	27,000	5	-	-			
100	2018	MPD	Advance Public Safety Citation Writer (APS)	Replacement	Medium	-	-	-	-	-	120,000	4	-	-			
101	2018	MPD	Bomb Squad Robot	Addition	Medium	-	-	-	-	-	277,000	10	-	-			
102	2018	MPD	Bomb Squad TCV	Upgrade	Low	175,000	-	-	-	175,000	175,000	20	-	-			
103	2018	Police	Thermal Scope	Addition	Medium	12,000	-	-	-	12,000	12,000	10	-	-			
104	2018	Police	Range - R	Addition	Medium	9,000	-	-	-	9,000	9,000	10	-	-			
105	2018	Police	Invisio communications	Addition	Medium	38,000	-	-	-	38,000	38,000	10	-	-			
106	2018	MPD - Crime Lab Unit	High End Video Processing Computer System	Replacement	Low	6,000	-	-	-	6,000	6,000	3	-	-			
107	2018	MPD	Police Information Management System	Replacement	Must Do	-	-	-	-	-	1,300,000	10	700,000	5,800,000			
108	2018	PW Fleet Services Division	deficit funding repay what was "borrowed"	Replacement	Must Do	-	-	-	-	-	100,000	-	-	-			
109	2018	Fleet-Information Technology	Annual Vehicle Replacement Schedule	Other	Must Do	24,848	-	-	22,216	2,632	54,848	-	-	-			
110	2018	Fleet-Comm Planning/Econ Development	Annual Vehicle Replacement Schedule	Replacement	Must Do	220,251	-	-	191,482	28,769	1,709,327	Varies	-	-			
111	2018	Fleet-Emergency Management	Annual Vehicle Replacement Schedule	Replacement	Must Do	-	-	-	-	-	102,866	Varies	-	-			
112	2018	Fleet-Finance & Property Svcs	Annual Vehicle Replacement Schedule	Replacement	Must Do	32,272	-	-	28,667	3,605	354,026	Varies	-	-			

Schedule 7
2017 - 2021 CAPITAL ASSET REQUEST SYSTEM (CARS) - SUMMARY OF ANNUAL REQUESTS (BY YEAR-BY DEPARTMENT)

Requests		PROJECT	PROJECT	ANNUAL	GRANT	UTILITY	SPEC REV/	GENERAL	FIVE YEAR	USEFUL	ANNUAL	EXTERNAL	RECOMMEND	TOTAL	RECOMMEND		
PAGE	YEAR	DEPARTMENT	TITLE	TYPE	PRIORITY	COST	FUNDING	ENTERPRISE	FUND BAL	FUND	COST	LIFE	OPERATING	FUNDING	TOTAL	OTHER	GEN FUND
													COST	SOURCE	AMOUNT	FUNDING	AMOUNT
113	2018	Fleet-Fire	Annual Vehicle Replacement Schedule	Replacement	Must Do	619,061	-	-	530,769	88,292	12,346,098	Varies	-	-			
114	2018	Fleet-Minneapolis Health	Annual Vehicle Replacement Schedule	Replacement	Must Do	-	-	-	-	-	293,237	Varies	-	-			
115	2018	Fleet-M.B.C. Building Commission	Annual Vehicle Replacement Schedule	Replacement	Must Do	-	-	-	-	-	18,310	Varies	-	-			
116	2018	Fleet-MPD	Annual Vehicle Replacement Schedule	Replacement	Must Do	1,401,348	-	-	1,190,604	210,744	9,459,601	Varies	-	-			
117	2018	PW- Fleet Services Division	Annual Vehicle Replacement Schedule	Replacement	Must Do	114,731	-	-	92,956	21,775	938,347	Varies	-	-			
118	2018	PW-Fleet Svc Task Unit Equipment	Annual Vehicle Replacement Schedule	Replacement	Must Do	52,654	-	-	42,144	10,510	783,051	Varies	-	-			
119	2018	PW-Safety	Annual Vehicle Replacement Schedule	Replacement	Must Do	-	-	-	-	-	23,771	Varies	-	-			
120	2018	PW- Surface Water & Sewers	Annual Vehicle Replacement Schedule	Replacement	Must Do	1,492,505	-	337,007	1,155,498	(0)	4,155,286	Varies	-	-			
121	2018	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	Must Do	313,173	-	-	218,819	94,354	2,708,868	Varies	-	-			
122	2018	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	Must Do	724,016	-	193,442	530,574	0	4,942,322	Varies	-	-			
123	2018	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	Must Do	4,022,724	-	-	3,000,039	1,022,685	11,702,481	Varies	-	-			
124	2018	PW- Transportation Engineering & Design	Annual Vehicle Replacement Schedule	Replacement	Must Do	274,000	-	-	249,165	24,835	625,083	Varies	-	-			
125	2018	PW-Traffic	Annual Vehicle Replacement Schedule	Replacement	Must Do	646,210	-	-	592,334	53,876	1,979,261	Varies	-	-			
126	2018	PW-Water	Annual Vehicle Replacement Schedule	Replacement	Must Do	190,998	-	27,822	163,176	(0)	2,581,090	Varies	-	-			
127	2018	Fleet-Regulatory Services	Annual Vehicle Replacement Schedule	Replacement	Must Do	107,056	-	-	77,652	29,404	1,555,654	Varies	-	-			
128	2018	PW Solid Waste & Recycling	Replace the Solid Waste Information System (SWIS).	Replacement	Must Do	-	-	-	-	-	1,000,000	TBD	-	-			
129	2018	PW Fleet Services Division	Fuel Dispenser Upgrade	Replacement	Must Do	50,000	-	-	-	50,000	200,000	-	-	-			
130	2018	PW Fleet Services Division	Upgrade M5 (AssetWorks Fleet Management System) to SQL	Other	Must Do	-	-	-	-	-	65,000	-	-	-			
131	2018	PW Fleet Services Division	Develop an interface to and from M5 and HRIS	Upgrade	High	-	-	-	-	-	50,000	Varies	-	-			
132	2018	PW Fleet Services Division	PW Fleet Dispatch System	Addition	High	-	-	-	-	-	40,000	Varies	4,000	-			
133	2018	PW Fleet Services Division	Develop a capability to report from M5 using COGNOS	Other	Must Do	-	-	-	-	-	30,000	-	-	-			
134	2018	PW Planning & Design	Upgrade of Bentley Engineering Project Design Suite	Replacement	High	-	-	-	-	-	200,000	5	-	-			
135	2018	Fleet-Solid Waste and Recycling	Replace Vehicle	Replacement	High	1,673,743	-	1,673,743	-	-	6,568,031	Varies	-	-			
136	2018	PW_ Sanitary Sewer	Annual Capital program	Other	Must Do	64,896	-	64,896	-	-	337,979	-	-	-			
137	2018	PW_ Stormwater	Annual Capital program	Other	Must Do	48,023	-	48,023	-	-	250,104	-	-	-			
138	2018	PW-Traffic & Parking Services (Ramps)	Parking system ramps and their systems	Renovation	Medium	2,600,000	-	2,600,000	-	-	12,650,000	Varies	-	-			
139	2018	PW- Water	Annual Capital program	Other	Must Do	1,050,000	-	1,050,000	-	-	5,250,000	-	-	-			
140	2018	PW Trans. Engineering & Design	Reconfig layout of 2nd & 3rd floors/City of Lakes	Renovation	Medium	500,000	-	-	-	500,000	500,000	-	-	-			
141	2018	Regulatory Services	Office space and surgical suite at MACC	Renovation	High	700,000	-	-	-	700,000	1,075,000	15	-	-			
142	2018	Regulatory Services	Bird and small animal housing	Upgrade	High	-	-	-	-	-	27,000	15	-	-			
143	2018	Regulatory Services	Electronic Chalking Software and Hardware	Addition	High	-	-	-	-	-	50,000	8	-	-			
144	2018	Regulatory Services	MACC tablets	Replacement	Medium	-	-	-	-	-	15,000	4	-	-			
145	2018	Regulatory Services	River Road facility SMART boards	Addition	Medium	-	-	-	-	-	36,000	8	-	-			
2018 Total						23,399,769	-	5,994,933	8,086,092	9,318,744	109,472,509		1,519,511	6,000,000			

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PAGE	YEAR	DEPARTMENT	TITLE	TYPE	PRIORITY	COST	FUNDING	ENTERPRISE	FUND BAL	FUND	COST	LIFE	COST	SOURCE	TOTAL AMOUNT	OTHER FUNDING	GEN FUND AMOUNT
2019 Section																	
16	2019	911	911 Training & EOC Remodel	Renovation	High	-	-	-	-	-	194,665	20	-	-			
17	2019	911	Recording system for NG911 phone and radio	Replacement	High	-	-	-	-	-	500,000	10	-	-			
18	2019	911	Replace 911 Workstation Furniture	Replacement	Must Do	270,000	-	-	-	270,000	540,000	15	-	-			
19	2019	Assessor	Technology System: Property Records and CAMA system	Replacement	Must Do	-	-	-	-	-	1,200,000	10	-	-			
20	2019	Office of the City Clerk	Centralized Public Data Request Management System	Addition	High	30,000	-	-	-	30,000	220,000	5	30,000	-			
21	2019	Office of the City Clerk	Data Review and Redaction System	Addition	High	20,000	-	-	-	20,000	180,000	5	10,000	-			
22	2019	Office of the City Clerk	Physical Records Asset Management System	Replacement	Medium	20,000	-	-	-	20,000	160,000	10	20,000	-			
23	2019	Office of the City Clerk	In-House Production Imaging System	Addition	Medium	-	-	-	-	-	80,000	5	-	-			
24	2019	Office of the City Clerk	Sustaining Precinct Additions	Addition	High	54,600	-	-	-	54,600	273,000	-	54,600	-			
25	2019	Office of the City Clerk	Voting Booths	Replacement	High	40,000	-	-	-	40,000	200,000	20	40,000	-			
26	2019	Office of the City Clerk	Election Management System (EMS)	Replacement	High	23,111	-	-	-	23,111	115,555	10	23,111	-			
27	2019	Office of the City Clerk	Constituent Relationship Management Software	Replacement	High	30,000	-	-	-	30,000	210,000	5	30,000	-			
28	2019	Office of the City Clerk	Legislative Management System (LIMS), ongoing costs	Other	High	103,400	-	-	-	103,400	502,692	5	-	-			
29	2019	Civil Rights	Contract Compliance Management System Software	Addition	High	45,000	-	-	-	45,000	890,000	-	-	-			
30	2019	Civil Rights	Space Allocation	Other	High	-	-	-	-	-	8,200	-	-	-			
31	2019	Communications	Production equipment: switcher	Replacement	Must Do	-	-	-	-	-	50,000	10	-	-			
32	2019	Communications	Council Chambers equipment: lighting & chambers monitor	Replacement	Must Do	-	-	-	-	-	35,000	5	-	-			
33	2019	Communications	audio recording & asset management	Addition	High	-	-	-	-	-	36,000	8	-	-			
34	2019	Communications	Computer editing hardware, software and storage	Replacement	Medium	60,000	-	-	-	60,000	60,000	5	-	-			
35	2019	Communications	HD camera and gear	Replacement	Medium	-	-	-	-	-	15,000	800 hrs	-	-			
36	2019	Comm Planning/Econ Development	Qmatic -- Development Review	Replacement	Must Do	22,713	-	-	-	22,713	227,050	8	12,000	-			
37	2019	Comm Planning/Econ Development	Management Information Network System (MINS) - CPED	Replacement	Must Do	654,606	-	-	-	654,606	4,998,443	5	150,000	-			
38	2019	Comm Planning/Econ Development	Cell Phone Upgrade -- Construction Code Services	Replacement	High	-	-	-	-	-	15,000	5	-	-			
39	2019	Emergency Management	OEM Share of Technology at Strategic Information Ctr	Replacement	Must Do	47,000	-	-	-	47,000	92,000	Varies	-	-			
40	2019	Emergency Management	Downtown Warning Sirens	Addition	High	-	-	-	-	-	500,000	50	-	200,000			
41	2019	Finance & Property Services	Upgrade Utility Billing System	Upgrade	Must Do	-	-	-	-	-	800,000	5+	-	-			
42	2019	Finance & Property Services	AED Life Safety Systems	Replacement	High	-	-	-	-	-	60,000	10	-	-			
43	2019	Finance & Property Services	Video Management System	Replacement	Medium	-	-	-	-	-	185,000	8	-	-			
44	2019	Finance & Property Services	Traka Key Management System	Addition	Medium	20,000	-	-	-	20,000	100,000	12	-	-			
45	2019	Finance & Property Services	Access Management System	Replacement	Medium	-	-	-	-	-	45,000	12	-	-			
46	2019	Finance & Property Services	Aperture software replacement	Replacement	Medium	-	-	-	-	-	260,193	-	16,380	-			
47	2019	Fire	Personal Protective Equipment	Replacement	High	110,000	-	-	-	110,000	550,000	Varies	-	-			
48	2019	Fire	Fire Hose	Replacement	Medium	21,000	-	-	-	21,000	105,000	Varies	-	-			
49	2019	Fire	Mattresses and furniture for all of the fire stations	Replacement	Medium	15,000	-	-	-	15,000	60,000	10	-	-			
50	2019	Fire	Thermal Imagers	Replacement	Medium	22,500	-	-	-	22,500	90,000	Varies	-	-			
51	2019	Fire	Jaws of Life	Replacement	Medium	35,000	-	-	-	35,000	35,000	10	-	-			
52	2019	Fire	Hazardous materials equipment & gas detection monitors	Replacement	Medium	20,000	-	-	-	20,000	80,000	5	-	-			
53	2019	Fire	Mobile Data Computers	Replacement	High	-	-	-	-	-	270,000	Varies	7,500	-			
54	2019	Fire	Projectors at the EOTF in rooms 121, 123, 126	Replacement	Medium	46,000	-	-	-	46,000	96,000	5	-	-			
55	2019	Human Resources	HR Applicant Testing Integration (Critical and NeoGov)	Other	High	10,079	-	-	-	10,079	50,437	-	10,000	-			
56	2019	Human Resources	Annual license fees for onboarding system software	Addition	High	56,275	-	-	-	56,275	221,920	5	51,500	-			
57	2019	Human Resources	Annual license fees for succession planning software	Addition	High	140,689	-	-	-	140,689	554,801	5	128,750	-			
58	2019	Information Technology	Application Security Testing	Addition	Must Do	-	-	-	-	-	200,000	Ongoing	50,000	-			
59	2019	Information Technology	Enterprise Content Management System	Replacement	Must Do	100,000	-	-	-	100,000	1,700,000	5+	150,000	-			
60	2019	Information Technology	Enterprise Address Data	Addition	Must Do	-	-	-	-	-	50,000	5+	5,000	-			
61	2019	Information Technology	Smart Building Datasets	Upgrade	Must Do	-	-	-	-	-	75,000	5+	-	-			
62	2019	Information Technology	Basic ADA Tools	Addition	Must Do	10,000	-	-	-	10,000	100,000	5	10,000	-			
63	2019	Information Technology	Technology Tool Refresh Fund	Addition	Must Do	50,000	-	-	-	50,000	250,000	5	-	-			
64	2019	Information Technology	GIS Professional Services	Other	Must Do	25,000	-	-	-	25,000	125,000	5	-	-			

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PAGE	YEAR	DEPARTMENT	TITLE	TYPE	PRIORITY	COST	FUNDING	ENTERPRISE	FUND BAL	FUND	COST	LIFE	OPERATING	FUNDING	TOTAL	OTHER	RECOMMEND
															AMOUNT	FUNDING	GEN FUND
65	2019	Information Technology	Enterprise Aerial Photographs	Addition	Must Do	-	-	-	-	-	50,000	Ongoing	-	-			
66	2019	MPD	Mobile Data Computers	Replacement	Must Do	280,000	-	-	-	280,000	1,260,000	8	-	-			
67	2019	MPD	NetMotion	Replacement	Must Do	-	-	-	-	-	30,000	3	-	-			
68	2019	MPD-Training	Hamilton (training) Computer Lab	Addition	Must Do	-	-	-	-	-	300,000	5	-	-			
69	2019	MPD	In Squad Video	Replacement	Must Do	140,000	-	-	-	140,000	620,000	6	-	-			
70	2019	MPD	CJIS Compliance	Replacement	Must Do	-	-	-	-	-	25,000	3	10,000	-			
71	2019	MPD-Strategic Info Center	Milestone Public Safety Camera System	Addition	Must Do	112,500	-	-	-	112,500	675,000	Varies	-	-			
72	2019	MPD	License Plate Recognition System	Replacement	Medium	10,000	-	-	-	10,000	170,000	6	-	-			
73	2019	MPD-Strategic Info Center	MPD share of technology at Strategic Information Ctr	Replacement	Must Do	145,000	-	-	-	145,000	662,000	Varies	-	-			
74	2019	Police	Tactical ballistic vests with rifle plates	Replacement	Must Do	-	-	-	-	-	162,000	5	-	-			
75	2019	Police	Tactical ballistic helmets	Replacement	Must Do	-	-	-	-	-	60,000	5	-	-			
76	2019	MPD Pre-service Training	PortaCount Gas Mask Fit testing/calibration equipment	Replacement	Must Do	-	-	-	-	-	80,212	5	5,670	-			
77	2019	MPD	Bomb Squad dismountable X-ray sytem	Addition	High	-	-	-	-	-	160,000	15	500	-			
78	2019	Police	Level 3 ballistic bunker	Replacement	High	-	-	-	-	-	9,000	5	-	-			
79	2019	Police	SWAT negotiator throw phone	Upgrade	High	-	-	-	-	-	27,000	10	-	-			
80	2019	Police	Suppressors (M4 and AI rifles)	Addition	High	26,400	-	-	-	26,400	79,200	5	-	-			
81	2019	Police	Ballistic blanket	Replacement	High	-	-	-	-	-	9,000	5	-	-			
82	2019	Police	Level 4 ballistic bunker on wheels	Addition	High	-	-	-	-	-	9,000	5	-	-			
83	2019	MPD - Crime Lab Unit	Advanced Cell Phone Forensic Data Extraction (Chip-Off)	Addition	High	-	-	-	-	-	26,000	5	-	-			
84	2019	MPD-Crime Lab Unit (Field Ops)	Cyanoacrylate Fuming Chamber	Replacement	High	-	-	-	-	-	20,000	12	-	-			
85	2019	MPD - Traffic Investigation	Leica Robotic Total Station	Replacement	High	500	-	-	-	500	37,000	10	500	-			
86	2019	Police - Property and Evidence	Security lockers	Addition	High	-	-	-	-	-	24,000	25	-	-			
87	2019	Police - Property and Evidence	Walk-in refrigeration and freezer units	Replacement	High	-	-	-	-	-	40,000	20	-	-			
88	2019	MPD - Crime Lab Unit	3D Laser Scanner (software and hardware)	Addition	Medium	-	-	-	-	-	90,000	10	-	-			
89	2019	MPD-Strategic Info Center	Camera Trailers	Replacement	Medium	40,000	-	-	-	40,000	100,000	8	-	-			
90	2019	Police	PEQ15 IR Illuminator	Addition	Medium	-	-	-	-	-	39,000	10	-	-			
91	2019	MPD	Windscribe Digital Dictation System	Replacement	Medium	15,000	-	-	-	15,000	85,000	4	-	-			
92	2019	MPD	Digital Image Management System (DIMS)	Replacement	Medium	-	-	-	-	-	40,000	4	-	-			
93	2019	MPD - Investigations	Cell phones with data plan for all investigators	Addition	Medium	77,400	-	-	-	77,400	314,600	5	-	-			
94	2019	MPD - Crime Lab Unit	Rimage Disc Publishing System	Replacement	Medium	-	-	-	-	-	13,000	7	-	-			
95	2019	MPD - Crime Lab Unit	Forensic Processing Computer System	Replacement	Low	8,800	-	-	-	8,800	26,400	3	-	-			
96	2019	MPD-Crime Lab Unit	Computer Server	Addition	Medium	-	-	-	-	-	12,500	5	-	-			
97	2019	MPD - Crime Lab Unit	Rimage Disc Publishing System	Replacement	Medium	-	-	-	-	-	35,000	7	-	-			
98	2019	MPD - Crime Lab Unit	Forensic Comparison Microscope - Firearms	Replacement	Medium	-	-	-	-	-	75,000	20	-	-			
99	2019	MPD	Mobile Squad Printers	Replacement	Medium	9,000	-	-	-	9,000	27,000	5	-	-			
100	2019	MPD	Advance Public Safety Citation Writer (APS)	Replacement	Medium	60,000	-	-	-	60,000	120,000	4	-	-			
101	2019	MPD	Bomb Squad Robot	Addition	Medium	277,000	-	-	-	277,000	277,000	10	-	-			
102	2019	MPD	Bomb Squad TCV	Upgrade	Low	-	-	-	-	-	175,000	20	-	-			
103	2019	Police	Thermal Scope	Addition	Medium	-	-	-	-	-	12,000	10	-	-			
104	2019	Police	Range - R	Addition	Medium	-	-	-	-	-	9,000	10	-	-			
105	2019	Police	Invisio communications	Addition	Medium	-	-	-	-	-	38,000	10	-	-			
106	2019	MPD - Crime Lab Unit	High End Video Processing Computer System	Replacement	Low	-	-	-	-	-	6,000	3	-	-			
107	2019	MPD	Police Information Management System	Replacement	Must Do	-	-	-	-	-	1,300,000	10	700,000	5,800,000			
108	2019	PW Fleet Services Division	deficit funding repay what was "borrowed"	Replacement	Must Do	-	-	-	-	-	100,000	-	-	-			
109	2019	Fleet-Information Technology	Annual Vehicle Replacement Schedule	Other	Must Do	-	-	-	-	-	54,848	-	-	-			
110	2019	Fleet-Comm Planning/Econ Development	Annual Vehicle Replacement Schedule	Replacement	Must Do	160,816	-	-	142,040	18,777	1,709,327	Varies	-	-			
111	2019	Fleet-Emergency Management	Annual Vehicle Replacement Schedule	Replacement	Must Do	-	-	-	-	-	102,866	Varies	-	-			
112	2019	Fleet-Finance & Property Svcs	Annual Vehicle Replacement Schedule	Replacement	Must Do	138,955	-	-	123,282	15,673	354,026	Varies	-	-			
113	2019	Fleet-Fire	Annual Vehicle Replacement Schedule	Replacement	Must Do	9,529,289	-	-	8,966,128	563,161	12,346,098	Varies	-	-			
114	2019	Fleet-Minneapolis Health	Annual Vehicle Replacement Schedule	Replacement	Must Do	121,433	-	-	107,551	13,882	293,237	Varies	-	-			

Schedule 7
2017 - 2021 CAPITAL ASSET REQUEST SYSTEM (CARS) - SUMMARY OF ANNUAL REQUESTS (BY YEAR-BY DEPARTMENT)

Requests		PROJECT	PROJECT	ANNUAL	GRANT	UTILITY	SPEC REV/	GENERAL	FIVE YEAR	USEFUL	ANNUAL	EXTERNAL	RECOMMEND	TOTAL	RECOMMEND		
PAGE	YEAR	DEPARTMENT	TITLE	TYPE	PRIORITY	COST	FUNDING	ENTERPRISE	FUND BAL	FUND	COST	LIFE	OPERATING	FUNDING	TOTAL	OTHER	GEN FUND
													AMOUNT	AMOUNT	AMOUNT		
115	2019	Fleet-M.B.C. Building Commission	Annual Vehicle Replacement Schedule	Replacement	Must Do	-	-	-	-	-	18,310	Varies	-	-			
116	2019	Fleet-MPD	Annual Vehicle Replacement Schedule	Replacement	Must Do	2,572,706	-	-	2,112,825	459,881	9,459,601	Varies	-	-			
117	2019	PW- Fleet Services Division	Annual Vehicle Replacement Schedule	Replacement	Must Do	188,984	-	-	164,518	24,466	938,347	Varies	-	-			
118	2019	PW-Fleet Svc Task Unit Equipment	Annual Vehicle Replacement Schedule	Replacement	Must Do	4,392	-	-	1,108	3,284	783,051	Varies	-	-			
119	2019	PW-Safety	Annual Vehicle Replacement Schedule	Replacement	Must Do	23,771	-	-	20,560	3,211	23,771	Varies	-	-			
120	2019	PW- Surface Water & Sewers	Annual Vehicle Replacement Schedule	Replacement	Must Do	511,374	-	169,680	341,694	(0)	4,155,286	Varies	-	-			
121	2019	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	Must Do	183,105	-	-	158,799	24,306	2,708,868	Varies	-	-			
122	2019	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	Must Do	510,737	-	49,197	461,540	(0)	4,942,322	Varies	-	-			
123	2019	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	Must Do	1,225,789	-	-	1,065,185	160,604	11,702,481	Varies	-	-			
124	2019	PW- Transportation Engineering & Design	Annual Vehicle Replacement Schedule	Replacement	Must Do	69,929	-	-	52,983	16,946	625,083	Varies	-	-			
125	2019	PW-Traffic	Annual Vehicle Replacement Schedule	Replacement	Must Do	312,184	-	-	274,322	37,862	1,979,261	Varies	-	-			
126	2019	PW-Water	Annual Vehicle Replacement Schedule	Replacement	Must Do	558,679	-	(44,965)	603,644	0	2,581,090	Varies	-	-			
127	2019	Fleet-Regulatory Services	Annual Vehicle Replacement Schedule	Replacement	Must Do	297,706	-	-	221,644	76,062	1,555,654	Varies	-	-			
128	2019	PW Solid Waste & Recycling	Replace the Solid Waste Information System (SWIS).	Replacement	Must Do	-	-	-	-	-	1,000,000	TBD	-	-			
129	2019	PW Fleet Services Division	Fuel Dispenser Upgrade	Replacement	Must Do	50,000	-	-	-	50,000	200,000	-	-	-			
130	2019	PW Fleet Services Division	Upgrade M5 (AssetWorks Fleet Management System) to SQL	Other	Must Do	-	-	-	-	-	65,000	-	-	-			
131	2019	PW Fleet Services Division	Develop an interface to and from M5 and HRIS	Upgrade	High	-	-	-	-	-	50,000	Varies	-	-			
132	2019	PW Fleet Services Division	PW Fleet Dispatch System	Addition	High	-	-	-	-	-	40,000	Varies	4,000	-			
133	2019	PW Fleet Services Division	Develop a capability to report from M5 using COGNOS	Other	Must Do	-	-	-	-	-	30,000	-	-	-			
134	2019	PW Planning & Design	Upgrade of Bentley Engineering Project Design Suite	Replacement	High	-	-	-	-	-	200,000	5	-	-			
135	2019	Fleet-Solid Waste and Recycling	Replace Vehicle	Replacement	High	490,782	-	490,782	-	-	6,568,031	Varies	-	-			
136	2019	PW_ Sanitary Sewer	Annual Capital program	Other	Must Do	67,492	-	67,492	-	-	337,979	-	-	-			
137	2019	PW_ Stormwater	Annual Capital program	Other	Must Do	49,944	-	49,944	-	-	250,104	-	-	-			
138	2019	PW-Traffic & Parking Services (Ramps)	Parking system ramps and their systems	Renovation	Medium	2,600,000	-	2,600,000	-	-	12,650,000	Varies	-	-			
139	2019	PW- Water	Annual Capital program	Other	Must Do	1,050,000	-	1,050,000	-	-	5,250,000	-	-	-			
140	2019	PW Trans. Engineering & Design	Reconfig layout of 2nd & 3rd floors/City of Lakes	Renovation	Medium	-	-	-	-	-	500,000	-	-	-			
141	2019	Regulatory Services	Office space and surgical suite at MACC	Renovation	High	-	-	-	-	-	1,075,000	15	-	-			
142	2019	Regulatory Services	Bird and small animal housing	Upgrade	High	-	-	-	-	-	27,000	15	-	-			
143	2019	Regulatory Services	Electronic Chalking Software and Hardware	Addition	High	-	-	-	-	-	50,000	8	-	-			
144	2019	Regulatory Services	MACC tablets	Replacement	Medium	-	-	-	-	-	15,000	4	-	-			
145	2019	Regulatory Services	River Road facility SMART boards	Addition	Medium	-	-	-	-	-	36,000	8	-	-			
2019 Total						24,021,639	-	4,432,130	14,817,823	4,771,687	109,472,509		1,519,511	6,000,000			

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PAGE	YEAR	DEPARTMENT	TITLE	TYPE	COST	FUNDING	ENTERPRISE	FUND BAL	FUND	COST	LIFE	COST	SOURCE	TOTAL AMOUNT	OTHER FUNDING	GEN FUND AMOUNT
2020 Section																
16	2020	911	911 Training & EOC Remodel	Renovation	-	-	-	-	-	194,665	20	-	-			
17	2020	911	Recording system for NG911 phone and radio	Replacement	-	-	-	-	-	500,000	10	-	-			
18	2020	911	Replace 911 Workstation Furniture	Replacement	-	-	-	-	-	540,000	15	-	-			
19	2020	Assessor	Technology System: Property Records and CAMA system	Replacement	-	-	-	-	-	1,200,000	10	-	-			
20	2020	Office of the City Clerk	Centralized Public Data Request Management System	Addition	30,000	-	-	-	30,000	220,000	5	30,000	-			
21	2020	Office of the City Clerk	Data Review and Redaction System	Addition	20,000	-	-	-	20,000	180,000	5	10,000	-			
22	2020	Office of the City Clerk	Physical Records Asset Management System	Replacement	20,000	-	-	-	20,000	160,000	10	20,000	-			
23	2020	Office of the City Clerk	In-House Production Imaging System	Addition	-	-	-	-	-	80,000	5	-	-			
24	2020	Office of the City Clerk	Sustaining Precinct Additions	Addition	54,600	-	-	-	54,600	273,000	-	54,600	-			
25	2020	Office of the City Clerk	Voting Booths	Replacement	40,000	-	-	-	40,000	200,000	20	40,000	-			
26	2020	Office of the City Clerk	Election Management System (EMS)	Replacement	23,111	-	-	-	23,111	115,555	10	23,111	-			
27	2020	Office of the City Clerk	Constituent Relationship Management Software	Replacement	30,000	-	-	-	30,000	210,000	5	30,000	-			
28	2020	Office of the City Clerk	Legislative Management System (LIMS), ongoing costs	Other	71,800	-	-	-	71,800	502,692	5	-	-			
29	2020	Civil Rights	Contract Compliance Management System Software	Addition	45,000	-	-	-	45,000	890,000	-	-	-			
30	2020	Civil Rights	Space Allocation	Other	-	-	-	-	-	8,200	-	-	-			
31	2020	Communications	Production equipment: switcher	Replacement	-	-	-	-	-	50,000	10	-	-			
32	2020	Communications	Council Chambers equipment: lighting & chambers monitor	Replacement	-	-	-	-	-	35,000	5	-	-			
33	2020	Communications	audio recording & asset management	Addition	-	-	-	-	-	36,000	8	-	-			
34	2020	Communications	Computer editing hardware, software and storage	Replacement	-	-	-	-	-	60,000	5	-	-			
35	2020	Communications	HD camera and gear	Replacement	15,000	-	-	-	15,000	15,000	800 hrs	-	-			
36	2020	Comm Planning/Econ Development	Qmatic -- Development Review	Replacement	23,106	-	-	-	23,106	227,050	8	12,000	-			
37	2020	Comm Planning/Econ Development	Management Information Network System (MINS) - CPED	Replacement	160,000	-	-	-	160,000	4,998,443	5	150,000	-			
38	2020	Comm Planning/Econ Development	Cell Phone Upgrade-- Construction Code Services	Replacement	-	-	-	-	-	15,000	5	-	-			
39	2020	Emergency Management	OEM Share of Technology at Strategic Information Ctr	Replacement	3,000	-	-	-	3,000	92,000	Varies	-	-			
40	2020	Emergency Management	Downtown Warning Sirens	Addition	-	-	-	-	-	500,000	50	-	200,000			
41	2020	Finance & Property Services	Upgrade Utility Billing System	Upgrade	-	-	-	-	-	800,000	5+	-	-			
42	2020	Finance & Property Services	AED Life Safety Systems	Replacement	-	-	-	-	-	60,000	10	-	-			
43	2020	Finance & Property Services	Video Management System	Replacement	-	-	-	-	-	185,000	8	-	-			
44	2020	Finance & Property Services	Traka Key Management System	Addition	-	-	-	-	-	100,000	12	-	-			
45	2020	Finance & Property Services	Access Management System	Replacement	-	-	-	-	-	45,000	12	-	-			
46	2020	Finance & Property Services	Aperture software replacement	Replacement	-	-	-	-	-	260,193	-	16,380	-			
47	2020	Fire	Personal Protective Equipment	Replacement	110,000	-	-	-	110,000	550,000	Varies	-	-			
48	2020	Fire	Fire Hose	Replacement	21,000	-	-	-	21,000	105,000	Varies	-	-			
49	2020	Fire	Mattresses and furniture for all of the fire stations	Replacement	15,000	-	-	-	15,000	60,000	10	-	-			
50	2020	Fire	Thermal Imagers	Replacement	22,500	-	-	-	22,500	90,000	Varies	-	-			
51	2020	Fire	Jaws of Life	Replacement	-	-	-	-	-	35,000	10	-	-			
52	2020	Fire	Hazardous materials equipment & gas detection monitors	Replacement	20,000	-	-	-	20,000	80,000	5	-	-			
53	2020	Fire	Mobile Data Computers	Replacement	-	-	-	-	-	270,000	Varies	7,500	-			
54	2020	Fire	Projectors at the EOTF in rooms 121, 123, 126	Replacement	2,000	-	-	-	2,000	96,000	5	-	-			
55	2020	Human Resources	HR Applicant Testing Integration (Critical and NeoGov)	Other	10,381	-	-	-	10,381	50,437	-	10,000	-			
56	2020	Human Resources	Annual license fees for onboarding system software	Addition	57,964	-	-	-	57,964	221,920	5	51,500	-			
57	2020	Human Resources	Annual license fees for succession planning software	Addition	144,909	-	-	-	144,909	554,801	5	128,750	-			
58	2020	Information Technology	Application Security Testing	Addition	-	-	-	-	-	200,000	Ongoing	50,000	-			
59	2020	Information Technology	Enterprise Content Management System	Replacement	100,000	-	-	-	100,000	1,700,000	5+	150,000	-			
60	2020	Information Technology	Enterprise Address Data	Addition	-	-	-	-	-	50,000	5+	5,000	-			
61	2020	Information Technology	Smart Building Datasets	Upgrade	-	-	-	-	-	75,000	5+	-	-			
62	2020	Information Technology	Basic ADA Tools	Addition	10,000	-	-	-	10,000	100,000	5	10,000	-			
63	2020	Information Technology	Technology Tool Refresh Fund	Addition	50,000	-	-	-	50,000	250,000	5	-	-			

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														AMOUNT	FUNDING	AMOUNT	
64	2020	Information Technology	GIS Professional Services	Other	Must Do	25,000	-	-	-	25,000	125,000	5	-	-			
65	2020	Information Technology	Enterprise Aerial Photographs	Addition	Must Do	-	-	-	-	50,000	Ongoing	-	-	-			
66	2020	MPD	Mobile Data Computers	Replacement	Must Do	280,000	-	-	-	280,000	1,260,000	8	-	-			
67	2020	MPD	NetMotion	Replacement	Must Do	-	-	-	-	30,000	3	-	-	-			
68	2020	MPD-Training	Hamilton (training) Computer Lab	Addition	Must Do	-	-	-	-	300,000	5	-	-	-			
69	2020	MPD	In Squad Video	Replacement	Must Do	-	-	-	-	620,000	6	-	-	-			
70	2020	MPD ☐	CJIS Compliance	Replacement	Must Do	-	-	-	-	25,000	3	10,000	-	-			
71	2020	MPD-Strategic Info Center	Milestone Public Safety Camera System	Addition	Must Do	112,500	-	-	-	112,500	675,000	Varies	-	-			
72	2020	MPD	License Plate Recognition System	Replacement	Medium	10,000	-	-	-	10,000	170,000	6	-	-			
73	2020	MPD-Strategic Info Center	MPD share of technology at Strategic Information Ctr	Replacement	Must Do	217,500	-	-	-	217,500	662,000	Varies	-	-			
74	2020	Police	Tactical ballistic vests with rifle plates	Replacement	Must Do	-	-	-	-	162,000	5	-	-	-			
75	2020	Police	Tactical ballistic helmets	Replacement	Must Do	-	-	-	-	60,000	5	-	-	-			
76	2020	MPD Pre-service Training	PortaCount Gas Mask Fit testing/calibration equipment	Replacement	Must Do	17,010	-	-	-	17,010	80,212	5	5,670	-			
77	2020	MPD	Bomb Squad dismountable X-ray system	Addition	High	-	-	-	-	160,000	15	500	-	-			
78	2020	Police	Level 3 ballistic bunker	Replacement	High	-	-	-	-	9,000	5	-	-	-			
79	2020	Police	SWAT negotiator throw phone	Upgrade	High	-	-	-	-	27,000	10	-	-	-			
80	2020	Police	Suppressors (M4 and AI rifles)	Addition	High	-	-	-	-	79,200	5	-	-	-			
81	2020	Police	Ballistic blanket	Replacement	High	-	-	-	-	9,000	5	-	-	-			
82	2020	Police	Level 4 ballistic bunker on wheels	Addition	High	-	-	-	-	9,000	5	-	-	-			
83	2020	MPD - Crime Lab Unit	Advanced Cell Phone Forensic Data Extraction (Chip-Off)	Addition	High	-	-	-	-	26,000	5	-	-	-			
84	2020	MPD-Crime Lab Unit (Field Ops)	Cyanoacrylate Fuming Chamber	Replacement	High	-	-	-	-	20,000	12	-	-	-			
85	2020	MPD - Traffic Investigation	Leica Robotic Total Station	Replacement	High	500	-	-	-	500	37,000	10	500	-			
86	2020	Police - Property and Evidence	Security lockers	Addition	High	-	-	-	-	24,000	25	-	-	-			
87	2020	Police - Property and Evidence	Walk-in refrigeration and freezer units	Replacement	High	-	-	-	-	40,000	20	-	-	-			
88	2020	MPD - Crime Lab Unit	3D Laser Scanner (software and hardware)	Addition	Medium	-	-	-	-	90,000	10	-	-	-			
89	2020	MPD-Strategic Info Center	Camera Trailers	Replacement	Medium	40,000	-	-	-	40,000	100,000	8	-	-			
90	2020	Police	PEQ15 IR Illuminator	Addition	Medium	-	-	-	-	39,000	10	-	-	-			
91	2020	MPD	Windscribe Digital Dictation System	Replacement	Medium	15,000	-	-	-	15,000	85,000	4	-	-			
92	2020	MPD ☐	Digital Image Management System (DIMS)	Replacement	Medium	-	-	-	-	40,000	4	-	-	-			
93	2020	MPD- Investigations	Cell phones with data plan for all investigators	Addition	Medium	77,400	-	-	-	77,400	314,600	5	-	-			
94	2020	MPD - Crime Lab Unit	Rimage Disc Publishing System	Replacement	Medium	-	-	-	-	13,000	7	-	-	-			
95	2020	MPD - Crime Lab Unit	Forensic Processing Computer System	Replacement	Low	-	-	-	-	26,400	3	-	-	-			
96	2020	MPD-Crime Lab Unit	Computer Server	Addition	Medium	-	-	-	-	12,500	5	-	-	-			
97	2020	MPD - Crime Lab Unit	Rimage Disc Publishing System	Replacement	Medium	-	-	-	-	35,000	7	-	-	-			
98	2020	MPD - Crime Lab Unit	Forensic Comparison Microscope - Firearms	Replacement	Medium	-	-	-	-	75,000	20	-	-	-			
99	2020	MPD	Mobile Squad Printers	Replacement	Medium	9,000	-	-	-	9,000	27,000	5	-	-			
100	2020	MPD	Advance Public Safety Citation Writer (APS)	Replacement	Medium	60,000	-	-	-	60,000	120,000	4	-	-			
101	2020	MPD	Bomb Squad Robot	Addition	Medium	-	-	-	-	277,000	10	-	-	-			
102	2020	MPD	Bomb Squad TCV	Upgrade	Low	-	-	-	-	175,000	20	-	-	-			
103	2020	Police	Thermal Scope	Addition	Medium	-	-	-	-	12,000	10	-	-	-			
104	2020	Police	Range - R	Addition	Medium	-	-	-	-	9,000	10	-	-	-			
105	2020	Police	Invisio communications	Addition	Medium	-	-	-	-	38,000	10	-	-	-			
106	2020	MPD - Crime Lab Unit	High End Video Processing Computer System	Replacement	Low	-	-	-	-	6,000	3	-	-	-			
107	2020	MPD	Police Information Management System	Replacement	Must Do	-	-	-	-	1,300,000	10	700,000	5,800,000	-			
108	2020	PW Fleet Services Division	deficit funding repay what was "borrowed"	Replacement	Must Do	-	-	-	-	100,000	-	-	-	-			
109	2020	Fleet-Information Technology	Annual Vehicle Replacement Schedule	Other	Must Do	30,000	-	-	26,823	3,177	54,848	-	-	-			
110	2020	Fleet-Comm Planning/Econ Development	Annual Vehicle Replacement Schedule	Replacement	Must Do	956,666	-	-	861,179	95,487	1,709,327	Varies	-	-			
111	2020	Fleet-Emergency Management	Annual Vehicle Replacement Schedule	Replacement	Must Do	38,234	-	-	33,818	4,416	102,866	Varies	-	-			
112	2020	Fleet-Finance & Property Svcs	Annual Vehicle Replacement Schedule	Replacement	Must Do	72,799	-	-	66,477	6,322	354,026	Varies	-	-			
113	2020	Fleet-Fire	Annual Vehicle Replacement Schedule	Replacement	Must Do	76,237	-	-	67,485	8,752	12,346,098	Varies	-	-			

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											COST	SOURCE	AMOUNT	FUNDING	AMOUNT
114	2020	Fleet-Minneapolis Health	Annual Vehicle Replacement Schedule	145,083	-	-	130,468	14,615	293,237	Varies	-	-			
115	2020	Fleet-M.B.C. Building Commission	Annual Vehicle Replacement Schedule	-	-	-	-	-	18,310	Varies	-	-			
116	2020	Fleet-MPD	Annual Vehicle Replacement Schedule	1,319,622	-	-	1,224,761	94,861	9,459,601	Varies	-	-			
117	2020	PW- Fleet Services Division	Annual Vehicle Replacement Schedule	120,000	-	-	91,264	28,736	938,347	Varies	-	-			
118	2020	PW-Fleet Svc Task Unit Equipment	Annual Vehicle Replacement Schedule	161,000	-	-	163,711	(2,711)	783,051	Varies	-	-			
119	2020	PW-Safety	Annual Vehicle Replacement Schedule	-	-	-	-	-	23,771	Varies	-	-			
120	2020	PW- Surface Water & Sewers	Annual Vehicle Replacement Schedule	942,050	-	179,131	762,919	(0)	4,155,286	Varies	-	-			
121	2020	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	933,441	-	-	787,505	145,936	2,708,868	Varies	-	-			
122	2020	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	2,007,698	-	327,050	1,680,648	0	4,942,322	Varies	-	-			
123	2020	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	2,852,209	-	-	2,474,934	377,275	11,702,481	Varies	-	-			
124	2020	PW- Transportation Engineering & Design	Annual Vehicle Replacement Schedule	75,500	-	-	64,586	10,914	625,083	Varies	-	-			
125	2020	PW-Traffic	Annual Vehicle Replacement Schedule	440,338	-	-	387,958	52,380	1,979,261	Varies	-	-			
126	2020	PW-Water	Annual Vehicle Replacement Schedule	906,595	-	138,452	768,143	(0)	2,581,090	Varies	-	-			
127	2020	Fleet-Regulatory Services	Annual Vehicle Replacement Schedule	748,915	-	-	674,305	74,610	1,555,654	Varies	-	-			
128	2020	PW Solid Waste & Recycling	Replace the Solid Waste Information System (SWIS).	-	-	-	-	-	1,000,000	TBD	-	-			
129	2020	PW Fleet Services Division	Fuel Dispenser Upgrade	50,000	-	-	-	50,000	200,000	-	-	-			
130	2020	PW Fleet Services Division	Upgrade M5 (AssetWorks Fleet Management System) to SQL	-	-	-	-	-	65,000	-	-	-			
131	2020	PW Fleet Services Division	Develop an interface to and from M5 and HRIS	-	-	-	-	-	50,000	Varies	-	-			
132	2020	PW Fleet Services Division	PW Fleet Dispatch System	-	-	-	-	-	40,000	Varies	4,000	-			
133	2020	PW Fleet Services Division	Develop a capability to report from M5 using COGNOS	-	-	-	-	-	30,000	-	-	-			
134	2020	PW Planning & Design	Upgrade of Bentley Engineering Project Design Suite	-	-	-	-	-	200,000	5	-	-			
135	2020	Fleet-Solid Waste and Recycling	Replace Vehicle	1,570,773	-	1,570,773	-	-	6,568,031	Varies	-	-			
136	2020	PW_ Sanitary Sewer	Annual Capital program	70,192	-	70,192	-	-	337,979	-	-	-			
137	2020	PW_ Stormwater	Annual Capital program	51,942	-	51,942	-	-	250,104	-	-	-			
138	2020	PW-Traffic & Parking Services (Ramps)	Parking system ramps and their systems	2,400,000	-	2,400,000	-	-	12,650,000	Varies	-	-			
139	2020	PW- Water	Annual Capital program	1,050,000	-	1,050,000	-	-	5,250,000	-	-	-			
140	2020	PW Trans. Engineering & Design	Reconfig layout of 2nd & 3rd floors/City of Lakes	-	-	-	-	-	500,000	-	-	-			
141	2020	Regulatory Services	Office space and surgical suite at MACC	-	-	-	-	-	1,075,000	15	-	-			
142	2020	Regulatory Services	Bird and small animal housing	-	-	-	-	-	27,000	15	-	-			
143	2020	Regulatory Services	Electronic Chalking Software and Hardware	-	-	-	-	-	50,000	8	-	-			
144	2020	Regulatory Services	MACC tablets	-	-	-	-	-	15,000	4	-	-			
145	2020	Regulatory Services	River Road facility SMART boards	-	-	-	-	-	36,000	8	-	-			
2020 Total				18,982,575	-	5,787,540	10,266,984	2,928,051	109,472,509		1,519,511	6,000,000			

Schedule 7
2017 - 2021 CAPITAL ASSET REQUEST SYSTEM (CARS) - SUMMARY OF ANNUAL REQUESTS (BY YEAR-BY DEPARTMENT)

Requests		PROJECT	PROJECT	ANNUAL	GRANT	UTILITY	SPEC REV/	GENERAL	FIVE YEAR	USEFUL	ANNUAL	EXTERNAL	RECOMMEND	TOTAL	RECOMMEND		
PAGE	YEAR	DEPARTMENT	TITLE	TYPE	PRIORITY	COST	FUNDING	ENTERPRISE	FUND BAL	FUND	COST	LIFE	OPERATING	FUNDING	TOTAL	OTHER	GEN FUND
													AMOUNT	AMOUNT	AMOUNT		
2021 Section																	
16	2021	911	911 Training & EOC Remodel	Renovation	High	-	-	-	-	-	194,665	20	-	-			
17	2021	911	Recording system for NG911 phone and radio	Replacement	High	-	-	-	-	-	500,000	10	-	-			
18	2021	911	Replace 911 Workstation Furniture	Replacement	Must Do	-	-	-	-	-	540,000	15	-	-			
19	2021	Assessor	Technology System: Property Records and CAMA system	Replacement	Must Do	-	-	-	-	-	1,200,000	10	-	-			
20	2021	Office of the City Clerk	Centralized Public Data Request Management System	Addition	High	30,000	-	-	-	30,000	220,000	5	30,000	-			
21	2021	Office of the City Clerk	Data Review and Redaction System	Addition	High	20,000	-	-	-	20,000	180,000	5	10,000	-			
22	2021	Office of the City Clerk	Physical Records Asset Management System	Replacement	Medium	20,000	-	-	-	20,000	160,000	10	20,000	-			
23	2021	Office of the City Clerk	In-House Production Imaging System	Addition	Medium	-	-	-	-	-	80,000	5	-	-			
24	2021	Office of the City Clerk	Sustaining Precinct Additions	Addition	High	54,600	-	-	-	54,600	273,000	-	54,600	-			
25	2021	Office of the City Clerk	Voting Booths	Replacement	High	40,000	-	-	-	40,000	200,000	20	40,000	-			
26	2021	Office of the City Clerk	Election Management System (EMS)	Replacement	High	23,111	-	-	-	23,111	115,555	10	23,111	-			
27	2021	Office of the City Clerk	Constituent Relationship Management Software	Replacement	High	30,000	-	-	-	30,000	210,000	5	30,000	-			
28	2021	Office of the City Clerk	Legislative Management System (LIMS), ongoing costs	Other	High	61,800	-	-	-	61,800	502,692	5	-	-			
29	2021	Civil Rights	Contract Compliance Management System Software	Addition	High	-	-	-	-	-	890,000	-	-	-			
30	2021	Civil Rights	Space Allocation	Other	High	-	-	-	-	-	8,200	-	-	-			
31	2021	Communications	Production equipment: switcher	Replacement	Must Do	-	-	-	-	-	50,000	10	-	-			
32	2021	Communications	Council Chambers equipment: lighting & chambers monitor	Replacement	Must Do	-	-	-	-	-	35,000	5	-	-			
33	2021	Communications	audio recording & asset management	Addition	High	-	-	-	-	-	36,000	8	-	-			
34	2021	Communications	Computer editing hardware, software and storage	Replacement	Medium	-	-	-	-	-	60,000	5	-	-			
35	2021	Communications	HD camera and gear	Replacement	Medium	-	-	-	-	-	15,000	800 hrs	-	-			
36	2021	Comm Planning/Econ Development	Qmatic -- Development Review	Replacement	Must Do	-	-	-	-	-	227,050	8	12,000	-			
37	2021	Comm Planning/Econ Development	Management Information Network System (MINS) - CPED	Replacement	Must Do	145,000	-	-	-	145,000	4,998,443	5	150,000	-			
38	2021	Comm Planning/Econ Development	Cell Phone Upgrade -- Construction Code Services	Replacement	High	-	-	-	-	-	15,000	5	-	-			
39	2021	Emergency Management	OEM Share of Technology at Strategic Information Ctr	Replacement	Must Do	16,500	-	-	-	16,500	92,000	Varies	-	-			
40	2021	Emergency Management	Downtown Warning Sirens	Addition	High	-	-	-	-	-	500,000	50	-	200,000			
41	2021	Finance & Property Services	Upgrade Utility Billing System	Upgrade	Must Do	-	-	-	-	-	800,000	5+	-	-			
42	2021	Finance & Property Services	AED Life Safety Systems	Replacement	High	-	-	-	-	-	60,000	10	-	-			
43	2021	Finance & Property Services	Video Management System	Replacement	Medium	-	-	-	-	-	185,000	8	-	-			
44	2021	Finance & Property Services	Traka Key Management System	Addition	Medium	-	-	-	-	-	100,000	12	-	-			
45	2021	Finance & Property Services	Access Management System	Replacement	Medium	-	-	-	-	-	45,000	12	-	-			
46	2021	Finance & Property Services	Aperture software replacement	Replacement	Medium	-	-	-	-	-	260,193	-	16,380	-			
47	2021	Fire	Personal Protective Equipment	Replacement	High	110,000	-	-	-	110,000	550,000	Varies	-	-			
48	2021	Fire	Fire Hose	Replacement	Medium	21,000	-	-	-	21,000	105,000	Varies	-	-			
49	2021	Fire	Mattresses and furniture for all of the fire stations	Replacement	Medium	15,000	-	-	-	15,000	60,000	10	-	-			
50	2021	Fire	Thermal Imagers	Replacement	Medium	22,500	-	-	-	22,500	90,000	Varies	-	-			
51	2021	Fire	Jaws of Life	Replacement	Medium	-	-	-	-	-	35,000	10	-	-			
52	2021	Fire	Hazardous materials equipment & gas detection monitors	Replacement	Medium	20,000	-	-	-	20,000	80,000	5	-	-			
53	2021	Fire	Mobile Data Computers	Replacement	High	-	-	-	-	-	270,000	Varies	7,500	-			
54	2021	Fire	Projectors at the EOTF in rooms 121, 123, 126	Replacement	Medium	20,000	-	-	-	20,000	96,000	5	-	-			
55	2021	Human Resources	HR Applicant Testing Integration (Critical and NeoGov)	Other	High	10,692	-	-	-	10,692	50,437	-	10,000	-			
56	2021	Human Resources	Annual license fees for onboarding system software	Addition	High	-	-	-	-	-	221,920	5	51,500	-			
57	2021	Human Resources	Annual license fees for succession planning software	Addition	High	-	-	-	-	-	554,801	5	128,750	-			
58	2021	Information Technology	Application Security Testing	Addition	Must Do	-	-	-	-	-	200,000	Ongoing	50,000	-			
59	2021	Information Technology	Enterprise Content Management System	Replacement	Must Do	-	-	-	-	-	1,700,000	5+	150,000	-			
60	2021	Information Technology	Enterprise Address Data	Addition	Must Do	-	-	-	-	-	50,000	5+	5,000	-			
61	2021	Information Technology	Smart Building Datasets	Upgrade	Must Do	-	-	-	-	-	75,000	5+	-	-			
62	2021	Information Technology	Basic ADA Tools	Addition	Must Do	10,000	-	-	-	10,000	100,000	5	10,000	-			
63	2021	Information Technology	Technology Tool Refresh Fund	Addition	Must Do	50,000	-	-	-	50,000	250,000	5	-	-			
64	2021	Information Technology	GIS Professional Services	Other	Must Do	25,000	-	-	-	25,000	125,000	5	-	-			

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PAGE	YEAR	DEPARTMENT	TITLE	PRIORITY	COST	FUNDING	ENTERPRISE	FUND BAL	FUND	COST	LIFE	COST	SOURCE	TOTAL	OTHER	GEN FUND
													AMOUNT	FUNDING	AMOUNT	
65	2021	Information Technology	Enterprise Aerial Photographs	Addition	-	-	-	-	-	50,000	Ongoing	-	-			
66	2021	MPD	Mobile Data Computers	Replacement	-	-	-	-	-	1,260,000	8	-	-			
67	2021	MPD	NetMotion	Replacement	-	-	-	-	-	30,000	3	-	-			
68	2021	MPD-Training	Hamilton (training) Computer Lab	Addition	-	-	-	-	-	300,000	5	-	-			
69	2021	MPD	In Squad Video	Replacement	-	-	-	-	-	620,000	6	-	-			
70	2021	MPD ☐	CJIS Compliance	Replacement	-	-	-	-	-	25,000	3	10,000	-			
71	2021	MPD-Strategic Info Center	Milestone Public Safety Camera System	Addition	-	-	-	-	-	675,000	Varies	-	-			
72	2021	MPD	License Plate Recognition System	Replacement	10,000	-	-	-	10,000	170,000	6	-	-			
73	2021	MPD-Strategic Info Center	MPD share of technology at Strategic Information Ctr	Replacement	21,000	-	-	-	21,000	662,000	Varies	-	-			
74	2021	Police	Tactical ballistic vests with rifle plates	Replacement	-	-	-	-	-	162,000	5	-	-			
75	2021	Police	Tactical ballistic helmets	Replacement	-	-	-	-	-	60,000	5	-	-			
76	2021	MPD Pre-service Training	PortaCount Gas Mask Fit testing/calibration equipment	Replacement	-	-	-	-	-	80,212	5	5,670	-			
77	2021	MPD	Bomb Squad dismountable X-ray system	Addition	-	-	-	-	-	160,000	15	500	-			
78	2021	Police	Level 3 ballistic bunker	Replacement	-	-	-	-	-	9,000	5	-	-			
79	2021	Police	SWAT negotiator throw phone	Upgrade	-	-	-	-	-	27,000	10	-	-			
80	2021	Police	Suppressors (M4 and AI rifles)	Addition	-	-	-	-	-	79,200	5	-	-			
81	2021	Police	Ballistic blanket	Replacement	-	-	-	-	-	9,000	5	-	-			
82	2021	Police	Level 4 ballistic bunker on wheels	Addition	-	-	-	-	-	9,000	5	-	-			
83	2021	MPD - Crime Lab Unit	Advanced Cell Phone Forensic Data Extraction (Chip-Off)	Addition	-	-	-	-	-	26,000	5	-	-			
84	2021	MPD-Crime Lab Unit (Field Ops)	Cyanoacrylate Fuming Chamber	Replacement	-	-	-	-	-	20,000	12	-	-			
85	2021	MPD - Traffic Investigation	Leica Robotic Total Station	Replacement	500	-	-	-	500	37,000	10	500	-			
86	2021	Police - Property and Evidence	Security lockers	Addition	-	-	-	-	-	24,000	25	-	-			
87	2021	Police - Property and Evidence	Walk-in refrigeration and freezer units	Replacement	-	-	-	-	-	40,000	20	-	-			
88	2021	MPD - Crime Lab Unit	3D Laser Scanner (software and hardware)	Addition	-	-	-	-	-	90,000	10	-	-			
89	2021	MPD-Strategic Info Center	Camera Trailers	Replacement	-	-	-	-	-	100,000	8	-	-			
90	2021	Police	PEQ15 IR Illuminator	Addition	-	-	-	-	-	39,000	10	-	-			
91	2021	MPD	Windscribe Digital Dictation System	Replacement	-	-	-	-	-	85,000	4	-	-			
92	2021	MPD ☐	Digital Image Management System (DIMS)	Replacement	-	-	-	-	-	40,000	4	-	-			
93	2021	MPD- Investigations	Cell phones with data plan for all investigators	Addition	-	-	-	-	-	314,600	5	-	-			
94	2021	MPD - Crime Lab Unit	Rimage Disc Publishing System	Replacement	-	-	-	-	-	13,000	7	-	-			
95	2021	MPD - Crime Lab Unit	Forensic Processing Computer System	Replacement	8,800	-	-	-	8,800	26,400	3	-	-			
96	2021	MPD-Crime Lab Unit	Computer Server	Addition	-	-	-	-	-	12,500	5	-	-			
97	2021	MPD - Crime Lab Unit	Rimage Disc Publishing System	Replacement	-	-	-	-	-	35,000	7	-	-			
98	2021	MPD - Crime Lab Unit	Forensic Comparison Microscope - Firearms	Replacement	-	-	-	-	-	75,000	20	-	-			
99	2021	MPD	Mobile Squad Printers	Replacement	-	-	-	-	-	27,000	5	-	-			
100	2021	MPD	Advance Public Safety Citation Writer (APS)	Replacement	-	-	-	-	-	120,000	4	-	-			
101	2021	MPD	Bomb Squad Robot	Addition	-	-	-	-	-	277,000	10	-	-			
102	2021	MPD	Bomb Squad TCV	Upgrade	-	-	-	-	-	175,000	20	-	-			
103	2021	Police	Thermal Scope	Addition	-	-	-	-	-	12,000	10	-	-			
104	2021	Police	Range - R	Addition	-	-	-	-	-	9,000	10	-	-			
105	2021	Police	Invisio communications	Addition	-	-	-	-	-	38,000	10	-	-			
106	2021	MPD - Crime Lab Unit	High End Video Processing Computer System	Replacement	-	-	-	-	-	6,000	3	-	-			
107	2021	MPD	Police Information Management System	Replacement	-	-	-	-	-	1,300,000	10	700,000	5,800,000			
108	2021	PW Fleet Services Division	deficit funding repay what was "borrowed"	Replacement	-	-	-	-	-	100,000	-	-	-			
109	2021	Fleet-Information Technology	Annual Vehicle Replacement Schedule	Other	-	-	-	-	-	54,848	-	-	-			
110	2021	Fleet-Comm Planning/Econ Development	Annual Vehicle Replacement Schedule	Replacement	-	-	-	-	-	1,709,327	Varies	-	-			
111	2021	Fleet-Emergency Management	Annual Vehicle Replacement Schedule	Replacement	-	-	-	-	-	102,866	Varies	-	-			
112	2021	Fleet-Finance & Property Svcs	Annual Vehicle Replacement Schedule	Replacement	110,000	-	-	99,587	10,413	354,026	Varies	-	-			
113	2021	Fleet-Fire	Annual Vehicle Replacement Schedule	Replacement	362,400	-	-	298,524	63,876	12,346,098	Varies	-	-			

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2017 - 2021 CAPITAL ASSET REQUEST SYSTEM (CARS) - SUMMARY OF ANNUAL REQUESTS (BY YEAR-BY DEPARTMENT)

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PAGE	YEAR	DEPARTMENT	TITLE	TYPE	PRIORITY	COST	FUNDING	ENTERPRISE	FUND BAL	FUND	COST	LIFE	COST	SOURCE	TOTAL	OTHER	GEN FUND
													AMOUNT	FUNDING	AMOUNT		
114	2021	Fleet-Minneapolis Health	Annual Vehicle Replacement Schedule	Replacement	Must Do	-	-	-	-	-	293,237	Varies	-	-			
115	2021	Fleet-M.B.C. Building Commission	Annual Vehicle Replacement Schedule	Replacement	Must Do	-	-	-	-	-	18,310	Varies	-	-			
116	2021	Fleet-MPD	Annual Vehicle Replacement Schedule	Replacement	Must Do	2,501,977	-	-	2,445,213	56,764	9,459,601	Varies	-	-			
117	2021	PW- Fleet Services Division	Annual Vehicle Replacement Schedule	Replacement	Must Do	58,000	-	-	52,514	5,486	938,347	Varies	-	-			
118	2021	PW-Fleet Svc Task Unit Equipment	Annual Vehicle Replacement Schedule	Replacement	Must Do	-	-	-	-	-	783,051	Varies	-	-			
119	2021	PW-Safety	Annual Vehicle Replacement Schedule	Replacement	Must Do	-	-	-	-	-	23,771	Varies	-	-			
120	2021	PW- Surface Water & Sewers	Annual Vehicle Replacement Schedule	Replacement	Must Do	1,066,000	-	106,836	959,164	(0)	4,155,286	Varies	-	-			
121	2021	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	Must Do	621,000	-	-	515,498	105,502	2,708,868	Varies	-	-			
122	2021	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	Must Do	920,000	-	105,443	814,557	(0)	4,942,322	Varies	-	-			
123	2021	PW-Transportation Maintenance & Repair	Annual Vehicle Replacement Schedule	Replacement	Must Do	1,967,164	-	-	1,619,722	347,442	11,702,481	Varies	-	-			
124	2021	PW- Transportation Engineering & Design	Annual Vehicle Replacement Schedule	Replacement	Must Do	84,000	-	-	77,883	6,117	625,083	Varies	-	-			
125	2021	PW-Traffic	Annual Vehicle Replacement Schedule	Replacement	Must Do	120,000	-	-	110,873	9,127	1,979,261	Varies	-	-			
126	2021	PW-Water	Annual Vehicle Replacement Schedule	Replacement	Must Do	145,000	-	7,991	137,009	0	2,581,090	Varies	-	-			
127	2021	Fleet-Regulatory Services	Annual Vehicle Replacement Schedule	Replacement	Must Do	90,000	-	-	89,231	769	1,555,654	Varies	-	-			
128	2021	PW Solid Waste & Recycling	Replace the Solid Waste Information System (SWIS).	Replacement	Must Do	-	-	-	-	-	1,000,000	TBD	-	-			
129	2021	PW Fleet Services Division	Fuel Dispenser Upgrade	Replacement	Must Do	-	-	-	-	-	200,000	-	-	-			
130	2021	PW Fleet Services Division	Upgrade M5 (AssetWorks Fleet Management System) to SQL	Other	Must Do	-	-	-	-	-	65,000	-	-	-			
131	2021	PW Fleet Services Division	Develop an interface to and from M5 and HRIS	Upgrade	High	-	-	-	-	-	50,000	Varies	-	-			
132	2021	PW Fleet Services Division	PW Fleet Dispatch System	Addition	High	-	-	-	-	-	40,000	Varies	4,000	-			
133	2021	PW Fleet Services Division	Develop a capability to report from M5 using COGNOS	Other	Must Do	-	-	-	-	-	30,000	-	-	-			
134	2021	PW Planning & Design	Upgrade of Bentley Engineering Project Design Suite	Replacement	High	-	-	-	-	-	200,000	5	-	-			
135	2021	Fleet-Solid Waste and Recycling	Replace Vehicle	Replacement	High	1,371,859	-	1,371,859	-	-	6,568,031	Varies	-	-			
136	2021	PW_ Sanitary Sewer	Annual Capital program	Other	Must Do	72,999	-	72,999	-	-	337,979	-	-	-			
137	2021	PW_ Stormwater	Annual Capital program	Other	Must Do	54,019	-	54,019	-	-	250,104	-	-	-			
138	2021	PW-Traffic & Parking Services (Ramps)	Parking system ramps and their systems	Renovation	Medium	2,500,000	-	2,500,000	-	-	12,650,000	Varies	-	-			
139	2021	PW- Water	Annual Capital program	Other	Must Do	1,050,000	-	1,050,000	-	-	5,250,000	-	-	-			
140	2021	PW Trans. Engineering & Design	Reconfig layout of 2nd & 3rd floors/City of Lakes	Renovation	Medium	-	-	-	-	-	500,000	-	-	-			
141	2021	Regulatory Services	Office space and surgical suite at MACC	Renovation	High	-	-	-	-	-	1,075,000	15	-	-			
142	2021	Regulatory Services	Bird and small animal housing	Upgrade	High	-	-	-	-	-	27,000	15	-	-			
143	2021	Regulatory Services	Electronic Chalking Software and Hardware	Addition	High	-	-	-	-	-	50,000	8	-	-			
144	2021	Regulatory Services	MACC tablets	Replacement	Medium	-	-	-	-	-	15,000	4	-	-			
145	2021	Regulatory Services	River Road facility SMART boards	Addition	Medium	-	-	-	-	-	36,000	8	-	-			
2021 Total						13,879,921	-	5,269,147	7,219,776	1,390,999	109,472,509	1,519,511	6,000,000				

Summary of Requests for all Years						
Funding Source	2017	2018	2019	2020	2021	Total
Grant Funding	-	-	-	-	-	-
Utility Funding	6,382,113	5,994,933	4,432,130	5,787,540	5,269,147	27,865,863
Special Revenue	7,514,404	8,086,092	14,817,823	10,266,984	7,219,776	47,905,079
General Fund	15,287,987	9,318,744	4,771,687	2,928,051	1,390,999	33,697,467
Total Requests	29,184,505	23,399,769	24,021,639	18,982,575	13,879,921	109,472,509

Requests by Year and Type						
Project Type	2017	2018	2019	2020	2021	Total
Renovation	3,119,665	3,800,000	2,600,000	2,400,000	2,500,000	14,419,665
Replacement	20,888,714	16,631,290	19,195,861	14,670,887	9,940,811	81,327,562
Addition	3,124,058	1,086,127	919,864	602,373	164,600	5,897,022
Other	1,473,068	1,307,352	1,305,915	1,309,315	1,274,510	6,670,160
Upgrade	579,000	575,000	-	-	-	1,154,000
Total Requests	29,184,505	23,399,769	24,021,639	18,982,575	13,879,921	109,472,509

**SCHEDULE EIGHT
Interfund Transfer Expense**

	14 Actual	15 Actual	2016 Budget	2017 Mayor's Recommended	Description (2017 transfers)
TRANSFER TO OTHER SPEC REV FDS	4,000		4,000	4,317	Transfer related to Centralized Leases Action
TRANSFER TO CONV CTR 01760	46,593,000	50,340,000	50,000,000 50,000	49,786,220	Local Taxes collected in the General Fund Sister City
TRANSFER TO EMPLOYEE RETIREMENT 01990	1,500,000	2,004,000	0	0	Pension Management Plan
TRANSFER TO CAPITAL 04100				5,500,000	Street Infrastructure and Neighborhood Park Funding Plan
	1,340,000	306,874	10,750,000	0	10th Ave Bridge, DTE Commons, and Development Infrastructure Program
TRANSFER TO EQUIPMENT 06110	1,288,580	1,595,603	2,385,750	1,958,030	Transfer related CARS
TRANSFER TO PROP SVCS 06200	646,206	818,727	279,322	300,260	Transfer related to Centralized Leases Action
				1,000,000	Downtown Campus Transfer related CARS
TRANSFER TO BUS INFO SVCS 06400	19,341,100	3,792,482	185,139	191,708	Includes transfers related to Centralized Leases Action
			1,430,000		Transfer related CARS
			50,000		Service Now Infrastructure Services
TRANSFER TO CITY SELF INS 06900	3,085,500	292,000	261,000	296,657	Transfer related to Centralized Leases Action
TRANSFER TO WATER 07400	27,000	25,000	24,000	24,511	Centralized Leases Action
TRNSFR TO SOLID WASTE 07700	820,000	325,000	423,000 50,000	325,000	Graffiti remediation efforts Zero Waste Studies
00100 - GENERAL FUND	74,645,386	59,499,686	66,412,211	59,386,703	
01279 - CONVENTION CENTER FACILITIES - RESERVE					
TRANSFER TO OTHER SPEC REV FDS		5,400,450			
019MO - MERF PENSION BONDS		5,400,450			
01760 - CONVENTION CENTER OPERATIONS					
TRANSFER TO CITY GENERAL 00100				3,859,657	Transfer related to CARS & one-times
TRANSFER TO CITY CAPITAL 04100				6,000,000	Street Infrastructure and Neighborhood Park Funding Plan
TRNSFR TO CNV CTR DBT SVC 05300	18,679,741	24,320,713	24,612,125	24,669,125	Convention center related debt
01760 - CONVENTION CENTER OPERATIONS	18,679,741	24,320,713	24,612,125	34,528,782	
019PO - POLICE RELIEF					
TRANSFER TO OTHER SPEC REV FDS	16,834				
019MO - MERF PENSION BONDS	16,834				
VARIOUS - TIF FUNDS					
TRNSFR TO TAX INC DBT SVC 05900	13,395,465	7,162,026	8,736,694	3,768,870	TIF debt service reimbursement
TRNSFR TO PARKING 07500	372,660	525,443	535,950	704,273	TIF debt service reimbursement
TRANSFER TO OTHER DEBT SVC FDS	4,604,279	4,875,571	604,399	5,618,046	TIF debt service reimbursement
VARIOUS - TIF FUNDS	18,372,404	12,563,040	9,877,043	10,091,189	
VARIOUS PURPOSE BOND FUNDS					
TRANSFER TO CITY CAPITAL 04100	24,473,352	24,155,347			
TRANSFER TO MBC CAPITAL 34200	297,250	647,042			
TRANSFER TO PARK GENERAL 11500		125,000			
TRANSFER TO PARK CAPITAL 14300	5,398,342	2,082,610			
TRNSFR TO GEN DEBT SVC 05250	360,035	82,219			
TRNSFR TO OTHER DEBT SVC FDS	1,829,333	2,665,308			
TRNSFR TO BUSINESS INFO SVC 06400		115,538			
TRNSFR TO SANITARY SEW 07100	97,742				
VARIOUS PURPOSE BOND FUNDS	32,456,055	29,873,064			
IMPROVEMENT BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100	5,926,117				
TRANSFER TO CAPITAL ARBITRAGE	99,024				

**SCHEDULE EIGHT
Interfund Transfer Expense**

	14 Actual	15 Actual	2016 Budget	2017 Mayor's Recommended	Description (2017 transfers)
TRNSFR TO OTHER DEBT SVC FDS	763,233	498,116			
TRNSFR TO GEN DEBT SVC 05250	15,652				
TRNSFR TO SANITARY SEW 07100	91,892				
TRNSFR TO WATER 07400		80,035			
IMPROVEMENT BOND ARBITRAGE	6,895,918	578,151			
05250 - BOND REDEMPTION - DEBT SERVICE					
TRANSFER TO BUS INFO SVCS 06400	1,705,935	2,751,188	2,000,000		IT new capital
05250 - BOND REDEMPTION - DEBT SERVICE	1,705,935	2,751,188	2,000,000		
06200 - PROPERTY - INTERNAL SERVICE					
TRANSFER TO CITY GENERAL 00100				1,500,000	Transfer related to CARS
TRANSFER TO EQUIPMENT 06100		316,216	326,162	345,663	Property Services debt paid by Fleet
06200 - PROPERTY - INTERNAL SERVICE		316,216	326,162	1,845,663	
06400 - INFO TECH - INTERNAL SERVICE					
TRANSFER TO CAPITAL ARBITRAGE	498,552				
TRANSFER TO CITY CAPITAL 04100				3,000,000	Street Infrastructure and Neighborhood Park Funding Plan
TRNSFR TO GEN DEBT SVC 05250	24,218				
06400 - INFO TECH - INTERNAL SERVICE	522,770			3,000,000	
06900 - SELF INSURANCE-INTERNAL SVC					
TRANSFER TO BUS INFO SVC 06400	1,000,000	1,000,000			To assist in payment of debt service as determined by the updated 2008 long-term financial plan
06900 - SELF INSURANCE-INTERNAL SVC	1,000,000	1,000,000			
07100 - SANITARY SEWER FUND					
TRANSFER TO WATER 07400	1,156,681	1,285,170	1,328,400	1,212,666	To fund Sanitary Sewer's obligation to support the Meter Shop operations
07100 - SANITARY SEWER FUND	1,156,681	1,285,170	1,328,400	1,212,666	
07300 - STORMWATER FUND					
TRANSFER TO CITY GENERAL 00100		110,000	110,000	110,000	Funds 2 Environmental Services FTEs
TRNSFR TO Sanitary Sewer 07100	5,920				
07300 - STORMWATER FUND	5,920	110,000	110,000	110,000	
07400 - WATER - ENTERPRISE					
TRNSFR TO GEN DEBT SVC 05250	65,306				
TRANSFER TO OTHER DEBT SVC FDS	241,432				
07400 - WATER - ENTERPRISE	306,738				
07500 - MUNICIPAL PARKING-ENTERPRISE					
TRANSFER TO CITY GENERAL 00100	2,323,200	4,148,200	3,919,000	7,000,000	Inclues, annual contribution from parking fund per the parking fund workout plan
TRANSFER TO OTHER SPEC REV FDS	3,323,206	3,522,696	3,728,377	3,940,228	Target center finance plan
TRNSFR TO GEN DEBT SVC 05250		45,925			
TRNSFR TO SOLID WASTE 07700	146,000	146,000	146,000	146,000	Litter container collection (added in 2001)
07500 - MUNICIPAL PARKING-ENTERPRISE	5,792,406	7,862,821	7,793,377	11,086,228	
Summary	161,556,788	145,560,499	112,459,318	121,261,231	

SCHEDULE 9

UTILITY FEES SCHEDULE

The **2017 Mayor's 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 **2016 to 2017**.

Combined Utility Bill Monthly and Annual Cost for Average Customer

	2016	2017 Monthly Average*	2017 Annual Average	2017 monthly dollar change	2017 % change
Water*	\$27.65	\$28.71	\$345	\$1.06	3.8%
Sanitary Sewer	\$24.64	\$26.10	\$313	\$1.46	5.9%
Stormwater	\$11.94	\$12.36	\$148	\$0.42	3.5%
Solid Waste/Recycling**	\$27.89	\$28.47	\$342	\$0.58	2.1%
<i>Total</i>	\$92.12	\$95.64	\$1,148	\$3.52	3.8%

*The average household rate for water is based on 7 units of consumption at \$3.53 per unit plus a \$4.00 fixed charge. Sanitary rates are based on 6 units of water consumption at \$3.55 per unit plus a fixed charge of \$4.80. 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 \$23.47 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, 2017**. 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	\$3.53 / 100 cubic feet
Municipalities, Municipal Corporations, Villages & customers outside the corporate limits of the city	\$3.68 / 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

SCHEDULE 9

UTILITY FEES SCHEDULE

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

Meter Size (Inches)	Fixed Charge
5/8	\$4.00
3/4	\$6.00
1	\$10.00
1 1/2	\$20.00
2	\$32.00
3	\$64.00
4	\$100.00
6	\$200.00
8	\$320.00
10	\$460.00
12	\$1,320.00

Sanitary Sewer

The sanitary sewer rates rate shall be applied to utility billings for water meters read from and after **January 1, 2017**.

Service	Rate
Sanitary Sewer (Inside City of Minneapolis)	\$3.55 / 100 cubic feet
Sanitary Sewer (Outside City of Minneapolis)*	\$3.55 / 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:

Meter Size (Inches)	Fixed Charge
5/8	\$4.80
3/4	\$7.20
1	\$12.00
1 1/2	\$24.00
2	\$38.40
3	\$76.80
4	\$120.00
6	\$240.00
8	\$384.00
10	\$552.00
12	\$1,584.00

SCHEDULE 9

UTILITY FEES SCHEDULE

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:

Single Family Residential Developed Property	Stormwater Rate
High (>1578 sq. ft.) *ESU=1.25	\$15.45
Medium (≥1485 & ≤1578 sq. ft.) *ESU=1.00	\$12.36
Low (<1485 sq. ft.) *ESU=0.75	\$9.27

*The Equivalent Stormwater Unit (ESU) rate is **\$12.36**. The ESU measurement is 1,530 square feet of impervious area.

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

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

$$\# \text{ of ESU} \times \$ 12.36$$

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

Land Use	Coefficient Applied
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

SCHEDULE 9

UTILITY FEES SCHEDULE

Solid Waste and Recycling

Solid waste and recycling variable rate charges associated with water meter read dates from and after **January 1, 2017**, the charges shall be as follows:

Type of Charge	Rate (Dwelling Unit / Month)
Base Charge	\$23.47
Small Cart Disposal	\$2.00
Large Cart Disposal	\$5.00