

**City of Minneapolis
2020 Budget**

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Capital Program

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City of Minneapolis
2020-2024 Capital Program
Capital Budget Overview

CAPITAL IMPROVEMENT BUDGET DEVELOPMENT

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

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

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

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

For this five-year plan covering years 2020 - 2024, there were 108 CBRs reviewed and rated. The total requested capital budget for the five years was \$1,074.42 million.

HIGHLIGHTS OF THE 2020 - 2024 MAYOR RECOMMENDED CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Program Totals: For 2020 - 2024, the five-year capital program for City departments, independent boards and commissions totals \$1,015.54 million including all funding sources. The 2020 portion of this program is \$253.60 million. This budget demonstrates significant commitments to improving the City and Park Board's infrastructure.

The table below provides a high level summary of the Council Adopted five-year capital program. Funding for individual projects can be found in the "Capital Budget Detail for Funded Projects" report later in this document.

| Submitting Agency | Infrastructure Category | 2020 | 2021 | 2022 | 2023 | 2024 | Total | Percent of Total |
|--------------------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Budget in Thousands | | | | | | | | |
| PARK BOARD | NEIGHBORHOOD PARKS | 12,536 | 12,780 | 12,980 | 12,625 | 12,986 | 63,907 | 6.29% |
| PUBLIC WORKS | TRANSPORTATION | 82,592 | 76,317 | 82,605 | 102,044 | 117,255 | 460,813 | 45.38% |
| | UTILITY FEE BASED ENTERPRISES | 69,185 | 75,085 | 63,650 | 68,350 | 50,775 | 327,045 | 32.20% |
| | Public Works Department Totals | 151,777 | 151,402 | 146,255 | 170,394 | 168,030 | 787,858 | 77.58% |
| OTHER AGENCIES | CITY HALL, PUBLIC BLDGS, MISC. | 89,290 | 30,090 | 20,290 | 15,450 | 8,659 | 163,779 | 16.13% |
| COUNCIL ADOPTED FIVE-YEAR CAPITAL PROGRAM | | 253,603 | 194,272 | 179,525 | 198,469 | 189,675 | 1,015,544 | 100.00% |

Property Tax Supported Net Debt Bond Program:

The Net Debt Bond (NDB) program is funded by property tax revenue, and is used to finance infrastructure improvements and to leverage other important funding sources presented in the five-year plan. As a result of increasing the NDB program for additional infrastructure improvements over the last several years and the 20-year funding plan for streets and parks, the bond redemption levy will increase 2020 and future years to support the additional debt service that will be incurred. The impact of these increases will be mitigated due to the decertification of the consolidated tax increment district in 2020 which will increase the tax capacity in 2021. Below are highlights of the 2020 - 2024 NDB program.

NDB Resources for Capital Improvements: The base NDB funding levels have averaged approximately \$163.34 million for each five-year plan over the last three capital budget cycles. This budget includes a base amount of \$186.77 million in the five-year plan to continue significant improvements to the City's infrastructure. The table below reflects increases in the Street Infrastructure & Neighborhood Park Plan to be funded with NDB. The new higher NDB levels will improve all classes of City infrastructure with a greater emphasis on paving projects, pedestrian and bikeway connections, traffic safety, signage and lighting improvements, bridge improvements and significant additional park improvements. These additional resources are combined with municipal state aid, special assessments and grant funds. Total funding for individual projects can be found in the "Capital Budget Detail for Funded Projects" report later in this document.

| \$ millions | 2020 | 2021 | 2022 | 2023 | 2024 | TOTAL |
|------------------------------------------|-----------|----------|----------|----------|----------|-----------|
| NDB Base Funding Totals | \$ 30.27 | \$ 31.67 | \$ 33.63 | \$ 45.07 | \$ 46.13 | \$ 186.77 |
| Streets Infrastructure Incr | \$ 9.50 | \$ 10.10 | \$ 10.14 | \$ 9.88 | \$ 9.51 | \$ 49.13 |
| Neighborhood Parks Incr | \$ 8.00 | \$ 8.00 | \$ 8.16 | \$ 8.32 | \$ 8.49 | \$ 40.97 |
| New Public Service Center | \$ 78.50 | \$ 13.50 | \$ 6.70 | \$ 4.30 | \$ 2.00 | \$ 105.00 |
| Total Property Tax-Supported Debt | \$ 126.27 | \$ 63.27 | \$ 58.63 | \$ 67.57 | \$ 66.13 | \$ 381.87 |

Street Infrastructure and Neighborhood Park Funding Plan: The new expanded 20-year funding (over base) for streets and neighborhood parks is included in this budget. The total dollar increases for the five-year plan have been broken out into several existing and new paving projects for Street Infrastructure along with additional special assessments and municipal state aid adjustments as determined by the Public Works Department. For the Park Board, funds of \$8 million per year were added to various neighborhood park projects, adjusted beginning in 2022 to \$8.16 million and growing thereafter. The total resources added by funding source (excluding special assessments and municipal state aid) are summarized in the table below:

| \$ millions | 2020 | 2021 | 2022 | 2023 | 2024 | TOTAL |
|-------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| NDB - Parks | \$ 8.00 | \$ 8.00 | \$ 8.16 | \$ 8.32 | \$ 8.49 | \$ 40.97 |
| NDB - Streets | 9.50 | 10.10 | 10.14 | 9.88 | 9.51 | 49.13 |
| Stormwater Revenues - Streets | 2.94 | 1.56 | 1.58 | 0.91 | 1.61 | 8.60 |
| General Fund Transfer - Streets | 4.95 | 11.29 | 11.69 | 11.06 | 10.37 | 49.36 |
| Special Revenue Transfer - Streets | <u>6.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | 6.50 |
| Total funding added by year | \$ 31.89 | \$ 30.95 | \$ 31.57 | \$ 30.17 | \$ 29.98 | \$ 154.56 |

Public Works – NDB funding: The 2020 capital budget includes \$19.55 million in base NDB funding for Public Works projects and \$9.50 million in new Street Infrastructure NDB. This budget includes support for the replacement of streetlights with LED illumination to reduce energy consumption. Instead of net debt bonds, this budget includes a debt financing tool called equipment certificates that will use operating budget energy savings rather than property taxes to make the required debt service payments. This will enable the program to proceed as quickly as possible. Below is a summary of the 2020-2024 NDB allocation for Public Works infrastructure programs.

| \$ millions | 2020 | 2021 | 2022 | 2023 | 2024 | TOTAL |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| NDB - Public Works base | \$ 19.55 | \$ 22.11 | \$ 22.09 | \$ 30.43 | \$ 34.89 | \$ 129.07 |
| NDB - Street Infrastructure | 9.50 | 10.10 | 10.14 | 11.90 | 12.38 | \$ 54.02 |
| Total Public Works NDB | \$ 29.05 | \$ 32.21 | \$ 32.23 | \$ 42.34 | \$ 47.26 | \$ 183.09 |

Neighborhood Parks NDB and Park Capital Levy funding: The 2020-2024 capital budget includes an average of \$2.4 million of base NDB per year, and \$8 million of new Neighborhood Parks NDB funding with increases each year beginning in 2022. The 2020 budget includes \$10.70 million of net debt bonds, and \$1.54 million of park capital levy. Below is a summary of the total 2020-2024 funding for neighborhood parks capital improvements, excluding the Diseased Tree Removal Program which is funded through special assessment bonds.

| \$ millions | 2020 | 2021 | 2022 | 2023 | 2024 | TOTAL |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| NDB - Park Board base | \$ 2.70 | \$ 2.50 | \$ 2.54 | \$ 2.18 | \$ 2.02 | \$ 11.93 |
| NDB - Neighborhood Parks | 8.00 | 8.00 | 8.16 | 8.32 | 8.49 | 40.97 |
| Park Capital Levy | 1.54 | 1.98 | 1.98 | 1.83 | 2.18 | 9.50 |
| Total Neighborhood Parks | \$ 12.24 | \$ 12.48 | \$ 12.68 | \$ 12.33 | \$ 12.69 | \$ 62.41 |

The Park Capital Levy is a portion of the Park Board’s total tax levy dedicated to capital improvements at the discretion of the Park Board.

NDB funding for Municipal Building Commission (MBC), Public Grounds & Facilities, and Miscellaneous Projects: The 2020 capital budget includes \$8.37 million in NDB funding for these categories. Projects include building improvements for Police, Fire and other City buildings, including City Hall, public safety radio system replacements and public art. These categories comprise 11.1% of the available NDB resources in the five-year plan. Below is a summary of the 2020-2024 NDB funding for MBC, Public Grounds & Facilities, and Miscellaneous projects, including Public Art which is funded at 1.5% of the total NDB in 2020-2024. The new Public Service Center will also utilize \$1.8 million of the NDB program in 2020, with the rest of funding coming from non-NDB program debt sources; debt service for this project will be provided by a combination of tax levies continued after the City's library debt obligations are fully paid and from enterprise and fee revenues.

| \$ millions | 2020 | 2021 | 2022 | 2023 | 2024 | TOTAL |
|------------------------------|----------|----------|---------|----------|---------|------------------|
| NDB - Other | \$ 8.02 | \$ 7.06 | \$ 9.00 | \$ 10.43 | \$ 6.36 | \$ 40.87 |
| PSC CIP/Charter Bonds | \$ 76.70 | \$ 13.50 | \$ 6.70 | \$ 4.30 | \$ 2.00 | \$ 103.20 |

Utility Fee/Rate Supported Capital: The 2020-2024 capital budget includes funding for sanitary and storm sewers and water infrastructure improvements which are supported by utility rates. Long-term financial plans are used to determine utility fees required to support operations and infrastructure costs. The table below does not include utility fund contributions of \$8.6 million over the five-year period for utility work performed as part of certain paving projects, most of which relates to storm sewer contributions on the new street infrastructure program. Utility Fees can be found in the Financial Schedules section of this book. Below is a summary of the Council Adopted capital program for these enterprises:

PUBLIC WORKS UTILITY FEE-BASED ENTERPRISES

(in millions)

| | 2020 | 2021 | 2022 | 2023 | 2024 | Total | Percent of Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| SANITARY SEWERS | \$ 13.10 | \$ 18.50 | \$ 13.50 | \$ 13.50 | \$ 12.50 | 71.10 | 23.91% |
| STORM SEWERS | 11.25 | 24.95 | 23.25 | 25.25 | 13.55 | 98.25 | 33.04% |
| WATER INFRASTRUCTURE | 39.74 | 23.37 | 20.60 | 24.60 | 19.73 | 128.03 | 43.05% |
| TOTAL | \$ 64.09 | \$ 66.82 | \$ 57.35 | \$ 63.35 | \$ 45.78 | \$ 297.38 | 100.00% |

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

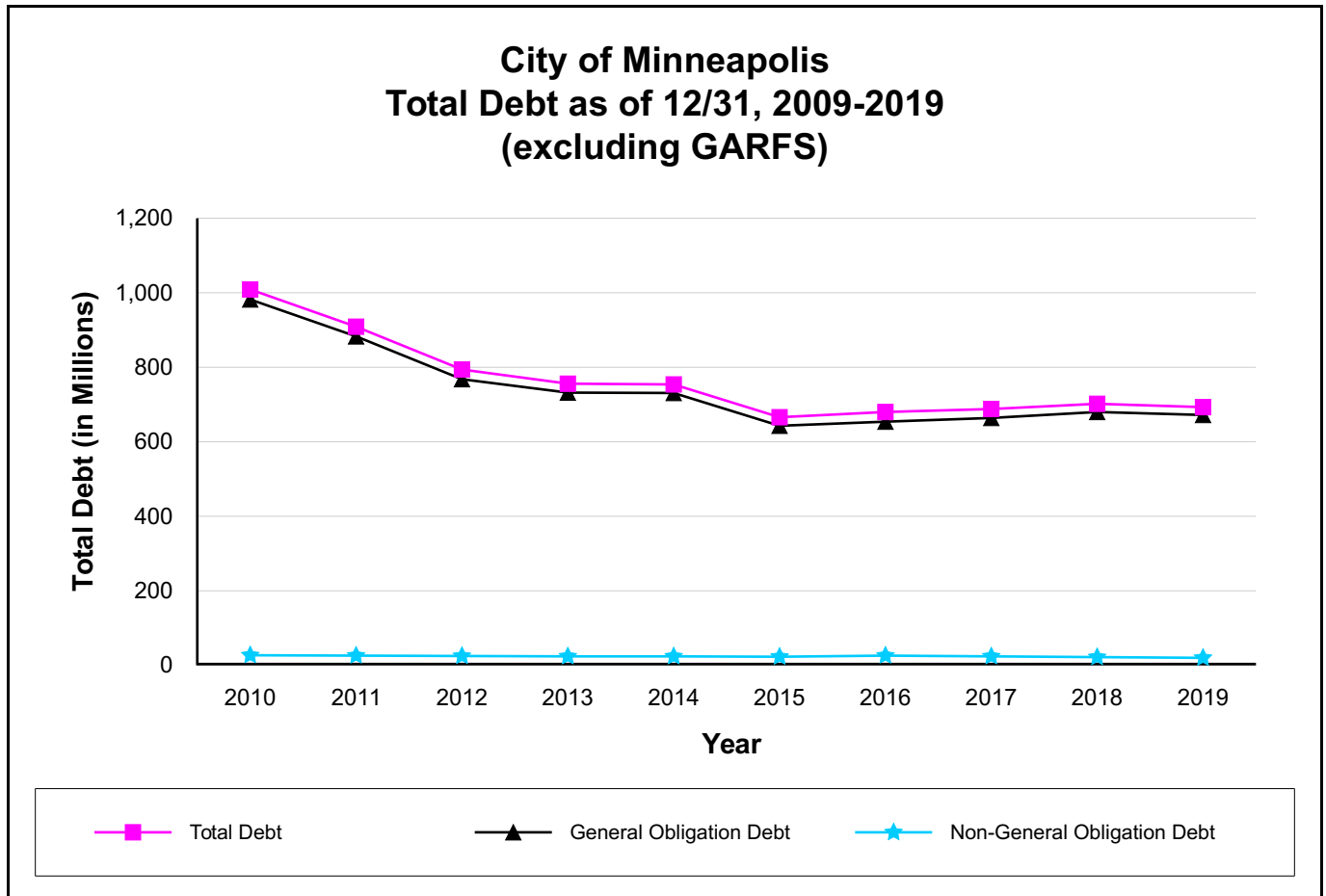
CITY DEBT

Minneapolis' total outstanding general obligation debt will decrease from \$680 million as of December 31, 2018 to an estimated \$672 million for the year ending December 31, 2019 based on planned debt repayments in 2019 and debt issuances through May 2019. These totals include debt that the City issues on behalf of discrete its current component units, the Minneapolis Park & Recreation Board and the Municipal Building Commission, and debt the City has previously issued on behalf of the Minneapolis Library Board. The City may issue additional debt in fall of 2019 that would increase the amount of outstanding general obligation debt. Debt issuances through May 2019 totaled \$145.75 million, for housing improvement, general infrastructure, special assessment, sanitary and storm sewer, and water treatment and distribution projects. Within the scope of its debt policy, the City explores for advantageous terms and debt instruments to finance its long term capital improvements.

DEBT TRENDS

Management of the City's debt involves consideration of not only the absolute amount of debt, but also of yearly trends in the relationship of the debt to other financial measures. For purposes of the charts below, \$58.8 million of General Agency Reserve Fund System (GARFS or common bond fund) bonds are not included as City Debt.

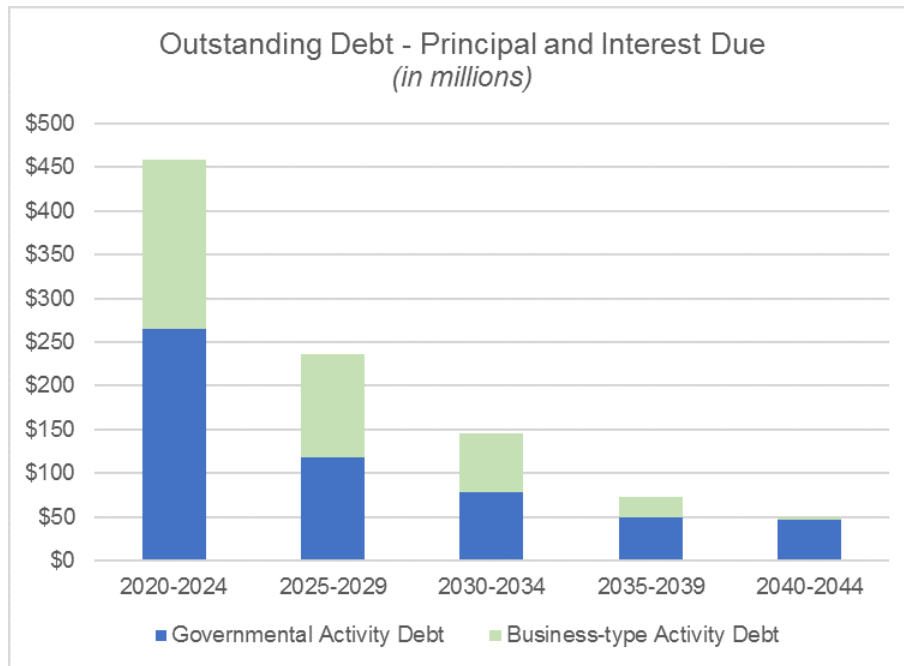
The accompanying chart shows a ten-year history of the total City debt level for years 2010-2019. The total includes general obligation debt, backed by the full faith and credit of the City, and non-general obligation debt, which includes tax increment backed revenue bonds and notes.



AMORTIZATION OF OUTSTANDING CITY DEBT

The debt service requirements for outstanding City Debt as of December 31, 2019 (anticipated) are presented below. This includes debt for governmental activities, which are supported by property taxes, other governmental aids and general revenues, and for business-type activities, which are supported by user fees and in certain cases by private businesses that benefited directly from the debt issuance.

For the 2020-2024 period, average annual debt service for outstanding Governmental Activity Debt is \$53.0 million, and is \$38.7 million for outstanding Business-type Activity Debt .



FUTURE DEBT CAPACITY

The City monitors its debt levels continuously against its legal maximums as determined by its statutory debt limit, which restricts the City's "net debt" (gross debt less certain current revenues and excluding certain obligations) from exceeding 3-1/3% of the market value of its taxable property. This ratio has remained below 3% since 2007 and resources requested under the 2020-2024 CIP are not projected to exceed this level. The City also evaluates the impact of its debt levels in consideration of its overall property tax levy as described in the [Financial Overview](#) found earlier in this document. The latest information on the City's debt capacity can be found in its latest available bond offering document published on the City's finance website, www.minneapolismn.gov/finance.

Five-Year Capital Investment Allocation Mayor Recommended Budget

Budget in thousands

| | 2,020 | 2,021 | 2,022 | 2,023 | 2,024 | Total | Breakdown |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| Municipal Building Commission | 1,140 | 5,620 | 5,740 | 2,940 | 1,400 | 16,840 | 1.66% |
| Park Board | 12,536 | 12,780 | 12,980 | 12,625 | 12,986 | 63,907 | 6.29% |
| Public Works | 151,777 | 151,402 | 146,255 | 170,394 | 168,030 | 787,858 | 77.58% |
| Public Grounds and Facilities | 87,450 | 23,750 | 13,800 | 11,700 | 6,444 | 143,144 | 14.10% |
| Miscellaneous Projects | 700 | 720 | 750 | 810 | 815 | 3,795 | 0.37% |
| Grand Total | 253,603 | 194,272 | 179,525 | 198,469 | 189,675 | 1,015,544 | 100.00% |

Public Works Department Breakdown

Budget in thousands

| | 2,020 | 2,021 | 2,022 | 2,023 | 2,024 | Total | Breakdown |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| PW - Street Paving | 62,152 | 55,747 | 59,100 | 78,809 | 75,000 | 330,808 | 41.99% |
| PW - Sidewalks | 3,505 | 3,515 | 3,525 | 3,535 | 3,545 | 17,625 | 2.24% |
| PW - Bridges | 6,495 | 2,030 | 2,880 | 8,480 | 27,490 | 47,375 | 6.01% |
| PW - Traffic Control and Street Lighting | 7,400 | 8,970 | 11,565 | 9,220 | 9,220 | 46,375 | 5.89% |
| PW - Bike-Ped | 3,040 | 6,055 | 5,535 | 2,000 | 2,000 | 18,630 | 2.36% |
| PW - Sanitary Sewer | 13,500 | 17,000 | 14,500 | 14,500 | 13,500 | 73,000 | 9.27% |
| PW - Stormwater Sewer | 13,250 | 24,450 | 25,250 | 27,250 | 15,550 | 105,750 | 13.42% |
| PW - Water | 42,435 | 33,635 | 23,900 | 26,600 | 21,725 | 148,295 | 18.82% |
| Grand Total | 151,777 | 151,402 | 146,255 | 170,394 | 168,030 | 787,858 | 100.00% |

Five-Year Capital Funding Summary

Mayor Recommended Budget

General Infrastructure and Enterprise Funding Summary

| | Budget in thousands | | | | | |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| General Infrastructure | | | | | | |
| Federal Grants | 7,000 | 2,350 | 5,495 | 7,000 | 7,000 | 28,845 |
| Hennepin County Grants | 1,645 | 4,310 | 4,595 | 2,720 | 1,000 | 14,270 |
| Municipal State Aid | 13,725 | 13,575 | 11,000 | 8,246 | 10,800 | 57,346 |
| Net Debt Bonds | 47,772 | 49,769 | 51,929 | 63,267 | 64,127 | 276,864 |
| CIP/Charter Bonds | 76,700 | 13,500 | 6,700 | 4,300 | 2,000 | 103,200 |
| Other Local Governments | — | 300 | — | 8,890 | — | 9,190 |
| Park Capital Levy | 1,536 | 1,980 | 1,980 | 1,825 | 2,181 | 9,502 |
| Private Contributions | — | — | — | — | — | — |
| Reimbursements | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 20,500 |
| Sidewalk Assessments | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| Special Assessment Bonds | 9,252 | 9,720 | 12,610 | 13,300 | 8,865 | 53,747 |
| State Grants | — | — | — | — | 22,050 | 22,050 |
| Transfer from General Fund | 8,453 | 17,287 | 12,689 | 11,064 | 10,668 | 60,161 |
| Transfer from Special Revenue Funds | 6,500 | — | — | — | — | 6,500 |
| Transfer from Stormwater Fund | 2,940 | 1,561 | 1,577 | 907 | 1,609 | 8,594 |
| Other Debt Financing | 1,395 | 1,000 | 1,500 | 1,500 | 1,500 | 6,895 |
| General Infrastructure Total | 184,018 | 122,452 | 117,175 | 130,119 | 138,900 | 692,664 |
| Enterprise | | | | | | |
| Parking Revenue | 500 | — | — | — | — | 500 |
| Reimbursements | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Sanitary Bonds | 12,000 | 15,500 | 11,500 | 10,500 | 7,500 | 57,000 |
| Sanitary Revenue | 1,100 | 3,000 | 2,000 | 3,000 | 5,000 | 14,100 |
| Stormwater Bonds | 1,000 | 11,000 | 13,000 | 17,500 | 6,000 | 48,500 |
| Stormwater Revenue | 10,250 | 13,950 | 10,250 | 7,750 | 7,550 | 49,750 |
| Water Bonds | 24,285 | 8,720 | 5,350 | 10,100 | 3,875 | 52,330 |
| Water Revenue | 15,450 | 14,650 | 15,250 | 14,500 | 15,850 | 75,700 |
| Enterprise Total | 69,585 | 71,820 | 62,350 | 68,350 | 50,775 | 322,880 |
| Grand Total | 253,603 | 194,272 | 179,525 | 198,469 | 189,675 | 1,015,544 |

City-Wide Capital Funding Summary

| | Budget in thousands | | | | | | |
|--------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | Total | Breakdown |
| Enterprise Bonds | 37,285 | 35,220 | 29,850 | 38,100 | 17,375 | 157,830 | 15.54% |
| Enterprise Revenue | 27,300 | 31,600 | 27,500 | 25,250 | 28,400 | 140,050 | 13.79% |
| Municipal State Aid | 13,725 | 13,575 | 11,000 | 8,246 | 10,800 | 57,346 | 5.65% |
| Net Debt Bonds | 47,772 | 49,769 | 51,929 | 63,267 | 64,127 | 276,864 | 27.26% |
| CIP/Charter Bonds | 76,700 | 13,500 | 6,700 | 4,300 | 2,000 | 103,200 | 10.16% |
| Other | 41,569 | 40,888 | 39,936 | 46,006 | 58,108 | 226,507 | 22.30% |
| Special Assessment Bonds | 9,252 | 9,720 | 12,610 | 13,300 | 8,865 | 53,747 | 5.29% |
| Grand Total | 253,603 | 194,272 | 179,525 | 198,469 | 189,675 | 1,015,544 | 100.00% |

Note: Transfers from Stormwater and Sanitary Sewer Funds are actually reflected in certain Street Paving Projects in the Capital Budget Detail for Funded Projects report found later in this document.

Five-Year Capital Funding Summary (Public Works)

Mayor Recommended Budget

General Infrastructure and Enterprise Funding Summary

Budget in thousands

| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Infrastructure | | | | | | |
| Federal Grants | 7,000 | 2,350 | 5,495 | 7,000 | 7,000 | 28,845 |
| Hennepin County Grants | 1,075 | 775 | 1,000 | 2,000 | 1,000 | 5,850 |
| Municipal State Aid | 13,725 | 13,575 | 11,000 | 8,246 | 10,800 | 57,346 |
| Net Debt Bonds | 29,052 | 32,214 | 32,234 | 42,337 | 47,263 | 183,100 |
| Other Local Governments | — | 300 | — | 8,890 | — | 9,190 |
| Reimbursements | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 20,500 |
| Sidewalk Assessments | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| Special Assessment Bonds | 8,952 | 9,420 | 12,310 | 13,000 | 8,565 | 52,247 |
| State Grants | — | — | — | — | 22,050 | 22,050 |
| Transfer from General Fund | 4,953 | 11,287 | 11,689 | 11,064 | 10,368 | 49,361 |
| Transfer from Special Revenue Funds | 6,500 | — | — | — | — | 6,500 |
| Transfer from Stormwater Fund | 2,940 | 1,561 | 1,577 | 907 | 1,609 | 8,594 |
| Other Debt Financing | 1,395 | 1,000 | 1,500 | 1,500 | 1,500 | 6,895 |
| General Infrastructure Total | 82,692 | 79,582 | 83,905 | 102,044 | 117,255 | 465,478 |
| Enterprise | | | | | | |
| Reimbursements | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Sanitary Bonds | 12,000 | 15,500 | 11,500 | 10,500 | 7,500 | 57,000 |
| Sanitary Revenue | 1,100 | 3,000 | 2,000 | 3,000 | 5,000 | 14,100 |
| Stormwater Bonds | 1,000 | 11,000 | 13,000 | 17,500 | 6,000 | 48,500 |
| Stormwater Revenue | 10,250 | 13,950 | 10,250 | 7,750 | 7,550 | 49,750 |
| Water Bonds | 24,285 | 8,720 | 5,350 | 10,100 | 3,875 | 52,330 |
| Water Revenue | 15,450 | 14,650 | 15,250 | 14,500 | 15,850 | 75,700 |
| Enterprise Total | 69,085 | 71,820 | 62,350 | 68,350 | 50,775 | 322,380 |
| Grand Total | 151,777 | 151,402 | 146,255 | 170,394 | 168,030 | 787,858 |

Public Works Capital Funding Summary

Budget in thousands

| | 2020 | 2021 | 2022 | 2023 | 2024 | Total | Breakdown |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Enterprise Bonds | 37,285 | 35,220 | 29,850 | 38,100 | 17,375 | 157,830 | 20.03% |
| Enterprise Revenue | 26,800 | 31,600 | 27,500 | 25,250 | 28,400 | 139,550 | 17.71% |
| Municipal State Aid | 13,725 | 13,575 | 11,000 | 8,246 | 10,800 | 57,346 | 7.28% |
| Net Debt Bonds | 29,052 | 32,214 | 32,234 | 42,337 | 47,263 | 183,100 | 23.24% |
| Other | 35,963 | 29,373 | 33,361 | 43,461 | 55,627 | 197,785 | 25.10% |
| Special Assessment Bonds | 8,952 | 9,420 | 12,310 | 13,000 | 8,565 | 52,247 | 6.63% |
| Grand Total | 151,777 | 151,402 | 146,255 | 170,394 | 168,030 | 787,858 | 100.00% |

2020 - 2024 Recommended Net Debt Bond Resources For Property Tax Supported Bond Program

| Recommended Resources by Year | 2020 | 2021 | 2022 | 2023 | 2024 | Totals (000's) |
|----------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| Available NDB Resources: | | | | | | |
| 2020 - 2023 Council Adopted Base NDB Program | 28,370 | 29,488 | 31,469 | 36,426 | | 125,753 |
| Increase for Expired Bond Authorizations & Interest | 1,530 | 1,012 | 931 | 74 | | 3,547 |
| 2024 Recommended Base | | | | | 37,000 | 37,000 |
| Recommended Base NDB Program* | 29,900 | 30,500 | 32,400 | 36,500 | 37,000 | 166,300 |
| Expanded Street Infrastructure and Neighborhood Park Funding Plan (NDB portion only): | | | | | | |
| Street Infrastructure Increases** | 9,500 | 10,100 | 10,140 | 9,880 | 9,510 | 49,130 |
| Neighborhood Parks Increases - plus inflation after 2021 | 8,000 | 8,000 | 8,160 | 8,320 | 8,490 | 40,970 |
| Total NDB increases for Streets and Neighborhood Parks | 17,500 | 18,100 | 18,300 | 18,200 | 18,000 | 90,100 |
| Grand Total Recommended NDB Program | 47,400 | 48,600 | 50,700 | 54,700 | 55,000 | 256,400 |

* Base funding includes an average of \$13.3 M per year for Streets and \$2.5 M per year for Parks based on 2016 funding levels before the Streets & Parks Infrastructure Ordinance was approved on April 29, 2016.

This resource summary represents the City's commitment for General Infrastructure assets which includes parks, public buildings, streets, bridges, bike & pedestrian improvements, traffic signals and any other capital assets used for providing basic city services. These resources also leverage significant additional funding from special assessments, municipal state aid, other government grants, etc.

**The Street Infrastructure portion of the 20 year plan includes additional cash transfers from the general fund, special revenue funds, stormwater revenues and special assessments not shown above.

2020 Bond Redemption Levy for Capital Program

| | Amount (000's) |
|----------------------------------------------------------|-------------------------------------------------------|
| Tax Levy Certified for Bond Redemption in 2019 | 41,510 |
| Bond Redemption Levy Base Adjustment | 500 Per Five-Year Financial Direction 2020 - 2024 |
| Streets & Parks Funding Increase | 1,820 Per Streets & Parks Ordinance Funding Plan |
| Tax Levy Certified for Bond Redemption in 2020*** | 43,830 For supporting ongoing Capital Programs |

*** Planning for net debt bond programming levels above include long-term financial plans that anticipate future bond redemption levy increases for the 20 Year Streets & Neighborhood Parks Plan, inflationary increases, current cash balances in the debt service fund, an estimate of interest earnings and currently structured debt service.

Net Debt Bond Allocation

Mayor Recommended Budget

Summarized by Major Type of Infrastructure

Budget in thousands

| | 2020 | 2021 | 2022 | 2023 | 2024 | Total | Breakdown |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Municipal Building Commission | 570 | 2,085 | 2,145 | 2,220 | 1,400 | 8,420 | 3.04% |
| Park Board | 10,700 | 10,500 | 10,700 | 10,500 | 10,505 | 52,905 | 19.11% |
| Public Works | 29,052 | 32,214 | 32,234 | 42,337 | 47,263 | 183,100 | 66.13% |
| Public Grounds and Facilities | 6,750 | 4,250 | 6,100 | 7,400 | 4,144 | 28,644 | 10.35% |
| Miscellaneous Projects | 700 | 720 | 750 | 810 | 815 | 3,795 | 1.37% |
| Grand Total | 47,772 | 49,769 | 51,929 | 63,267 | 64,127 | 276,864 | 100.00% |

Budget in thousands

| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Municipal Building Commission | 570 | 2,085 | 2,145 | 2,220 | 1,400 | 8,420 |
| | 1.2% | 4.2% | 4.1% | 3.5% | 2.2% | 3.0% |
| Park Board | 10,700 | 10,500 | 10,700 | 10,500 | 10,505 | 52,905 |
| | 22.4% | 21.1% | 20.6% | 16.6% | 16.4% | 19.1% |
| PW - Street Paving | 15,252 | 16,404 | 18,274 | 26,202 | 33,158 | 109,290 |
| | 31.9% | 33.0% | 35.2% | 41.4% | 51.7% | 39.5% |
| PW - Sidewalks | 505 | 515 | 525 | 535 | 545 | 2,625 |
| | 1.1% | 1.0% | 1.0% | 0.8% | 0.8% | 0.9% |
| PW - Bridges | 5,100 | 2,030 | 2,880 | 7,480 | 5,440 | 22,930 |
| | 10.7% | 4.1% | 5.5% | 11.8% | 8.5% | 8.3% |
| PW - Traffic Control and Street Lighting | 4,555 | 5,495 | 5,720 | 6,120 | 6,120 | 28,010 |
| | 9.5% | 11.0% | 11.0% | 9.7% | 9.5% | 10.1% |
| PW - Bike-Ped | 2,940 | 4,505 | 3,535 | 2,000 | 2,000 | 14,980 |
| | 6.2% | 9.1% | 6.8% | 3.2% | 3.1% | 5.4% |
| PW - Water | 700 | 3,265 | 1,300 | — | — | 5,265 |
| | 1.5% | 6.6% | 2.5% | 0.0% | 0.0% | 1.9% |
| Public Grounds and Facilities | 6,750 | 4,250 | 6,100 | 7,400 | 4,144 | 28,644 |
| | 14.1% | 8.5% | 11.7% | 11.7% | 6.5% | 10.3% |
| Miscellaneous Projects | 700 | 720 | 750 | 810 | 815 | 3,795 |
| | 1.5% | 1.4% | 1.4% | 1.3% | 1.3% | 1.4% |
| Grand Total | 47,772 | 49,769 | 51,929 | 63,267 | 64,127 | 276,864 |

Capital Budget Summary

Mayor Recommended Budget

Budget in thousands

| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Municipal Building Commission | | | | | | |
| MBC01 - Life Safety Improvements | — | — | 250 | 280 | — | 530 |
| MBC02 - Mechanical Systems Upgrade | 240 | 1,070 | 940 | 1,160 | — | 3,410 |
| MBC10 - Exterior Improvements | — | — | — | — | — | — |
| MBC12 - Safety Improvements - Non-Stagework Areas | 900 | 4,550 | 4,550 | 1,500 | 1,400 | 12,900 |
| MBC13 - 4th St Sidewalk/Exterior Light Poles Upgrade | — | — | — | — | — | — |
| MBC14 - Historic Restoration Project | — | — | — | — | — | — |
| Municipal Building Commission Total | 1,140 | 5,620 | 5,740 | 2,940 | 1,400 | 16,840 |
| Park Board | | | | | | |
| PRK02 - Playground and Site Improvements Program | 1,891 | 1,243 | 1,041 | 1,065 | 1,172 | 6,412 |
| PRK03 - Shelter - Pool - Site Improvements Program | — | — | 845 | — | — | 845 |
| PRK04 - Athletic Fields - Site Improvement Program | — | 516 | — | — | — | 516 |
| PRK33 - Bryn Mawr Meadows Field Improvements | — | 3,082 | 366 | — | — | 3,448 |
| PRK35 - Keewaydin Park Implementation | 630 | — | — | — | — | 630 |
| PRK36 - North Commons Park Implementation | 1,000 | 800 | — | — | — | 1,800 |
| PRK37 - Powderhorn Park Implementation | — | 460 | 640 | — | — | 1,100 |
| PRK38 - Sibley Field Park Implementation | 920 | — | — | — | — | 920 |
| PRK39 - Whittier Park Implementation | 1,105 | — | — | — | — | 1,105 |
| PRK40 - Elliot Park Implementation | — | — | — | 1,080 | 425 | 1,505 |
| PRKCP - Neighborhood Parks Capital Infrastructure | 2,570 | 2,064 | 5,993 | 6,395 | 7,329 | 24,351 |
| PRKDT - Diseased Tree Removal | 300 | 300 | 300 | 300 | 300 | 1,500 |
| PRKRP - Neighborhood Parks Rehabilitation Program | 4,120 | 4,315 | 3,795 | 3,785 | 3,760 | 19,775 |
| Park Board Total | 12,536 | 12,780 | 12,980 | 12,625 | 12,986 | 63,907 |
| Public Works | | | | | | |
| PW - Street Paving | | | | | | |
| PV001 - Parkway Paving Program | 750 | 750 | 750 | 750 | 750 | 3,750 |
| PV006 - Alley Renovation Program | 250 | 250 | 250 | 250 | 250 | 1,250 |
| PV056 - Asphalt Pavement Resurfacing Program | 7,015 | 7,015 | 7,015 | 7,015 | 7,015 | 35,075 |
| PV059 - Major Pavement Maintenance Program | 250 | 250 | 250 | 250 | 250 | 1,250 |
| PV063 - Unpaved Alley Construction | 200 | 200 | 200 | 200 | 200 | 1,000 |
| PV074 - CSAH & MnDOT Cooperative Projects | 3,130 | 1,050 | 1,650 | 3,650 | 3,300 | 12,780 |
| PV075 - Development Infrastructure Program | 500 | 500 | 500 | 500 | 500 | 2,500 |
| PV095 - 4th St N & S (2nd Ave N to 4th Ave S) | 3,991 | — | — | — | — | 3,991 |
| PV104 - ADA Ramp Replacement Program | 500 | 500 | 500 | 500 | 500 | 2,500 |
| PV108 - Concrete Streets Rehabilitation Program | 4,000 | 7,935 | 3,880 | 4,544 | 5,406 | 25,765 |
| PV113 - 29th St W Phase 2 | — | — | 2,835 | — | — | 2,835 |
| PV118 - Hennepin Ave (Wash Ave N to 12th St S) | 28,129 | 1,462 | — | — | — | 29,591 |
| PV122 - Dowling Ave (I-94 to 1st St N) | — | — | 4,090 | — | — | 4,090 |
| PV123 - Logan Park Industrial | — | — | 6,040 | — | — | 6,040 |
| PV126 - Bryant Ave S (50th St W to Lake St W) | — | — | — | 9,065 | 9,715 | 18,780 |
| PV127 - 37th Ave NE (Central Ave NE to Stinson Blvd) | — | — | — | 10,720 | — | 10,720 |
| PV131 - Res Neighborhood Reconst Projects | 3,735 | 4,403 | 3,780 | 4,425 | 5,985 | 22,328 |
| PV132 - 1st Ave S (Lake St to Franklin Ave) | — | — | — | 7,014 | 2,031 | 9,045 |
| PV137 - 29th Ave NE (Central to Stinson) | — | — | 7,771 | — | — | 7,771 |
| PV138 - 26th St E (Minnehaha Ave to 29th Ave S) | — | — | — | 4,875 | — | 4,875 |
| PV139 - 18th Ave NE (Johnson St NE to Stinson Blvd NE) | 4,867 | — | — | — | — | 4,867 |
| PV140 - 13th Ave NE (Sibley St NE to 4th St NE) | — | — | — | 7,140 | — | 7,140 |

Capital Budget Summary

Mayor Recommended Budget

Budget in thousands

| | 2,020 | 2,021 | 2,022 | 2,023 | 2,024 | Total |
|--------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| PV141 - Grand Ave S (Lake St. W to 48th St W) | — | 14,708 | 1,207 | — | — | 15,915 |
| PV142 - Downtown East Paving | — | 3,215 | — | — | — | 3,215 |
| PV143 - North Industrial | — | — | 5,125 | — | — | 5,125 |
| PV146 - 9th St SE (6th Ave SE to 9th Ave SE) | — | — | 1,795 | — | — | 1,795 |
| PV147 - Girard Ave S (Lake St to Lagoon Ave) | 1,335 | — | — | — | — | 1,335 |
| PV150 - 1st Ave N (10th St N to Wash Ave) | — | — | — | — | 14,178 | 14,178 |
| PV152 - Plymouth Ave (Washburn Ave N to Penn Ave N) | — | 4,597 | — | — | — | 4,597 |
| PV153 - 60th St W (Xerxes Ave S to Sunrise Drive) | — | — | — | — | — | — |
| PV154 - Franklin Ave W (Henn Ave S to Lyndale Ave S) | — | — | 2,220 | — | — | 2,220 |
| PV158 - Hennepin Ave (Lake St W to Douglas Ave) | — | — | 5,742 | 14,411 | — | 20,153 |
| PV159 - Sunrise Dr/58th St W (60th St to Aldrich Ave) | — | — | — | — | — | — |
| PV160 - 1st Ave S (Franklin Ave to Grant St) | — | — | — | — | 6,765 | 6,765 |
| PV161 - 3rd St S (Hennepin Ave to Norm McGrew Pl) | — | — | — | — | 14,655 | 14,655 |
| PV99R - Reimbursable Paving Projects | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 17,500 |
| PV156 - Johnson St NE (18th Ave NE to Lowry Ave NE)2 | — | 5,412 | — | — | — | 5,412 |
| PW - Street Paving Total | 62,152 | 55,747 | 59,100 | 78,809 | 75,000 | 330,808 |
| PW - Sidewalks | | | | | | |
| SWK01 - Defective Hazardous Sidewalks | 3,355 | 3,365 | 3,375 | 3,385 | 3,395 | 16,875 |
| SWK02 - Sidewalk Gaps | 150 | 150 | 150 | 150 | 150 | 750 |
| PW - Sidewalks Total | 3,505 | 3,515 | 3,525 | 3,535 | 3,545 | 17,625 |
| PW - Bridges | | | | | | |
| BR101 - Major Bridge Repair and Rehabilitation | 400 | 400 | 400 | 400 | 400 | 2,000 |
| BR106 - 1st Ave S over HCRRA | — | — | — | 5,170 | — | 5,170 |
| BR111 - 10th Ave Bridge | 3,000 | — | — | — | — | 3,000 |
| BR117 - 1st St N Bridge over Bassetts Creek | 1,395 | — | — | — | — | 1,395 |
| BR127 - Nicollet Ave over Minnehaha Creek | — | — | — | — | 24,050 | 24,050 |
| BR133 - Cedar Lake Road Bridges over Bassett Cr & RR | — | — | — | — | 1,210 | 1,210 |
| BR134 - Bridge 9 Program | 1,700 | 1,630 | 2,480 | 2,910 | 1,830 | 10,550 |
| PW - Bridges Total | 6,495 | 2,030 | 2,880 | 8,480 | 27,490 | 47,375 |
| PW - Traffic Control and Street Lighting | | | | | | |
| TR008 - Parkway Street Light Replacement | 350 | 350 | 350 | 350 | 350 | 1,750 |
| TR010 - Traffic Management Systems | 875 | 1,150 | 1,250 | 1,250 | 1,250 | 5,775 |
| TR011 - City Street Light Renovation | 1,395 | 1,000 | 1,500 | 1,500 | 1,500 | 6,895 |
| TR021 - Traffic Signals | 1,800 | 2,125 | 2,125 | 2,125 | 2,125 | 10,300 |
| TR022 - Traffic Safety Improvements | 1,380 | 2,350 | 4,245 | 1,500 | 1,500 | 10,975 |
| TR024 - Pedestrian Street Lighting Corridors | 1,000 | 500 | 600 | 1,000 | 1,000 | 4,100 |
| TR025 - Sign Replacement Program | — | 895 | 895 | 895 | 895 | 3,580 |
| TR99R - Reimbursable Transportation Projects | 600 | 600 | 600 | 600 | 600 | 3,000 |
| PW - Traffic Control and Street Lighting Total | 7,400 | 8,970 | 11,565 | 9,220 | 9,220 | 46,375 |
| PW - Bike-Ped | | | | | | |
| BIK28 - Protected Bikeways Program | 1,940 | 1,000 | 1,000 | 1,000 | 1,000 | 5,940 |
| BP001 - Safe Routes to Schools Program | 500 | 700 | 2,000 | 400 | 400 | 4,000 |
| BP003 - Midtown Greenway Trail Mill & Overlay | — | 1,505 | — | — | — | 1,505 |
| BP004 - Pedestrian Safety Program | 600 | 600 | 2,000 | 600 | 600 | 4,400 |
| BP005 - Queen Ave N Bike Boulevard | — | 2,250 | — | — | — | 2,250 |
| BP006 - 18th Ave NE Trail Gap (Marshall to California) | — | — | 535 | — | — | 535 |
| PW - Bike-Ped Total | 3,040 | 6,055 | 5,535 | 2,000 | 2,000 | 18,630 |

Capital Budget Summary

Mayor Recommended Budget

Budget in thousands

| | 2,020 | 2,021 | 2,022 | 2,023 | 2,024 | Total |
|------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| PW - Sanitary Sewer | | | | | | |
| SA001 - Sanitary Tunnel & Sewer Rehab Program | 8,000 | 8,000 | 8,000 | 8,000 | 7,000 | 39,000 |
| SA036 - Infiltration & Inflow Removal Program | 2,500 | 2,500 | 3,500 | 3,500 | 3,500 | 15,500 |
| SA99R - Reimbursable Sanitary Sewer Projects | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| SAPVR - Sanitary Sewer Paving Project Program | 2,000 | 5,500 | 2,000 | 2,000 | 2,000 | 13,500 |
| PW - Sanitary Sewer Total | 13,500 | 17,000 | 14,500 | 14,500 | 13,500 | 73,000 |
| PW - Stormwater Sewer | | | | | | |
| SW004 - Implementation of US EPA Storm Water Regs | 250 | 250 | 250 | 250 | 250 | 1,250 |
| SW005 - Combined Sewer Overflow Improvements | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| SW011 - Storm Drains and Tunnels Rehab Program | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | 18,000 |
| SW032 - I-35 Storm Tunnel | — | — | — | — | 1,000 | 1,000 |
| SW039 - Flood Mitigation - Stormwater Alternatives | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| SW040 - Central City Parallel Storm Tunnel | — | 11,000 | 11,000 | 13,000 | — | 35,000 |
| SW99R - Reimbursable Sewer & Storm Drain Projects | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| SWPVR - Storm Sewer Paving Project Program | 1,500 | 1,700 | 1,500 | 1,500 | 1,800 | 8,000 |
| PW - Stormwater Sewer Total | 13,250 | 24,450 | 25,250 | 27,250 | 15,550 | 105,750 |
| PW - Water | | | | | | |
| WTR12 - Water Distribution Improvements | 9,550 | 9,650 | 9,750 | 9,000 | 9,100 | 47,050 |
| WTR18 - Water Distribution Facility | 15,985 | 9,265 | 1,300 | — | — | 26,550 |
| WTR23 - Treatment Infrastructure Improvements | 5,000 | 5,000 | 5,500 | 5,500 | 6,750 | 27,750 |
| WTR27 - Advanced Metering Infrastructure | 1,500 | 270 | — | — | — | 1,770 |
| WTR29 - Columbia Heights Campus Upgrades | 150 | 2,450 | 1,350 | 5,100 | 3,875 | 12,925 |
| WTR31 - Electrical Service Rehabilitation | 2,000 | 2,000 | 2,000 | 3,000 | — | 9,000 |
| WTR32 - Softening Plant Chemical System Improvements | 2,000 | 2,000 | 2,000 | 2,000 | — | 8,000 |
| WTR33 - 3rd Ave Bridge Water Main | 1,000 | 1,000 | — | — | — | 2,000 |
| WTR34 - Fridley Facilities and Campus Improvements | 750 | — | — | — | — | 750 |
| WTR35 - Renewable Energy at Water Treatment Campuses | 2,500 | — | — | — | — | 2,500 |
| WTR9R - Reimbursible Water Main Projects | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| PW - Water Total | 42,435 | 33,635 | 23,900 | 26,600 | 21,725 | 148,295 |
| Public Works Total | 151,777 | 151,402 | 146,255 | 170,394 | 168,030 | 787,858 |
| Public Grounds and Facilities | | | | | | |
| FIR11 - New Fire Station No. 11 | — | — | — | 5,000 | 4,144 | 9,144 |
| FIR12 - New Fire Station No. 1 | 2,250 | 250 | — | — | — | 2,500 |
| FIR14 - New Fire Station No. 19 | — | — | — | — | — | — |
| MPD04 - New 1st Police Precinct | 500 | 4,000 | 6,100 | 2,400 | — | 13,000 |
| PSD15 - Traffic Maintenance Facility Improvement | — | — | — | — | — | — |
| PSD16 - Farmer's Market Improvements | — | — | — | — | — | — |
| PSD18 - Regulatory Services Facility | — | — | — | — | — | — |
| PSD19 - Impound Lot Facility | 500 | — | — | — | — | 500 |
| PSD20 - City Hall & New Public Service Center | 81,500 | 19,500 | 7,700 | 4,300 | 2,300 | 115,300 |
| RAD01 - Public Safety Radio System Replacement | 2,700 | — | — | — | — | 2,700 |
| Public Grounds and Facilities Total | 87,450 | 23,750 | 13,800 | 11,700 | 6,444 | 143,144 |
| Miscellaneous Projects | | | | | | |
| ART01 - Art in Public Places | 700 | 720 | 750 | 810 | 815 | 3,795 |
| Miscellaneous Projects Total | 700 | 720 | 750 | 810 | 815 | 3,795 |
| Grand Total | 253,603 | 194,272 | 179,525 | 198,469 | 189,675 | 1,015,544 |

Capital Budget Detail for Funded Projects
Mayor Recommended Budget

Budget in thousands

| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|-------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Municipal Building Commission | | | | | | |
| Municipal Building Commission | | | | | | |
| MBC01 - Life Safety Improvements | | | | | | |
| Hennepin County Grants | — | — | 125 | 140 | — | 265 |
| Net Debt Bonds | — | — | 125 | 140 | — | 265 |
| MBC01 - Life Safety Improvements Total | — | — | 250 | 280 | — | 530 |
| MBC02 - Mechanical Systems Upgrade | | | | | | |
| Hennepin County Grants | 120 | 535 | 470 | 580 | — | 1,705 |
| Net Debt Bonds | 120 | 535 | 470 | 580 | — | 1,705 |
| MBC02 - Mechanical Systems Upgrade Total | 240 | 1,070 | 940 | 1,160 | — | 3,410 |
| MBC10 - Exterior Improvements | | | | | | |
| Hennepin County Grants | — | — | — | — | — | — |
| Net Debt Bonds | — | — | — | — | — | — |
| MBC10 - Exterior Improvements Total | — | — | — | — | — | — |
| MBC12 - Safety Improvements - Non-Stagework Areas | | | | | | |
| Hennepin County Grants | 450 | 3,000 | 3,000 | — | — | 6,450 |
| Net Debt Bonds | 450 | 1,550 | 1,550 | 1,500 | 1,400 | 6,450 |
| MBC12 - Safety Improvements - Non-Stagework Areas Total | 900 | 4,550 | 4,550 | 1,500 | 1,400 | 12,900 |
| MBC13 - 4th St Sidewalk/Exterior Light Poles Upgrade | | | | | | |
| Hennepin County Grants | — | — | — | — | — | — |
| Net Debt Bonds | — | — | — | — | — | — |
| MBC13 - 4th St Sidewalk/Exterior Light Poles Upgrade Total | — | — | — | — | — | — |
| MBC14 - Historic Restoration Project | | | | | | |
| Hennepin County Grants | — | — | — | — | — | — |
| Net Debt Bonds | — | — | — | — | — | — |
| MBC14 - Historic Restoration Project Total | — | — | — | — | — | — |
| Municipal Building Commission Total | 1,140 | 5,620 | 5,740 | 2,940 | 1,400 | 16,840 |
| Municipal Building Commission Total | 1,140 | 5,620 | 5,740 | 2,940 | 1,400 | 16,840 |
| Park Board | | | | | | |
| Park Board | | | | | | |
| PRK02 Playground and Site Improvements Program | | | | | | |
| Net Debt Bonds | 1,295 | 1,220 | 365 | — | — | 2,880 |
| Park Capital Levy | 596 | 23 | 676 | 1,065 | 1,172 | 3,532 |
| PRK02 Playground and Site Improvements Program Total | 1,891 | 1,243 | 1,041 | 1,065 | 1,172 | 6,412 |
| PRK03 - Shelter - Pool - Site Improvements Program | | | | | | |
| Net Debt Bonds | — | — | 845 | — | — | 845 |
| PRK03 - Shelter - Pool - Site Improvements Program Total | — | — | 845 | — | — | 845 |
| PRK04 - Athletic Fields - Site Improvement Program | | | | | | |
| Net Debt Bonds | — | 115 | — | — | — | 115 |
| Park Capital Levy | — | 401 | — | — | — | 401 |
| PRK04 - Athletic Fields - Site Improvement Program Total | — | 516 | — | — | — | 516 |
| PRK33 - Bryn Mawr Meadows Field Improvements | | | | | | |

Capital Budget Detail for Funded Projects
Mayor Recommended Budget

| | Budget in thousands | | | | | |
|----------------------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| Net Debt Bonds | — | 2,305 | 90 | — | — | 2,395 |
| Park Capital Levy | — | 777 | 276 | — | — | 1,053 |
| PRK33 - Bryn Mawr Meadows Field Improvements Total | — | 3,082 | 366 | — | — | 3,448 |
| PRK35 - Keewaydin Park Implementation | | | | | | |
| Net Debt Bonds | 630 | — | — | — | — | 630 |
| PRK35 - Keewaydin Park Implementation Total | 630 | — | — | — | — | 630 |
| PRK36 - North Commons Park Implementation | | | | | | |
| Net Debt Bonds | 1,000 | 800 | — | — | — | 1,800 |
| PRK36 - North Commons Park Implementation Total | 1,000 | 800 | — | — | — | 1,800 |
| PRK37 - Powderhorn Park Implementation | | | | | | |
| Net Debt Bonds | — | 460 | 640 | — | — | 1,100 |
| PRK37 - Powderhorn Park Implementation Total | — | 460 | 640 | — | — | 1,100 |
| PRK38 - Sibley Field Park Implementation | | | | | | |
| Net Debt Bonds | 920 | — | — | — | — | 920 |
| PRK38 - Sibley Field Park Implementation Total | 920 | — | — | — | — | 920 |
| PRK39 - Whittier Park Implementation | | | | | | |
| Net Debt Bonds | 660 | — | — | — | — | 660 |
| Park Capital Levy | 445 | — | — | — | — | 445 |
| PRK39 - Whittier Park Implementation Total | 1,105 | — | — | — | — | 1,105 |
| PRK40 - Elliot Park Implementation | | | | | | |
| Net Debt Bonds | — | — | — | 1,080 | 425 | 1,505 |
| PRK40 - Elliot Park Implementation Total | — | — | — | 1,080 | 425 | 1,505 |
| PRKCP - Neighborhood Parks Capital Infrastructure | | | | | | |
| Net Debt Bonds | 2,495 | 1,900 | 5,660 | 6,320 | 6,980 | 23,355 |
| Park Capital Levy | 75 | 164 | 333 | 75 | 349 | 996 |
| PRKCP - Neighborhood Parks Capital Infrastructure Total | 2,570 | 2,064 | 5,993 | 6,395 | 7,329 | 24,351 |
| PRKDT - Diseased Tree Removal | | | | | | |
| Special Assessment Bonds | 300 | 300 | 300 | 300 | 300 | 1,500 |
| PRKDT - Diseased Tree Removal Total | 300 | 300 | 300 | 300 | 300 | 1,500 |
| PRKRP - Neighborhood Parks Rehabilitation Program | | | | | | |
| Net Debt Bonds | 3,700 | 3,700 | 3,100 | 3,100 | 3,100 | 16,700 |
| Park Capital Levy | 420 | 615 | 695 | 685 | 660 | 3,075 |
| PRKRP - Neighborhood Parks Rehabilitation Program Total | 4,120 | 4,315 | 3,795 | 3,785 | 3,760 | 19,775 |
| Park Board Total | 12,536 | 12,780 | 12,980 | 12,625 | 12,986 | 63,907 |
| Park Board Total | 12,536 | 12,780 | 12,980 | 12,625 | 12,986 | 63,907 |
| Public Works | | | | | | |
| PW - Street Paving | | | | | | |
| PV001 - Parkway Paving Program | | | | | | |
| Net Debt Bonds | 700 | 700 | 700 | 700 | 700 | 3,500 |
| Special Assessment Bonds | 50 | 50 | 50 | 50 | 50 | 250 |
| Transfer from Stormwater Fund | — | — | — | — | — | — |
| PV001 - Parkway Paving Program Total | 750 | 750 | 750 | 750 | 750 | 3,750 |
| PV006 - Alley Renovation Program | | | | | | |
| Net Debt Bonds | 200 | 200 | 200 | 200 | 200 | 1,000 |

Capital Budget Detail for Funded Projects
Mayor Recommended Budget

| | Budget in thousands | | | | | |
|----------------------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|---------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| Special Assessment Bonds | 50 | 50 | 50 | 50 | 50 | 250 |
| PV006 - Alley Renovation Program Total | 250 | 250 | 250 | 250 | 250 | 1,250 |
| PV056 - Asphalt Pavement Resurfacing Program | | | | | | |
| Net Debt Bonds | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 10,500 |
| Special Assessment Bonds | 4,915 | 4,915 | 4,915 | 4,915 | 4,915 | 24,575 |
| PV056 - Asphalt Pavement Resurfacing Program Total | 7,015 | 7,015 | 7,015 | 7,015 | 7,015 | 35,075 |
| PV059 - Major Pavement Maintenance Program | | | | | | |
| Net Debt Bonds | 250 | 250 | 250 | 250 | 250 | 1,250 |
| PV059 - Major Pavement Maintenance Program Total | 250 | 250 | 250 | 250 | 250 | 1,250 |
| PV063 - Unpaved Alley Construction | | | | | | |
| Net Debt Bonds | 150 | 150 | 150 | 150 | 150 | 750 |
| Special Assessment Bonds | 50 | 50 | 50 | 50 | 50 | 250 |
| PV063 - Unpaved Alley Construction Total | 200 | 200 | 200 | 200 | 200 | 1,000 |
| PV074 - CSAH & MnDOT Cooperative Projects | | | | | | |
| Net Debt Bonds | 1,700 | 1,050 | 1,500 | 3,650 | 3,300 | 11,200 |
| Sanitary Revenue | 600 | — | — | — | — | 600 |
| Special Assessment Bonds | 830 | — | 150 | — | — | 980 |
| PV074 - CSAH & MnDOT Cooperative Projects Total | 3,130 | 1,050 | 1,650 | 3,650 | 3,300 | 12,780 |
| PV075 - Development Infrastructure Program | | | | | | |
| Net Debt Bonds | 500 | 500 | 500 | 500 | 500 | 2,500 |
| PV075 - Development Infrastructure Program Total | 500 | 500 | 500 | 500 | 500 | 2,500 |
| PV095 - 4th St N & S (2nd Ave N to 4th Ave S) | | | | | | |
| Municipal State Aid | 3,602 | — | — | — | — | 3,602 |
| Net Debt Bonds | 389 | — | — | — | — | 389 |
| PV095 - 4th St N & S (2nd Ave N to 4th Ave S) Total | 3,991 | — | — | — | — | 3,991 |
| PV104 - ADA Ramp Replacement Program | | | | | | |
| Net Debt Bonds | 500 | 500 | 500 | 500 | 500 | 2,500 |
| PV104 - ADA Ramp Replacement Program Total | 500 | 500 | 500 | 500 | 500 | 2,500 |
| PV108 - Concrete Streets Rehabilitation Program | | | | | | |
| Net Debt Bonds | 3,500 | 5,707 | 3,380 | 4,044 | 4,906 | 21,537 |
| Special Assessment Bonds | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Transfer from General Fund | — | 1,728 | — | — | — | 1,728 |
| PV108 - Concrete Streets Rehabilitation Program Total | 4,000 | 7,935 | 3,880 | 4,544 | 5,406 | 25,765 |
| PV113 - 29th St W Phase 2 | | | | | | |
| Net Debt Bonds | — | — | 1,061 | — | — | 1,061 |
| Special Assessment Bonds | — | — | 70 | — | — | 70 |
| Transfer from General Fund | — | — | 1,704 | — | — | 1,704 |
| PV113 - 29th St W Phase 2 Total | — | — | 2,835 | — | — | 2,835 |
| PV118 - Hennepin Ave (Wash Ave N to 12th St S) | | | | | | |
| Federal Grants | 7,000 | — | — | — | — | 7,000 |
| Municipal State Aid | 6,479 | 465 | — | — | — | 6,944 |
| Net Debt Bonds | 2,075 | 257 | — | — | — | 2,332 |
| Special Assessment Bonds | 1,195 | — | — | — | — | 1,195 |
| Transfer from General Fund | 3,880 | 740 | — | — | — | 4,620 |
| Transfer from Special Revenue Funds | 6,500 | — | — | — | — | 6,500 |

Capital Budget Detail for Funded Projects
Mayor Recommended Budget

| | Budget in thousands | | | | | |
|-------------------------------------------------------------------|---------------------|--------------|--------------|---------------|--------------|---------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| Transfer from Stormwater Fund | 1,000 | — | — | — | — | 1,000 |
| PV118 - Hennepin Ave (Wash Ave N to 12th St S) Total | 28,129 | 1,462 | — | — | — | 29,591 |
| PV122 - Dowling Ave (I-94 to 1st St N) | | | | | | |
| Federal Grants | — | — | 750 | — | — | 750 |
| Municipal State Aid | — | — | 825 | — | — | 825 |
| Special Assessment Bonds | — | — | 175 | — | — | 175 |
| Transfer from General Fund | — | — | 2,340 | — | — | 2,340 |
| PV122 - Dowling Ave (I-94 to 1st St N) Total | — | — | 4,090 | — | — | 4,090 |
| PV123 - Logan Park Industrial | | | | | | |
| Net Debt Bonds | — | — | 1,525 | — | — | 1,525 |
| Special Assessment Bonds | — | — | 2,730 | — | — | 2,730 |
| Transfer from General Fund | — | — | 1,785 | — | — | 1,785 |
| PV123 - Logan Park Industrial Total | — | — | 6,040 | — | — | 6,040 |
| PV126 - Bryant Ave S (50th St W to Lake St W) | | | | | | |
| Municipal State Aid | — | — | — | 674 | 5,271 | 5,945 |
| Net Debt Bonds | — | — | — | 4,243 | 2,130 | 6,373 |
| Special Assessment Bonds | — | — | — | 2,130 | — | 2,130 |
| Transfer from General Fund | — | — | — | 2,018 | 2,314 | 4,332 |
| Transfer from Stormwater Fund | — | — | — | — | — | — |
| PV126 - Bryant Ave S (50th St W to Lake St W) Total | — | — | — | 9,065 | 9,715 | 18,780 |
| PV127 - 37th Ave NE (Central Ave NE to Stinson Blvd) | | | | | | |
| Municipal State Aid | — | — | — | 1,065 | — | 1,065 |
| Net Debt Bonds | — | — | — | 340 | — | 340 |
| Other Local Governments | — | — | — | 8,890 | — | 8,890 |
| Special Assessment Bonds | — | — | — | 425 | — | 425 |
| PV127 - 37th Ave NE (Central Ave NE to Stinson Blvd) Total | — | — | — | 10,720 | — | 10,720 |
| PV131 - Res Neighborhood Reconst Projects | | | | | | |
| Net Debt Bonds | 3,022 | 3,828 | 3,780 | 3,865 | 5,985 | 20,480 |
| Special Assessment Bonds | 240 | 575 | — | 560 | — | 1,375 |
| Transfer from General Fund | 473 | — | — | — | — | 473 |
| Transfer from Stormwater Fund | — | — | — | — | — | — |
| PV131 - Res Neighborhood Reconst Projects Total | 3,735 | 4,403 | 3,780 | 4,425 | 5,985 | 22,328 |
| PV132 - 1st Ave S (Lake St to Franklin Ave) | | | | | | |
| Municipal State Aid | — | — | — | 657 | 506 | 1,163 |
| Net Debt Bonds | — | — | — | 1,973 | 1,525 | 3,498 |
| Special Assessment Bonds | — | — | — | 1,330 | — | 1,330 |
| Transfer from General Fund | — | — | — | 2,934 | — | 2,934 |
| Transfer from Stormwater Fund | — | — | — | 120 | — | 120 |
| PV132 - 1st Ave S (Lake St to Franklin Ave) Total | — | — | — | 7,014 | 2,031 | 9,045 |
| PV137 - 29th Ave NE (Central to Stinson) | | | | | | |
| Municipal State Aid | — | — | 5,480 | — | — | 5,480 |
| Net Debt Bonds | — | — | 47 | — | — | 47 |
| Special Assessment Bonds | — | — | 670 | — | — | 670 |
| Transfer from General Fund | — | — | 947 | — | — | 947 |
| Transfer from Stormwater Fund | — | — | 627 | — | — | 627 |
| PV137 - 29th Ave NE (Central to Stinson) Total | — | — | 7,771 | — | — | 7,771 |

Capital Budget Detail for Funded Projects
Mayor Recommended Budget

Budget in thousands

| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|---------------------------------------------------------------------|--------------|---------------|--------------|--------------|----------|---------------|
| PV138 - 26th St E (Minnehaha Ave to 29th Ave S) | | | | | | |
| Municipal State Aid | — | — | — | 1,479 | — | 1,479 |
| Net Debt Bonds | — | — | — | 2,476 | — | 2,476 |
| Special Assessment Bonds | — | — | — | 920 | — | 920 |
| PV138 - 26th St E (Minnehaha Ave to 29th Ave S) Total | — | — | — | 4,875 | — | 4,875 |
| PV139 - 18th Ave NE (Johnson St NE to Stinson Blvd NE) | | | | | | |
| Municipal State Aid | 3,644 | — | — | — | — | 3,644 |
| Net Debt Bonds | 166 | — | — | — | — | 166 |
| Special Assessment Bonds | 1,057 | — | — | — | — | 1,057 |
| PV139 - 18th Ave NE (Johnson St NE to Stinson Blvd NE) Total | 4,867 | — | — | — | — | 4,867 |
| PV140 - 13th Ave NE (Sibley St NE to 4th St NE) | | | | | | |
| Municipal State Aid | — | — | — | 3,445 | — | 3,445 |
| Net Debt Bonds | — | — | — | 1,082 | — | 1,082 |
| Special Assessment Bonds | — | — | — | 275 | — | 275 |
| Transfer from General Fund | — | — | — | 1,551 | — | 1,551 |
| Transfer from Stormwater Fund | — | — | — | 787 | — | 787 |
| PV140 - 13th Ave NE (Sibley St NE to 4th St NE) Total | — | — | — | 7,140 | — | 7,140 |
| PV141 - Grand Ave S (Lake St. W to 48th St W) | | | | | | |
| Municipal State Aid | — | 6,108 | 1,207 | — | — | 7,315 |
| Net Debt Bonds | — | 1,162 | — | — | — | 1,162 |
| Special Assessment Bonds | — | 1,950 | — | — | — | 1,950 |
| Transfer from General Fund | — | 5,488 | — | — | — | 5,488 |
| PV141 - Grand Ave S (Lake St. W to 48th St W) Total | — | 14,708 | 1,207 | — | — | 15,915 |
| PV142 Downtown East Paving | | | | | | |
| Municipal State Aid | — | 491 | — | — | — | 491 |
| Special Assessment Bonds | — | 600 | — | — | — | 600 |
| Transfer from General Fund | — | 2,124 | — | — | — | 2,124 |
| PV142 Downtown East Paving Total | — | 3,215 | — | — | — | 3,215 |
| PV143 - North Industrial | | | | | | |
| Net Debt Bonds | — | — | 1,641 | — | — | 1,641 |
| Special Assessment Bonds | — | — | 1,860 | — | — | 1,860 |
| Transfer from General Fund | — | — | 1,624 | — | — | 1,624 |
| PV143 - North Industrial Total | — | — | 5,125 | — | — | 5,125 |
| PV146 - 9th St SE (6th Ave SE to 9th Ave SE) | | | | | | |
| Special Assessment Bonds | — | — | 980 | — | — | 980 |
| Transfer from General Fund | — | — | 815 | — | — | 815 |
| PV146 - 9th St SE (6th Ave SE to 9th Ave SE) Total | — | — | 1,795 | — | — | 1,795 |
| PV147 - Girard Ave S (Lake St to Lagoon Ave) | | | | | | |
| Hennepin County Grants | 125 | — | — | — | — | 125 |
| Special Assessment Bonds | 65 | — | — | — | — | 65 |
| Transfer from General Fund | 600 | — | — | — | — | 600 |
| Transfer from Stormwater Fund | 545 | — | — | — | — | 545 |
| PV147 - Girard Ave S (Lake St to Lagoon Ave) Total | 1,335 | — | — | — | — | 1,335 |
| PV150 - 1st Ave N (10th St N to Wash Ave) | | | | | | |

Capital Budget Detail for Funded Projects
Mayor Recommended Budget

| | Budget in thousands | | | | | |
|--------------------------------------------------------------------|---------------------|--------------|--------------|---------------|---------------|---------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| Municipal State Aid | — | — | — | — | 1,202 | 1,202 |
| Net Debt Bonds | — | — | — | — | 4,952 | 4,952 |
| Special Assessment Bonds | — | — | — | — | 1,195 | 1,195 |
| Transfer from General Fund | — | — | — | — | 6,024 | 6,024 |
| Transfer from Stormwater Fund | — | — | — | — | 805 | 805 |
| PV150 - 1st Ave N (10th St N to Wash Ave) Total | — | — | — | — | 14,178 | 14,178 |
| PV152 - Plymouth Ave (Washburn Ave N to Penn Ave N) | | | | | | |
| Municipal State Aid | — | 2,766 | — | — | — | 2,766 |
| Special Assessment Bonds | — | 320 | — | — | — | 320 |
| Transfer from General Fund | — | 745 | — | — | — | 745 |
| Transfer from Stormwater Fund | — | 766 | — | — | — | 766 |
| PV152 - Plymouth Ave (Washburn Ave N to Penn Ave N) Total | — | 4,597 | — | — | — | 4,597 |
| PV153 - 60th St W (Xerxes Ave S to Sunrise Drive) | | | | | | |
| Municipal State Aid | — | — | — | — | — | — |
| Net Debt Bonds | — | — | — | — | — | — |
| Special Assessment Bonds | — | — | — | — | — | — |
| Transfer from General Fund | — | — | — | — | — | — |
| Transfer from Stormwater Fund | — | — | — | — | — | — |
| PV153 - 60th St W (Xerxes Ave S to Sunrise Drive) Total | — | — | — | — | — | — |
| PV154 - Franklin Ave W (Henn Ave S to Lyndale Ave S) | | | | | | |
| Municipal State Aid | — | — | 1,249 | — | — | 1,249 |
| Special Assessment Bonds | — | — | 110 | — | — | 110 |
| Transfer from General Fund | — | — | 861 | — | — | 861 |
| PV154 - Franklin Ave W (Henn Ave S to Lyndale Ave S) Total | — | — | 2,220 | — | — | 2,220 |
| PV158 Hennepin Ave (Lake St W to Douglas Ave) | | | | | | |
| Federal Grants | — | — | — | 7,000 | — | 7,000 |
| Municipal State Aid | — | — | 2,239 | 926 | — | 3,165 |
| Net Debt Bonds | — | — | 940 | 129 | — | 1,069 |
| Special Assessment Bonds | — | — | — | 1,795 | — | 1,795 |
| Transfer from General Fund | — | — | 1,613 | 4,561 | — | 6,174 |
| Transfer from Stormwater Fund | — | — | 950 | — | — | 950 |
| PV158 Hennepin Ave (Lake St W to Douglas Ave) Total | — | — | 5,742 | 14,411 | — | 20,153 |
| PV159 - Sunrise Dr/58th St W (60th St to Aldrich Ave) | | | | | | |
| Net Debt Bonds | — | — | — | — | — | — |
| Special Assessment Bonds | — | — | — | — | — | — |
| Transfer from General Fund | — | — | — | — | — | — |
| PV159 - Sunrise Dr/58th St W (60th St to Aldrich Ave) Total | — | — | — | — | — | — |
| PV160 - 1st Ave S (Franklin Ave to Grant St) | | | | | | |
| Net Debt Bonds | — | — | — | — | 5,960 | 5,960 |
| Special Assessment Bonds | — | — | — | — | 805 | 805 |
| PV160 - 1st Ave S (Franklin Ave to Grant St) Total | — | — | — | — | 6,765 | 6,765 |
| PV161 - 3rd St S (Hennepin Ave to Norm McGrew Pl) | | | | | | |

Capital Budget Detail for Funded Projects
Mayor Recommended Budget

Budget in thousands

| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Federal Grants | — | — | — | — | 7,000 | 7,000 |
| Municipal State Aid | — | — | — | — | 3,821 | 3,821 |
| Special Assessment Bonds | — | — | — | — | 1,000 | 1,000 |
| Transfer from General Fund | — | — | — | — | 2,030 | 2,030 |
| Transfer from Stormwater Fund | — | — | — | — | 804 | 804 |
| PV161 - 3rd St S (Hennepin Ave to Norm McGrew Pl) | | | | | | |
| Total | — | — | — | — | 14,655 | 14,655 |
| PV99R - Reimbursable Paving Projects | | | | | | |
| Reimbursements | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 17,500 |
| PV99R - Reimbursable Paving Projects Total | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 17,500 |
| PV156 - Johnson St NE (18th Ave NE to Lowry Ave NE) | | | | | | |
| Municipal State Aid | — | 3,745 | — | — | — | 3,745 |
| Special Assessment Bonds | — | 410 | — | — | — | 410 |
| Transfer from General Fund | — | 462 | — | — | — | 462 |
| Transfer from Stormwater Fund | — | 795 | — | — | — | 795 |
| PV156 - Johnson St NE (18th Ave NE to Lowry Ave NE) Total | — | 5,412 | — | — | — | 5,412 |
| PW - Street Paving Total | 62,152 | 55,747 | 59,100 | 78,809 | 75,000 | 330,808 |
| PW - Sidewalks | | | | | | |
| SWK01 - Defective Hazardous Sidewalks | | | | | | |
| Net Debt Bonds | 355 | 365 | 375 | 385 | 395 | 1,875 |
| Sidewalk Assessments | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| SWK01 - Defective Hazardous Sidewalks Total | 3,355 | 3,365 | 3,375 | 3,385 | 3,395 | 16,875 |
| SWK02 - Sidewalk Gaps | | | | | | |
| Net Debt Bonds | 150 | 150 | 150 | 150 | 150 | 750 |
| SWK02 - Sidewalk Gaps Total | 150 | 150 | 150 | 150 | 150 | 750 |
| PW - Sidewalks Total | 3,505 | 3,515 | 3,525 | 3,535 | 3,545 | 17,625 |
| PW - Bridges | | | | | | |
| BR101 - Major Bridge Repair and Rehabilitation | | | | | | |
| Net Debt Bonds | 400 | 400 | 400 | 400 | 400 | 2,000 |
| BR101 - Major Bridge Repair and Rehabilitation Total | 400 | 400 | 400 | 400 | 400 | 2,000 |
| BR106 - 1st Ave S over HCRRRA | | | | | | |
| Hennepin County Grants | — | — | — | 1,000 | — | 1,000 |
| Net Debt Bonds | — | — | — | 4,170 | — | 4,170 |
| BR106 - 1st Ave S over HCRRRA Total | — | — | — | 5,170 | — | 5,170 |
| BR111 - 10th Ave Bridge | | | | | | |
| Net Debt Bonds | 3,000 | — | — | — | — | 3,000 |
| BR111 - 10th Ave Bridge Total | 3,000 | — | — | — | — | 3,000 |
| BR117 - 1st St N Bridge over Bassetts Creek | | | | | | |
| Transfer from Stormwater Fund | 1,395 | — | — | — | — | 1,395 |
| BR117 - 1st St N Bridge over Bassetts Creek Total | 1,395 | — | — | — | — | 1,395 |
| BR127 - Nicollet Ave over Minnehaha Creek | | | | | | |
| Net Debt Bonds | — | — | — | — | 2,000 | 2,000 |
| State Grants | — | — | — | — | 22,050 | 22,050 |
| BR127 - Nicollet Ave over Minnehaha Creek Total | — | — | — | — | 24,050 | 24,050 |
| BR133 - Cedar Lake Road Bridges over Bassett Cr & RR | | | | | | |

Capital Budget Detail for Funded Projects
Mayor Recommended Budget

| | Budget in thousands | | | | | |
|------------------------------------------------------------|---------------------|--------------|---------------|--------------|---------------|---------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| Net Debt Bonds | — | — | — | — | 1,210 | 1,210 |
| BR133 - Cedar Lake Road Bridges over Bassett Cr & RR Total | — | — | — | — | 1,210 | 1,210 |
| BR134 - Bridge 9 Program | | | | | | |
| Net Debt Bonds | 1,700 | 1,630 | 2,480 | 2,910 | 1,830 | 10,550 |
| BR134 - Bridge 9 Program Total | 1,700 | 1,630 | 2,480 | 2,910 | 1,830 | 10,550 |
| PW - Bridges Total | 6,495 | 2,030 | 2,880 | 8,480 | 27,490 | 47,375 |
| PW - Traffic Control and Street Lighting | | | | | | |
| TR008 - Parkway Street Light Replacement | | | | | | |
| Net Debt Bonds | 350 | 350 | 350 | 350 | 350 | 1,750 |
| TR008 - Parkway Street Light Replacement Total | 350 | 350 | 350 | 350 | 350 | 1,750 |
| TR010 - Traffic Management Systems | | | | | | |
| Hennepin County Grants | 225 | 275 | 250 | 250 | 250 | 1,250 |
| Net Debt Bonds | 650 | 875 | 1,000 | 1,000 | 1,000 | 4,525 |
| TR010 - Traffic Management Systems Total | 875 | 1,150 | 1,250 | 1,250 | 1,250 | 5,775 |
| TR011 - City Street Light Renovation | | | | | | |
| Other Debt Financing | 1,395 | 1,000 | 1,500 | 1,500 | 1,500 | 6,895 |
| TR011 - City Street Light Renovation Total | 1,395 | 1,000 | 1,500 | 1,500 | 1,500 | 6,895 |
| TR021 - Traffic Signals | | | | | | |
| Hennepin County Grants | 125 | 250 | 250 | 250 | 250 | 1,125 |
| Net Debt Bonds | 1,675 | 1,875 | 1,875 | 1,875 | 1,875 | 9,175 |
| TR021 - Traffic Signals Total | 1,800 | 2,125 | 2,125 | 2,125 | 2,125 | 10,300 |
| TR022 - Traffic Safety Improvements | | | | | | |
| Federal Grants | — | 1,350 | 2,745 | — | — | 4,095 |
| Hennepin County Grants | 500 | — | 500 | 500 | 500 | 2,000 |
| Net Debt Bonds | 880 | 1,000 | 1,000 | 1,000 | 1,000 | 4,880 |
| TR022 - Traffic Safety Improvements Total | 1,380 | 2,350 | 4,245 | 1,500 | 1,500 | 10,975 |
| TR024 - Pedestrian Street Lighting Corridors | | | | | | |
| Net Debt Bonds | 1,000 | 500 | 600 | 1,000 | 1,000 | 4,100 |
| TR024 - Pedestrian Street Lighting Corridors Total | 1,000 | 500 | 600 | 1,000 | 1,000 | 4,100 |
| TR025 - Sign Replacement Program | | | | | | |
| Net Debt Bonds | — | 895 | 895 | 895 | 895 | 3,580 |
| TR025 - Sign Replacement Program Total | — | 895 | 895 | 895 | 895 | 3,580 |
| TR99R - Reimbursable Transportation Projects | | | | | | |
| Reimbursements | 600 | 600 | 600 | 600 | 600 | 3,000 |
| TR99R - Reimbursable Transportation Projects Total | 600 | 600 | 600 | 600 | 600 | 3,000 |
| PW - Traffic Control and Street Lighting Total | 7,400 | 8,970 | 11,565 | 9,220 | 9,220 | 46,375 |
| PW - Bike-Ped | | | | | | |
| BIK28 - Protected Bikeways Program | | | | | | |
| Net Debt Bonds | 1,940 | 1,000 | 1,000 | 1,000 | 1,000 | 5,940 |
| BIK28 - Protected Bikeways Program Total | 1,940 | 1,000 | 1,000 | 1,000 | 1,000 | 5,940 |
| BP001 - Safe Routes to Schools Program | | | | | | |
| Federal Grants | — | — | 1,000 | — | — | 1,000 |
| Hennepin County Grants | 100 | — | — | — | — | 100 |
| Net Debt Bonds | 400 | 400 | 1,000 | 400 | 400 | 2,600 |
| Other Local Governments | — | 300 | — | — | — | 300 |
| BP001 - Safe Routes to Schools Program Total | 500 | 700 | 2,000 | 400 | 400 | 4,000 |
| BP003 - Midtown Greenway Trail Mill & Overlay | | | | | | |

Capital Budget Detail for Funded Projects
Mayor Recommended Budget

| | Budget in thousands | | | | | |
|--------------------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| Net Debt Bonds | — | 1,505 | — | — | — | 1,505 |
| BP003 - Midtown Greenway Trail Mill & Overlay Total | — | 1,505 | — | — | — | 1,505 |
| BP004 - Pedestrian Safety Program | | | | | | |
| Federal Grants | — | — | 1,000 | — | — | 1,000 |
| Net Debt Bonds | 600 | 600 | 1,000 | 600 | 600 | 3,400 |
| BP004 - Pedestrian Safety Program Total | 600 | 600 | 2,000 | 600 | 600 | 4,400 |
| BP005 - Queen Ave N Bike Boulevard | | | | | | |
| Federal Grants | — | 1,000 | — | — | — | 1,000 |
| Hennepin County Grants | — | 250 | — | — | — | 250 |
| Net Debt Bonds | — | 1,000 | — | — | — | 1,000 |
| BP005 - Queen Ave N Bike Boulevard Total | — | 2,250 | — | — | — | 2,250 |
| BP006 - 18th Ave NE Trail Gap (Marshall to California) | | | | | | |
| Net Debt Bonds | — | — | 535 | — | — | 535 |
| BP006 - 18th Ave NE Trail Gap (Marshall to California) Total | — | — | 535 | — | — | 535 |
| PW - Bike-Ped Total | 3,040 | 6,055 | 5,535 | 2,000 | 2,000 | 18,630 |
| PW - Sanitary Sewer | | | | | | |
| SA001 - Sanitary Tunnel & Sewer Rehab Program | | | | | | |
| Sanitary Bonds | 8,000 | 7,500 | 8,000 | 7,000 | 5,000 | 35,500 |
| Sanitary Revenue | — | 500 | — | 1,000 | 2,000 | 3,500 |
| SA001 - Sanitary Tunnel & Sewer Rehab Program Total | 8,000 | 8,000 | 8,000 | 8,000 | 7,000 | 39,000 |
| SA036 - Infiltration & Inflow Removal Program | | | | | | |
| Sanitary Bonds | 2,500 | 2,500 | 3,500 | 3,500 | 2,500 | 14,500 |
| Sanitary Revenue | — | — | — | — | 1,000 | 1,000 |
| SA036 - Infiltration & Inflow Removal Program Total | 2,500 | 2,500 | 3,500 | 3,500 | 3,500 | 15,500 |
| SA99R - Reimbursable Sanitary Sewer Projects | | | | | | |
| Reimbursements | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| SA99R - Reimbursable Sanitary Sewer Projects Total | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| SAPVR - Sanitary Sewer Paving Project Program | | | | | | |
| Sanitary Bonds | 1,500 | 3,000 | — | — | — | 4,500 |
| Sanitary Revenue | 500 | 2,500 | 2,000 | 2,000 | 2,000 | 9,000 |
| SAPVR - Sanitary Sewer Paving Project Program Total | 2,000 | 5,500 | 2,000 | 2,000 | 2,000 | 13,500 |
| PW - Sanitary Sewer Total | 13,500 | 17,000 | 14,500 | 14,500 | 13,500 | 73,000 |
| PW - Stormwater Sewer | | | | | | |
| SW004 - Implementation of US EPA Storm Water Regs | | | | | | |
| Stormwater Revenue | 250 | 250 | 250 | 250 | 250 | 1,250 |
| SW004 - Implementation of US EPA Storm Water Regs Total | 250 | 250 | 250 | 250 | 250 | 1,250 |
| SW005 - Combined Sewer Overflow Improvements | | | | | | |
| Stormwater Revenue | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| SW005 - Combined Sewer Overflow Improvements Total | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| SW011 - Storm Drains and Tunnels Rehab Program | | | | | | |
| Stormwater Bonds | — | — | 2,000 | 3,000 | 2,000 | 7,000 |

Capital Budget Detail for Funded Projects
Mayor Recommended Budget

| | Budget in thousands | | | | | |
|----------------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|----------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| Stormwater Revenue | 3,000 | 3,000 | 2,000 | 1,000 | 2,000 | 11,000 |
| SW011 - Storm Drains and Tunnels Rehab Program Total | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | 18,000 |
| SW032 - I-35 Storm Tunnel | | | | | | |
| Stormwater Revenue | — | — | — | — | 1,000 | 1,000 |
| SW032 - I-35 Storm Tunnel Total | — | — | — | — | 1,000 | 1,000 |
| SW039 - Flood Mitigation - Stormwater Alternatives | | | | | | |
| Stormwater Bonds | 1,000 | 1,000 | 2,000 | 4,000 | 4,000 | 12,000 |
| Stormwater Revenue | 4,000 | 4,000 | 3,000 | 1,000 | 1,000 | 13,000 |
| SW039 - Flood Mitigation - Stormwater Alternatives Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| SW040 - Central City Parallel Storm Tunnel | | | | | | |
| Stormwater Bonds | — | 7,500 | 9,000 | 10,500 | — | 27,000 |
| Stormwater Revenue | — | 3,500 | 2,000 | 2,500 | — | 8,000 |
| SW040 - Central City Parallel Storm Tunnel Total | — | 11,000 | 11,000 | 13,000 | — | 35,000 |
| SW99R - Reimbursable Sewer & Storm Drain Projects | | | | | | |
| Reimbursements | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| SW99R - Reimbursable Sewer & Storm Drain Projects Total | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| SWPVR - Storm Sewer Paving Project Program | | | | | | |
| Stormwater Revenue | 1,500 | 1,700 | 1,500 | 1,500 | 1,800 | 8,000 |
| SWPVR - Storm Sewer Paving Project Program Total | 1,500 | 1,700 | 1,500 | 1,500 | 1,800 | 8,000 |
| PW - Stormwater Sewer Total | 13,250 | 24,450 | 25,250 | 27,250 | 15,550 | 105,750 |
| PW - Water | | | | | | |
| WTR12 - Water Distribution Improvements | | | | | | |
| Water Revenue | 9,550 | 9,650 | 9,750 | 9,000 | 9,100 | 47,050 |
| WTR12 - Water Distribution Improvements Total | 9,550 | 9,650 | 9,750 | 9,000 | 9,100 | 47,050 |
| WTR18 - Water Distribution Facility | | | | | | |
| Net Debt Bonds | 700 | 3,265 | 1,300 | — | — | 5,265 |
| Sanitary Bonds | — | 2,500 | — | — | — | 2,500 |
| Stormwater Bonds | — | 2,500 | — | — | — | 2,500 |
| Water Bonds | 15,285 | 1,000 | — | — | — | 16,285 |
| WTR18 - Water Distribution Facility Total | 15,985 | 9,265 | 1,300 | — | — | 26,550 |
| WTR23 - Treatment Infrastructure Improvements | | | | | | |
| Water Revenue | 5,000 | 5,000 | 5,500 | 5,500 | 6,750 | 27,750 |
| WTR23 - Treatment Infrastructure Improvements Total | 5,000 | 5,000 | 5,500 | 5,500 | 6,750 | 27,750 |
| WTR27 - Advanced Metering Infrastructure | | | | | | |
| Water Bonds | 1,500 | 270 | — | — | — | 1,770 |
| WTR27 - Advanced Metering Infrastructure Total | 1,500 | 270 | — | — | — | 1,770 |
| WTR29 - Columbia Heights Campus Upgrades | | | | | | |
| Water Bonds | — | 2,450 | 1,350 | 5,100 | 3,875 | 12,775 |
| Water Revenue | 150 | — | — | — | — | 150 |
| WTR29 - Columbia Heights Campus Upgrades Total | 150 | 2,450 | 1,350 | 5,100 | 3,875 | 12,925 |
| WTR31 - Electrical Service Rehabilitation | | | | | | |
| Water Bonds | 2,000 | 2,000 | 2,000 | 3,000 | — | 9,000 |
| WTR31 - Electrical Service Rehabilitation Total | 2,000 | 2,000 | 2,000 | 3,000 | — | 9,000 |
| WTR32 - Softening Plant Chemical System Improvements | | | | | | |

Capital Budget Detail for Funded Projects
Mayor Recommended Budget

| | Budget in thousands | | | | | |
|------------------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| Water Bonds | 2,000 | 2,000 | 2,000 | 2,000 | — | 8,000 |
| WTR32 - Softening Plant Chemical System Improvements Total | 2,000 | 2,000 | 2,000 | 2,000 | — | 8,000 |
| WTR33 - 3rd Ave Bridge Water Main | | | | | | |
| Water Bonds | 1,000 | 1,000 | — | — | — | 2,000 |
| WTR33 - 3rd Ave Bridge Water Main Total | 1,000 | 1,000 | — | — | — | 2,000 |
| WTR34 - Fridley Facilities and Campus Improvements | | | | | | |
| Water Revenue | 750 | — | — | — | — | 750 |
| WTR34 - Fridley Facilities and Campus Improvements Total | 750 | — | — | — | — | 750 |
| WTR35 - Renewable Energy at Water Treatment Campuses | | | | | | |
| Water Bonds | 2,500 | — | — | — | — | 2,500 |
| WTR35 - Renewable Energy at Water Treatment Campuses Total | 2,500 | — | — | — | — | 2,500 |
| WTR9R - Reimbursible Water Main Projects | | | | | | |
| Reimbursements | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| WTR9R - Reimbursible Water Main Projects Total | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| PW - Water Total | 42,435 | 33,635 | 23,900 | 26,600 | 21,725 | 148,295 |
| Public Works | 151,777 | 151,402 | 146,255 | 170,394 | 168,030 | 787,858 |
| Public Grounds and Facilities | | | | | | |
| Public Grounds and Facilities | | | | | | |
| FIR11 - New Fire Station No. 11 | | | | | | |
| Net Debt Bonds | — | — | — | 5,000 | 4,144 | 9,144 |
| FIR11 - New Fire Station No. 11 Total | — | — | — | 5,000 | 4,144 | 9,144 |
| FIR12 - New Fire Station No. 1 | | | | | | |
| Net Debt Bonds | 2,250 | 250 | — | — | — | 2,500 |
| FIR12 - New Fire Station No. 1 Total | 2,250 | 250 | — | — | — | 2,500 |
| FIR14 - New Fire Station No. 19 | | | | | | |
| Net Debt Bonds | — | — | — | — | — | — |
| FIR14 - New Fire Station No. 19 Total | — | — | — | — | — | — |
| MPD04 - New 1st Police Precinct | | | | | | |
| Net Debt Bonds | — | 4,000 | 6,100 | 2,400 | — | 12,500 |
| Transfer from General Fund | 500 | — | — | — | — | 500 |
| MPD04 - New 1st Police Precinct Total | 500 | 4,000 | 6,100 | 2,400 | — | 13,000 |
| PSD15 - Traffic Maintenance Facility Improvement | | | | | | |
| Net Debt Bonds | — | — | — | — | — | — |
| PSD15 - Traffic Maintenance Facility Improvement Total | — | — | — | — | — | — |
| PSD16 - Farmer's Market Improvements | | | | | | |
| Net Debt Bonds | — | — | — | — | — | — |
| Private Contributions | — | — | — | — | — | — |
| PSD16 - Farmer's Market Improvements Total | — | — | — | — | — | — |
| PSD18 - Regulatory Services Facility | | | | | | |
| Net Debt Bonds | — | — | — | — | — | — |
| PSD18 - Regulatory Services Facility Total | — | — | — | — | — | — |
| PSD19 - Impound Lot Facility | | | | | | |
| Parking Revenue | 500 | — | — | — | — | 500 |
| PSD19 - Impound Lot Facility Total | 500 | — | — | — | — | 500 |

Capital Budget Detail for Funded Projects
Mayor Recommended Budget

| | Budget in thousands | | | | | |
|----------------------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| PSD20 - City Hall & New Public Service Center | | | | | | |
| Net Debt Bonds | 1,800 | | | | | 1,800 |
| CIP/Charter Bonds | 76,700 | 13,500 | 6,700 | 4,300 | 2,000 | 103,200 |
| Transfer from General Fund | 3,000 | 6,000 | 1,000 | — | 300 | 10,300 |
| PSD20 - City Hall & New Public Service Center Total | 81,500 | 19,500 | 7,700 | 4,300 | 2,300 | 115,300 |
| RAD01 - Public Safety Radio System Replacement | | | | | | |
| Net Debt Bonds | 2,700 | — | — | — | — | 2,700 |
| RAD01 - Public Safety Radio System Replacement Total | 2,700 | — | — | — | — | 2,700 |
| Public Grounds and Facilities Total | 87,450 | 23,750 | 13,800 | 11,700 | 6,444 | 143,144 |
| Public Grounds and Facilities Total | 87,450 | 23,750 | 13,800 | 11,700 | 6,444 | 143,144 |
| Miscellaneous Projects | | | | | | |
| Miscellaneous Projects | | | | | | |
| ART01 - Art in Public Places | | | | | | |
| Net Debt Bonds | 700 | 720 | 750 | 810 | 815 | 3,795 |
| ART01 - Art in Public Places Total | 700 | 720 | 750 | 810 | 815 | 3,795 |
| Miscellaneous Projects Total | 700 | 720 | 750 | 810 | 815 | 3,795 |
| Miscellaneous Projects Total | 700 | 720 | 750 | 810 | 815 | 3,795 |
| Grand Total | 253,603 | 194,272 | 179,525 | 198,469 | 189,675 | 1,015,544 |

MUNICIPAL BUILDING COMMISSION

MBC01 Life Safety Improvements

Installation of building sprinkler, fire alarm, smoke detection, and public address systems.

MBC02 Mechanical Systems Upgrade

Renovation and upgrade of the heating, ventilating and air conditioning (HVAC) systems in City Hall.

MBC10 Exterior Improvements

This project addresses building envelope issues including waterproofing, exterior windows and doors, and masonry.

MBC12 Safety Improvements - Non-Stagework Areas

Provide for safety and security infrastructure improvements in non-stagework areas.

MBC 13 4th St Sidewalk / Exterior Light Poles Upgrade

Update the look, increase pedestrian safety, and better accommodate the bikeway along the 4th Street side of the City Hall/Courthouse.

MBC14 Historic Restoration Project

Restore the Mayor's Reception Hall, Clerk's Office, and Mayor's Office to their original appearance and incorporate design features to support current and future users.

PARK BOARD

PRK02 Playground and Site Improvements Program

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

PRK03 Shelter - Pool - Site Improvements Program

Wading pool upgrade at Fuller Park, including accessibility improvements.

PRK04 Athletic Fields -Site Improvements Program

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

PRK33 Bryn Mawr Meadows Field Improvements

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

PRK35 Keewaydin Park Implementation

Implement various recreational improvements, as called for in the South Service Area Master Plan.

PRK36 North Commons Park Implementation

Implementation of various recreational improvements, based on results of the in-progress North Service Area Master Plan.

PRK37 Powderhorn Park Implementation

Implementation of various recreational improvements, as called for in the South Service Area Master Plan.

PRK38 Sibley Field Park Implementation

Implementation of various recreational improvements, as called for in the South Service Area Master Plan.

PRK39 Whittier Park Implementation

Implementation of various recreational improvements, as called for in the in-progress Southwest Service Area Master Plan.

PRK40 Elliot Park Implementation

Implementation of various recreational improvements, as called for in the Downtown Service Area Master Plan.

PRKCP Neighborhood Parks Capital Infrastructure

This project reflects the additional resources for neighborhood parks approved by ordinance as part of the 20 year "Neighborhood Park and Street Infrastructure Plans" on April 29, 2016. Parks included here have allocations of \$1,060,000 or less.

PRKDT Diseased Tree Removal

Removing diseased trees from private property.

PRKRP Neighborhood Parks Rehabilitation Program

Rehabilitation of existing park facilities, as authorized under the "Neighborhood Park and Street Infrastructure Plans" in 10 distinct categories.

PUBLIC WORKS DEPARTMENT

PV001 Parkway Paving Program

The objective is to re-evaluate the pavement condition and annual maintenance expenditures of all parkway paving areas that were constructed with a bituminous surface 30 years ago. The program will renovate rather than totally reconstruct the roadways.

PV006 Alley Renovation Program

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

PV056 Asphalt Pavement Resurfacing Program

The objective of this program is to resurface approximately 15 to 20 miles of streets each year to extend their useful life. Resurfacing will help to slow the deterioration of the city's aging street network and delay the cost of reconstructing the roadway by at least 10 years. Until specific paving projects are defined, this project will also reflect the additional resources for street infrastructure approved by ordinance as part of the 20 year "Neighborhood Park and Street Infrastructure Plans" on April 29, 2016.

PV059 Major Pavement Maintenance Program

This project will upgrade pavement conditions and/or extend the life of the roadways in the City.

PV063 Unpaved Alley Construction

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

PV074 CSAH & MnDOT Cooperative Projects

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

PV075 Development Infrastructure Program

This project would provide funding for various City wide development projects.

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

Reconstruction of existing roadway.

PV104 ADA Ramp Replacement Program

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

PV108 Concrete Streets Rehabilitation Program

This program would repair and rehabilitate various existing concrete streets in the City.

PV113 29th St W Phase 2

Reconstruction of existing roadway to be replaced with woonerf concept.

PV118 Hennepin Ave (Wash Ave N to 12th St S)

Reconstruction of existing roadway with pedestrian and bicycle amenities.

PV122 Dowling Ave (I-94 to 1st St N)

Reconstruct existing street to new connection at 1st St N.

PV123 Logan Park Industrial

Reconstruction of oil dirt and paver streets.

PV126 Bryant Ave S (50th St W to Lake St W)

Reconstruction of existing street/bike boulevard.

PV127 37th Ave NE (Central Ave NE to Stinson Blvd)

Reconstruction of existing concrete roadway, narrowing traffic area and adding an off-street trail in cooperation with Columbia Heights.

PV131 Res Neighborhood Reconst Projects

The project includes reconstruction of segments of residential streets within a residential paving area that warrant repairs beyond those provided in the residential resurfacing program. This includes new sidewalks with ADA pedestrian ramps, roadway pavement, curb and gutter, and utility improvements. The project is also expected to include new signage and new pavement markings, where necessary.

PV132 1st Ave S (Lake St to Franklin Ave)

Reconstruction of existing right-of-way, to include new sidewalks, ADA pedestrian ramps, bicycle accommodations, pavement, curb and gutter, and utility improvements.

PV137 29th Ave NE (Central to Stinson)

The project will include new sidewalks with ADA pedestrian ramps, on-street bike lanes, roadway pavement, curb and gutter, and utility improvements. The project is also expected to include signal improvements, new signage, and new pavement markings.

PV138 26th St E (Minnehaha Ave to 29th Ave S)

Reconstruction of existing roadway.

PV139 18th Ave NE (Johnson St NE to Stinson Blvd NE)

The project will include new sidewalks with ADA pedestrian ramps, improving the existing trail facility, roadway pavement, curb and gutter, and utility improvements. The project is also expected to include signal improvements, new signage, and new pavement markings.

PV140 13th Ave NE (Sibley St NE to Monroe St NE)

Reconstruction of Existing roadway, sidewalks, bike lanes, with curb and gutter.

PV141 Grand Ave S (Lake St W to 48th St W)

The project includes new sidewalks with ADA pedestrian ramps, roadway pavement, curb and gutter, and utility improvements. The project is also expected to include signal improvements, new signage, and pavement markings.

PV142 Downtown East Paving

Reconstruction of several streets in the area near the US Bank Stadium.

PV143 North Industrial

The project includes reconstruction of segments of local streets within the industrial areas between I-94, 23rd Ave N, 34th Ave N, and the Mississippi River. This project will include new sidewalks with ADA pedestrian ramps, roadway pavement, curb and gutter, and utility improvements. The project is also expected to include new signage and new pavement markings, where necessary.

PV146 9th St SE (6th Ave SE to 9th Ave SE)

Reconstruction of existing roadway.

PV147 Girard Ave S (Lake St to Lagoon Ave)

Reconstruction of existing roadway.

PV150 1st Ave N (10th St N to Wash Ave)

Reconstruction of existing roadway.

PV152 Plymouth Ave (Washburn Ave N to Penn Ave N)

Reconstruction of existing roadway.

PV153 60th St W (Xerxes Ave S to Sunrise Drive)

Reconstruction of existing right-of-way, to include new sidewalks, potential bicycle accommodations, ADA pedestrian ramps, pavement, curb and gutter, and utility improvements.

PV154 Franklin Ave W (Henn Ave S to Lyndale Ave S)

Reconstruction of existing roadway.

PV156 Johnson St NE (18th Ave NE to Lowry Ave NE)

Reconstruction of existing roadway, sidewalk, signals, street lighting, curb and gutter.

PV158 Hennepin Ave (Lake St W to Douglas Ave)

Reconstruction of existing roadway, sidewalks, signals, street lighting, etc.

PV159 Sunrise Dr / 58th St W (60th St to Aldrich Ave)

Reconstruction of existing right-of-way, to include new sidewalks, potential bicycle accommodations, ADA pedestrian ramps, pavement, curb and gutter, and utility improvements.

PV160 1st Ave S (Franklin Ave to Grant St)

Reconstruction of existing right-of-way, to include new sidewalks, bicycle accommodations, ADA pedestrian ramps, pavement, curb and gutter, and utility improvements.

PV161 3rd St S (Hennepin Ave to Norm McGrew Pl)

Reconstruction of existing right-of-way, to include new sidewalks, bicycle accommodations, ADA pedestrian ramps, pavement, curb and gutter, and utility improvements.

PV99R Reimbursable Paving Projects

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

SWK01 Defective Hazardous Sidewalks

To provide a hazard free pedestrian passage over approximately 2,000 miles of public sidewalk by inspecting and replacing defective public sidewalks and adding ADA compliant curb ramps where needed.

SWK02 Sidewalk Gaps

Construction of sidewalks where gaps in the sidewalk system exist.

BR101 Major Bridge Repair and Rehabilitation

Major repair and rehabilitation of existing city bridges to extend the operational life.

BR106 1st Ave S over HCRRA

Reconstruction of the existing bridge over the Midtown Greenway.

BR111 10th Ave Bridge

Rehabilitation of the 10th Avenue SE Bridge over the Mississippi River and West River Parkway.

BR117 1st St N Bridge over Bassetts Creek

Reconstruction of a structurally deficient bridge.

BR127 Nicollet Ave over Minnehaha Creek

Bridge Rehabilitation.

BR133 Cedar Lake Road Bridges over Bassett Cr & RR

Reconstruct existing bridges over Bassett Creek and Burlington Northern Santa Fe railroad.

BR134 Bridge 9 Program

Ongoing safety projects to maintain the bike/ped bridge crossing the Mississippi River.

TR008 Parkway Street Light Replacement

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

TR010 Traffic Management Systems

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

TR011 City Street Light Renovation

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

TR021 Traffic Signals

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

TR022 Traffic Safety Improvements

This project consists of seven traffic related improvements: 1) Overhead Signal Additions, 2) Operational and Safety Improvements, 3) Signal and Delineation, 4) Mastarm Mounted Street Name Signing, 5) Street & Bridge Navigation Lighting, 6) Pedestrian Safety, and 7) Railroad Crossing Safety.

TR024 Pedestrian Street Lighting Corridors

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

TR025 Sign Replacement Program

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

TR99R Reimbursable Transportation Projects

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

BIK28 Protected Bikeways Program

This program will create a network of bikeways which provide bicyclists with a physical means of protection from motor vehicles on roadways as recommended in the Bicycle Master Plan.

BP001 Safe Routes to School Program

This program will make safety improvements to roadways and intersections to encourage bicycling and walking to and from Minneapolis Schools.

BP003 Midtown Greenway Trail Mill & Overlay

Phase I renovation of the Midtown Greenway.

BP004 Pedestrian Safety Program

Street improvements to create safer pedestrian/bicycle crossings at intersections.

BP005 Queen Ave N Bike Boulevard

Creation of a bicycle boulevard on Queen Ave N.

BP006 18th Ave NE Trail Gap (Marshall to California)

The project will add an off street trail connecting the East River Trail to the 18th Ave NE Trail.

SA001 Sanitary Tunnel & Sewer Rehab Program

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

SA036 Infiltration & Inflow Removal Program

The focus of this program is to remove inflow and infiltration of water from the sanitary sewer system and redirect this clear water to the storm sewer system and/or other best management practices.

SA99R Reimbursable Sanitary Sewer Projects

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

SAPVR Storm Sewer Paving Project Program

Data-driven repair and rehabilitation activities, with coordination between sanitary sewer and capital paving projects.

SW004 Implementation of US EPA Storm Water Regs

This project provides solutions for stormwater pollution mitigation measures.

SW005 Combined Sewer Overflow Improvements

Construction of stormwater systems so that catch basins and drains in public right of way can be disconnected from the sanitary sewer and reconnected to a storm sewer.

SW011 Storm Drains and Tunnels Rehab Program

The rehab and repair of storm pipes, pump stations and tunnels throughout the City.

SW032 I-35W Storm Tunnel

Construction of a parallel storm tunnel or expansion of the existing tunnel.

SW039 Flood Mitigation - Stormwater Alternatives

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

SW040 Central City Parallel Storm Tunnel

Construction of a new parallel tunnel in the Central City storm tunnel system.

SW99R Reimbursable Sewer & Storm Drain Projects

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

SWPVR Storm Sewer Paving Project Program

Data-driven repair and rehabilitation activities, with coordination between storm sewer and capital paving projects.

WTR12 Water Distribution Improvements

Maintain and sustain existing water distribution system infrastructure citywide.

WTR18 Water Distribution Facility

Site acquisition, planning, design, and construction of a new water distribution maintenance facility.

WTR23 Treatment Infrastructure Improvements

Maintain viability of existing water infrastructure through regular upgrades.

WTR27 Advanced Metering Infrastructure

Implementation of advanced metering infrastructure.

WTR29 Columbia Heights Campus Upgrades

Improve or replace century-old structures on Columbia Heights campus.

WTR31 Electrical Service Rehabilitation

Rehabilitation of the electrical equipment at the Fridley Campus.

WTR32 Softening Plant Chemical System Improvements

Replacement of lime chemical feed equipment and upgrade/expansion of on-line lime storage at the Fridley Softening Plant.

WTR33 3rd Ave Bridge Water Main

Shoring and renovation related to the 36" water main that hangs from the 3rd Avenue Bridge deck, in conjunction with MnDOT's bridge deck replacement and sub-structure renovation project.

WTR34 Fridley Facilities and Campus Improvements

Design and implementation of a master plan for the Fridley Campus, including one or more buildings to more efficiently run the business of the utility.

WTR35 Renewable Energy at Water Treatment Campuses

Design and installation of a 1-Megawatt photovoltaic solar array at the Columbia Heights water treatment campus.

WTR9R Reimbursable Water Main Projects

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

PUBLIC GROUNDS & FACILITIES

FIR11 Fire Station No. 11

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

FIR12 New Fire Station No. 1

The project would plan, design, renovate and expand the current Fire Station #1 at its current location or construction of a new station as part of a redevelopment strategy.

FIR14 New Fire Station No. 19

Planning, design, and construction of a new Fire Station No. 19 on property yet to be identified and acquired, in the UofM TCF Bank Stadium area.

MPD04 New 1st Police Precinct

Planning, design, and construction of a new Police Precinct No. 1 on property yet to be identified and acquired, in the downtown north area.

PSD15 Traffic Maintenance Facility Improvement

The scope of the project is to complete the final phase of the renovation and modernization of the Traffic Maintenance Facility.

PSD16 Farmers Market Improvements

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

PSD18 Regulatory Services Facility

To acquire an adequate site and to design and construct a new facility to meet the program needs of Housing and Fire Inspections.

PSD19 Impound Lot Facility

This project will provide for needed site improvements (drainage, lighting, security, landscape screening), and for the comprehensive renovation and expansion, or replacement, of the Impound service building at or near its current location.

PSD20 City Hall & New Public Service Center

This project will consist of renovations to the City's space in the historic City Hall at 350 South 5th St and construction of a new office building/public service center located adjacent to City Hall at 501 4th Ave S.

RAD01 Public Safety Radio System Replacement

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

MISCELLANEOUS PROJECTS

ART01 Art in Public Places

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

2020 CAPITAL BUDGET DECISION SUMMARY

| | Department Requested | CLIC Recommended | Mayor Recommended |
|------------------------------------------------------|-------------------------|---------------------|----------------------|
| Municipal Building Commission | | | |
| MBC01 - Life Safety Improvements | — | — | — |
| MBC02 - Mechanical Systems Upgrade | 240 | 240 | 240 |
| MBC10 - Exterior Improvements | 4,300 | — | — |
| MBC12 - Safety Improvements - Non-Stagework Areas | 1,100 | 1,100 | 900 |
| MBC13 - 4th St Sidewalk/Exterior Light Poles Upgrade | 350 | — | — |
| MBC14 - Historic Restoration Project | 200 | — | — |
| Park Board | | | |
| PRK02 Playground and Site Improvements Program | 1,891 | 1,891 | 1,891 |
| PRK03 - Shelter - Pool - Site Improvements Program | — | — | — |
| PRK04 - Athletic Fields - Site Improvement Program | — | — | — |
| PRK33 - Bryn Mawr Meadows Field Improvements | — | — | — |
| PRK35 - Keewaydin Park Implementation | 630 | 630 | 630 |
| PRK36 - North Commons Park Implementation | 1,000 | 1,000 | 1,000 |
| PRK37 - Powderhorn Park Implementation | — | — | — |
| PRK38 - Sibley Field Park Implementation | 920 | 920 | 920 |
| PRK39 - Whittier Park Implementation | 1,105 | 1,105 | 1,105 |
| PRK40 - Elliot Park Implementation | — | — | — |
| PRKCP - Neighborhood Parks Capital Infrastructure | 2,570 | 2,570 | 2,570 |
| PRKDT - Diseased Tree Removal | 300 | 300 | 300 |
| PRKRP - Neighborhood Parks Rehabilitation Program | 4,120 | 4,120 | 4,120 |
| PW - Street Paving | | | |
| PV001 - Parkway Paving Program | 750 | 750 | 750 |
| PV006 - Alley Renovation Program | 250 | — | 250 |
| PV056 - Asphalt Pavement Resurfacing Program | 7,015 | 7,015 | 7,015 |
| PV059 - Major Pavement Maintenance Program | 250 | 250 | 250 |
| PV063 - Unpaved Alley Construction | 200 | — | 200 |
| PV074 - CSAH & MnDOT Cooperative Projects | 3,130 | 3,130 | 3,130 |
| PV075 - Development Infrastructure Program | 500 | — | 500 |
| PV095 - 4th St N & S (2nd Ave N to 4th Ave S) | 3,991 | 3,991 | 3,991 |
| PV104 - ADA Ramp Replacement Program | 500 | 500 | 500 |
| PV108 - Concrete Streets Rehabilitation Program | 4,750 | 4,750 | 4,000 |
| PV113 - 29th St W Phase 2 | — | — | — |
| PV118 - Hennepin Ave (Wash Ave N to 12th St S) | 28,129 | 28,129 | 28,129 |
| PV122 - Dowling Ave (I-94 to 1st St N) | — | — | — |
| PV123 - Logan Park Industrial | — | — | — |
| PV126 - Bryant Ave S (50th St W to Lake St W) | — | — | — |
| PV127 - 37th Ave NE (Central Ave NE to Stinson Blvd) | — | — | — |
| PV131 - Res Neighborhood Reconst Projects | 3,735 | 3,735 | 3,735 |
| PV132 - 1st Ave S (Lake St to Franklin Ave) | — | — | — |
| PV137 - 29th Ave NE (Central to Stinson) | — | — | — |
| PV138 - 26th St E (Minnehaha Ave to 29th Ave S) | — | — | — |
| PV139 - 18th Ave NE (Johnson St NE to Stinson Blvd) | 4,867 | 4,867 | 4,867 |
| PV140 - 13th Ave NE (Sibley St NE to 4th St NE) | — | — | — |
| PV141 - Grand Ave S (Lake St. W to 48th St W) | — | — | — |
| PV142 Downtown East Paving | — | — | — |
| PV143 - North Industrial | — | — | — |
| PV146 - 9th St SE (6th Ave SE to 9th Ave SE) | — | — | — |

2020 CAPITAL BUDGET DECISION SUMMARY

| | | | |
|--------------------------------------------------------|-------|-------|-------|
| PV147 - Girard Ave S (Lake St to Lagoon Ave) | 1,335 | 1,335 | 1,335 |
| PV150 - 1st Ave N (10th St N to Wash Ave) | — | — | — |
| PV152 - Plymouth Ave (Washburn Ave N to Penn Ave) | — | — | — |
| PV153 - 60th St W (Xerxes Ave S to Sunrise Drive) | — | — | — |
| PV154 - Franklin Ave W (Henn Ave S to Lyndale Ave) | — | — | — |
| PV156 - Johnson St NE (18th Ave NE to Lowry Ave) | — | — | — |
| PV158 Hennepin Ave (Lake St W to Douglas Ave) | — | — | — |
| PV159 - Sunrise Dr/58th St W (60th St to Aldrich Ave) | — | — | — |
| PV160 - 1st Ave S (Franklin Ave to Grant St) | — | — | — |
| PV161 - 3rd St S (Hennepin Ave to Norm McGrew Pl) | — | — | — |
| PV99R - Reimbursable Paving Projects | 3,500 | 3,500 | 3,500 |
| PW - Sidewalks | | | |
| SWK01 - Defective Hazardous Sidewalks | 3,355 | 3,355 | 3,355 |
| SWK02 - Sidewalk Gaps | 150 | 150 | 150 |
| PW - Bridges | | | |
| BR101 - Major Bridge Repair and Rehabilitation | 400 | 400 | 400 |
| BR106 - 1st Ave S over HCRRA | — | — | — |
| BR111 - 10th Ave Bridge | 3,000 | 3,000 | 3,000 |
| BR117 - 1st St N Bridge over Bassetts Creek | 1,395 | 1,395 | 1,395 |
| BR127 - Nicollet Ave over Minnehaha Creek | — | — | — |
| BR133 - Cedar Lake Road Bridges over Bassett Cr & | — | — | — |
| BR134 - Bridge 9 Program | 1,700 | 1,700 | 1,700 |
| PW - Traffic Control and Street Lighting | | | |
| TR008 - Parkway Street Light Replacement | 350 | 350 | 350 |
| TR010 - Traffic Management Systems | 875 | 875 | 875 |
| TR011 - City Street Light Renovation | 1,395 | 1,395 | 1,395 |
| TR021 - Traffic Signals | 1,800 | 1,800 | 1,800 |
| TR022 - Traffic Safety Improvements | 1,380 | 1,380 | 1,380 |
| TR024 - Pedestrian Street Lighting Corridors | 1,000 | 1,000 | 1,000 |
| TR025 - Sign Replacement Program | — | — | — |
| TR99R - Reimbursable Transportation Projects | 600 | 600 | 600 |
| PW - Bike-Ped | | | |
| BIK28 - Protected Bikeways Program | 1,940 | 1,940 | 1,940 |
| BP001 - Safe Routes to Schools Program | 500 | 500 | 500 |
| BP003 - Midtown Greenway Trail Mill & Overlay | — | — | — |
| BP004 - Pedestrian Safety Program | 600 | 600 | 600 |
| BP005 - Queen Ave N Bike Boulevard | — | — | — |
| BP006 - 18th Ave NE Trail Gap (Marshall to California) | — | — | — |
| PW - Sanitary Sewer | | | |
| SA001 - Sanitary Tunnel & Sewer Rehab Program | 8,000 | 8,000 | 8,000 |
| SA036 - Infiltration & Inflow Removal Program | 2,500 | 2,500 | 2,500 |
| SA99R - Reimbursable Sanitary Sewer Projects | 1,000 | 1,000 | 1,000 |
| SAPVR - Sanitary Sewer Paving Project Program | 2,000 | 2,000 | 2,000 |
| PW - Stormwater Sewer | | | |
| SW004 - Implementation of US EPA Storm Water Regs | 250 | 250 | 250 |
| SW005 - Combined Sewer Overflow Improvements | 1,500 | 1,500 | 1,500 |
| SW011 - Storm Drains and Tunnels Rehab Program | 3,000 | 3,000 | 3,000 |
| SW032 - I-35 Storm Tunnel | — | — | — |
| SW039 - Flood Mitigation - Stormwater Alternatives | 5,000 | 5,000 | 5,000 |
| SW040 - Central City Parallel Storm Tunnel | — | — | — |
| SW99R - Reimbursable Sewer & Storm Drain Projects | 2,000 | 2,000 | 2,000 |

2020 CAPITAL BUDGET DECISION SUMMARY

| | | | |
|----------------------------------------------------|----------------|----------------|----------------|
| SWPVR - Storm Sewer Paving Project Program | 1,500 | 1,500 | 1,500 |
| PW - Water | | | |
| WTR12 - Water Distribution Improvements | 9,550 | 9,550 | 9,550 |
| WTR18 - Water Distribution Facility | 15,285 | 15,285 | 15,985 |
| WTR23 - Treatment Infrastructure Improvements | 5,000 | 5,000 | 5,000 |
| WTR27 - Advanced Metering Infrastructure | 1,500 | 1,500 | 1,500 |
| WTR29 - Columbia Heights Campus Upgrades | 150 | 150 | 150 |
| WTR31 - Electrical Service Rehabilitation | 2,000 | 2,000 | 2,000 |
| WTR32 - Softening Plant Chemical System | 2,000 | — | 2,000 |
| WTR33 - 3rd Ave Bridge Water Main | 1,000 | 1,000 | 1,000 |
| WTR34 - Fridley Facilities and Campus Improvements | 750 | 750 | 750 |
| WTR35 - Renewable Energy at Water Treatment | 2,500 | 2,500 | 2,500 |
| WTR9R - Reimbursible Water Main Projects | 2,000 | 2,000 | 2,000 |
| Public Grounds and Facilities | | | |
| FIR11 - New Fire Station No. 11 | — | — | — |
| FIR12 - New Fire Station No. 1 | 2,500 | 2,500 | 2,250 |
| FIR14 - New Fire Station No. 19 | — | — | — |
| MPD04 - New 1st Police Precinct | 200 | — | 500 |
| PSD15 - Traffic Maintenance Facility Improvement | — | — | — |
| PSD16 - Farmer's Market Improvements | — | — | — |
| PSD18 - Regulatory Services Facility | — | — | — |
| PSD19 - Impound Lot Facility | 500 | 500 | 500 |
| PSD20 - City Hall & New Public Service Center | 86,500 | 86,500 | 81,500 |
| RAD01 - Public Safety Radio System Replacement | 2,700 | 2,700 | 2,700 |
| Miscellaneous Projects | | | |
| ART01 - Art in Public Places | 700 | 700 | 700 |
| Grand Total | 263,653 | 255,653 | 253,603 |

2021 CAPITAL BUDGET DECISION SUMMARY

| | Department Requested | CLIC Recommended | Mayor Recommended |
|--------------------------------------------------------|-------------------------|---------------------|----------------------|
| Municipal Building Commission | | | |
| MBC01 - Life Safety Improvements | — | — | — |
| MBC02 - Mechanical Systems Upgrade | 1,070 | 1,070 | 1,070 |
| MBC10 - Exterior Improvements | 5,200 | — | — |
| MBC12 - Safety Improvements - Non-Stagework Areas | 5,900 | 5,900 | 4,550 |
| MBC13 - 4th St Sidewalk/Exterior Light Poles Upgrade | — | — | — |
| MBC14 - Historic Restoration Project | 5,500 | — | — |
| Park Board | | | |
| PRK02 Playground and Site Improvements Program | 1,243 | 1,243 | 1,243 |
| PRK03 - Shelter - Pool - Site Improvements Program | — | — | — |
| PRK04 - Athletic Fields - Site Improvement Program | 516 | 516 | 516 |
| PRK33 - Bryn Mawr Meadows Field Improvements | 3,082 | 3,082 | 3,082 |
| PRK35 - Keewaydin Park Implementation | — | — | — |
| PRK36 - North Commons Park Implementation | 800 | 800 | 800 |
| PRK37 - Powderhorn Park Implementation | 460 | 460 | 460 |
| PRK38 - Sibley Field Park Implementation | — | — | — |
| PRK39 - Whittier Park Implementation | — | — | — |
| PRK40 - Elliot Park Implementation | — | — | — |
| PRKCP - Neighborhood Parks Capital Infrastructure | 2,064 | 2,064 | 2,064 |
| PRKDT - Diseased Tree Removal | 300 | 300 | 300 |
| PRKRP - Neighborhood Parks Rehabilitation Program | 4,315 | 4,315 | 4,315 |
| PW - Street Paving | | | |
| PV001 - Parkway Paving Program | 750 | 750 | 750 |
| PV006 - Alley Renovation Program | 250 | — | 250 |
| PV056 - Asphalt Pavement Resurfacing Program | 7,015 | 7,015 | 7,015 |
| PV059 - Major Pavement Maintenance Program | 250 | 250 | 250 |
| PV063 - Unpaved Alley Construction | 200 | — | 200 |
| PV074 - CSAH & MnDOT Cooperative Projects | 1,050 | 1,050 | 1,050 |
| PV075 - Development Infrastructure Program | 500 | — | 500 |
| PV095 - 4th St N & S (2nd Ave N to 4th Ave S) | — | — | — |
| PV104 - ADA Ramp Replacement Program | 500 | 500 | 500 |
| PV108 - Concrete Streets Rehabilitation Program | 5,185 | 5,185 | 7,935 |
| PV113 - 29th St W Phase 2 | — | — | — |
| PV118 - Hennepin Ave (Wash Ave N to 12th St S) | 1,462 | 1,462 | 1,462 |
| PV122 - Dowling Ave (I-94 to 1st St N) | — | — | — |
| PV123 - Logan Park Industrial | — | — | — |
| PV126 - Bryant Ave S (50th St W to Lake St W) | — | 9,065 | — |
| PV127 - 37th Ave NE (Central Ave NE to Stinson Blvd) | — | — | — |
| PV131 - Res Neighborhood Reconst Projects | 4,403 | 4,403 | 4,403 |
| PV132 - 1st Ave S (Lake St to Franklin Ave) | — | — | — |
| PV137 - 29th Ave NE (Central to Stinson) | — | — | — |
| PV138 - 26th St E (Minnehaha Ave to 29th Ave S) | — | — | — |
| PV139 - 18th Ave NE (Johnson St NE to Stinson Blvd NE) | — | — | — |
| PV140 - 13th Ave NE (Sibley St NE to 4th St NE) | — | — | — |
| PV141 - Grand Ave S (Lake St. W to 48th St W) | 14,708 | — | 14,708 |
| PV142 Downtown East Paving | 3,215 | — | 3,215 |
| PV143 - North Industrial | — | — | — |
| PV146 - 9th St SE (6th Ave SE to 9th Ave SE) | — | — | — |

2021 CAPITAL BUDGET DECISION SUMMARY

| | | | |
|--------------------------------------------------------|--------|--------|--------|
| PV147 - Girard Ave S (Lake St to Lagoon Ave) | — | — | — |
| PV150 - 1st Ave N (10th St N to Wash Ave) | — | — | — |
| PV152 - Plymouth Ave (Washburn Ave N to Penn Ave N) | 4,597 | 4,597 | 4,597 |
| PV153 - 60th St W (Xerxes Ave S to Sunrise Drive) | — | — | — |
| PV154 - Franklin Ave W (Henn Ave S to Lyndale Ave S) | — | — | — |
| PV156 - Johnson St NE (18th Ave NE to Lowry Ave NE) | 5,412 | 5,412 | 5,412 |
| PV158 Hennepin Ave (Lake St W to Douglas Ave) | — | — | — |
| PV159 - Sunrise Dr/58th St W (60th St to Aldrich Ave) | — | — | — |
| PV160 - 1st Ave S (Franklin Ave to Grant St) | — | — | — |
| PV161 - 3rd St S (Hennepin Ave to Norm McGrew Pl) | — | — | — |
| PV99R - Reimbursable Paving Projects | 3,500 | 3,500 | 3,500 |
| PW - Sidewalks | | | |
| SWK01 - Defective Hazardous Sidewalks | 3,365 | 3,365 | 3,365 |
| SWK02 - Sidewalk Gaps | 150 | 150 | 150 |
| PW - Bridges | | | |
| BR101 - Major Bridge Repair and Rehabilitation | 400 | 400 | 400 |
| BR106 - 1st Ave S over HCRRA | — | — | — |
| BR111 - 10th Ave Bridge | — | — | — |
| BR117 - 1st St N Bridge over Bassetts Creek | — | — | — |
| BR127 - Nicollet Ave over Minnehaha Creek | — | — | — |
| BR133 - Cedar Lake Road Bridges over Bassett Cr & RR | — | — | — |
| BR134 - Bridge 9 Program | 1,630 | 1,630 | 1,630 |
| PW - Traffic Control and Street Lighting | | | |
| TR008 - Parkway Street Light Replacement | 350 | 350 | 350 |
| TR010 - Traffic Management Systems | 1,150 | 1,150 | 1,150 |
| TR011 - City Street Light Renovation | 1,000 | 1,000 | 1,000 |
| TR021 - Traffic Signals | 2,125 | 2,125 | 2,125 |
| TR022 - Traffic Safety Improvements | 2,600 | 2,600 | 2,350 |
| TR024 - Pedestrian Street Lighting Corridors | 500 | 500 | 500 |
| TR025 - Sign Replacement Program | 895 | 895 | 895 |
| TR99R - Reimbursable Transportation Projects | 600 | 600 | 600 |
| PW - Bike-Ped | | | |
| BIK28 - Protected Bikeways Program | 1,000 | 1,000 | 1,000 |
| BP001 - Safe Routes to Schools Program | 700 | 700 | 700 |
| BP003 - Midtown Greenway Trail Mill & Overlay | 1,505 | 1,505 | 1,505 |
| BP004 - Pedestrian Safety Program | 600 | 600 | 600 |
| BP005 - Queen Ave N Bike Boulevard | 2,250 | 2,250 | 2,250 |
| BP006 - 18th Ave NE Trail Gap (Marshall to California) | — | — | — |
| PW - Sanitary Sewer | | | |
| SA001 - Sanitary Tunnel & Sewer Rehab Program | 8,000 | 8,000 | 8,000 |
| SA036 - Infiltration & Inflow Removal Program | 2,500 | 2,500 | 2,500 |
| SA99R - Reimbursable Sanitary Sewer Projects | 1,000 | 1,000 | 1,000 |
| SAPVR - Sanitary Sewer Paving Project Program | 5,500 | 5,500 | 5,500 |
| PW - Stormwater Sewer | | | |
| SW004 - Implementation of US EPA Storm Water Regs | 250 | 250 | 250 |
| SW005 - Combined Sewer Overflow Improvements | 1,500 | 1,500 | 1,500 |
| SW011 - Storm Drains and Tunnels Rehab Program | 3,000 | 3,000 | 3,000 |
| SW032 - I-35 Storm Tunnel | — | — | — |
| SW039 - Flood Mitigation - Stormwater Alternatives | 5,000 | 5,000 | 5,000 |
| SW040 - Central City Parallel Storm Tunnel | 11,000 | 11,000 | 11,000 |
| SW99R - Reimbursable Sewer & Storm Drain Projects | 2,000 | 2,000 | 2,000 |

2021 CAPITAL BUDGET DECISION SUMMARY

| | | | |
|------------------------------------------------------|----------------|----------------|----------------|
| SWPVR - Storm Sewer Paving Project Program | 1,700 | 1,700 | 1,700 |
| PW - Water | | | |
| WTR12 - Water Distribution Improvements | 9,650 | 9,650 | 9,650 |
| WTR18 - Water Distribution Facility | 11,265 | 11,265 | 9,265 |
| WTR23 - Treatment Infrastructure Improvements | 5,000 | 5,000 | 5,000 |
| WTR27 - Advanced Metering Infrastructure | 270 | 270 | 270 |
| WTR29 - Columbia Heights Campus Upgrades | 2,450 | 2,450 | 2,450 |
| WTR31 - Electrical Service Rehabilitation | 2,000 | 2,000 | 2,000 |
| WTR32 - Softening Plant Chemical System Improvements | 2,000 | — | 2,000 |
| WTR33 - 3rd Ave Bridge Water Main | 1,000 | 1,000 | 1,000 |
| WTR34 - Fridley Facilities and Campus Improvements | — | — | — |
| WTR35 - Renewable Energy at Water Treatment Campuses | — | — | — |
| WTR9R - Reimbursible Water Main Projects | 2,000 | 2,000 | 2,000 |
| Public Grounds and Facilities | | | |
| FIR11 - New Fire Station No. 11 | 7,000 | — | — |
| FIR12 - New Fire Station No. 1 | — | — | 250 |
| FIR14 - New Fire Station No. 19 | — | — | — |
| MPD04 - New 1st Police Precinct | 800 | — | 4,000 |
| PSD15 - Traffic Maintenance Facility Improvement | 200 | — | — |
| PSD16 - Farmer's Market Improvements | — | — | — |
| PSD18 - Regulatory Services Facility | 1,000 | — | — |
| PSD19 - Impound Lot Facility | — | — | — |
| PSD20 - City Hall & New Public Service Center | 14,500 | 14,500 | 19,500 |
| RAD01 - Public Safety Radio System Replacement | — | — | — |
| Miscellaneous Projects | | | |
| ART01 - Art in Public Places | 720 | 720 | 720 |
| Grand Total | 205,572 | 174,064 | 194,272 |

2022 CAPITAL BUDGET DECISION SUMMARY

| | Department Requested | CLIC Recommend | Mayor Recommend |
|--------------------------------------------------------|-------------------------|-------------------|--------------------|
| Municipal Building Commission | | | |
| MBC01 - Life Safety Improvements | 250 | 250 | 250 |
| MBC02 - Mechanical Systems Upgrade | 940 | 940 | 940 |
| MBC10 - Exterior Improvements | — | — | — |
| MBC12 - Safety Improvements - Non-Stagework Areas | 5,900 | 5,900 | 4,550 |
| MBC13 - 4th St Sidewalk/Exterior Light Poles Upgrade | — | — | — |
| MBC14 - Historic Restoration Project | — | — | — |
| Park Board | | | |
| PRK02 Playground and Site Improvements Program | 1,041 | 1,041 | 1,041 |
| PRK03 - Shelter - Pool - Site Improvements Program | 845 | 845 | 845 |
| PRK04 - Athletic Fields - Site Improvement Program | — | — | — |
| PRK33 - Bryn Mawr Meadows Field Improvements | 366 | 366 | 366 |
| PRK35 - Keewaydin Park Implementation | — | — | — |
| PRK36 - North Commons Park Implementation | — | — | — |
| PRK37 - Powderhorn Park Implementation | 640 | 640 | 640 |
| PRK38 - Sibley Field Park Implementation | — | — | — |
| PRK39 - Whittier Park Implementation | — | — | — |
| PRK40 - Elliot Park Implementation | — | — | — |
| PRKCP - Neighborhood Parks Capital Infrastructure | 5,993 | 5,993 | 5,993 |
| PRKDT - Diseased Tree Removal | 300 | 300 | 300 |
| PRKRP - Neighborhood Parks Rehabilitation Program | 3,795 | 3,795 | 3,795 |
| PW - Street Paving | | | |
| PV001 - Parkway Paving Program | 750 | 750 | 750 |
| PV006 - Alley Renovation Program | 250 | — | 250 |
| PV056 - Asphalt Pavement Resurfacing Program | 7,015 | 7,015 | 7,015 |
| PV059 - Major Pavement Maintenance Program | 250 | 250 | 250 |
| PV063 - Unpaved Alley Construction | 200 | — | 200 |
| PV074 - CSAH & MnDOT Cooperative Projects | 3,800 | 3,800 | 1,650 |
| PV075 - Development Infrastructure Program | 500 | — | 500 |
| PV095 - 4th St N & S (2nd Ave N to 4th Ave S) | — | — | — |
| PV104 - ADA Ramp Replacement Program | 500 | 500 | 500 |
| PV108 - Concrete Streets Rehabilitation Program | 5,130 | 5,130 | 3,880 |
| PV113 - 29th St W Phase 2 | 2,835 | 2,835 | 2,835 |
| PV118 - Hennepin Ave (Wash Ave N to 12th St S) | — | — | — |
| PV122 - Dowling Ave (I-94 to 1st St N) | 4,090 | 4,090 | 4,090 |
| PV123 - Logan Park Industrial | 6,040 | 6,040 | 6,040 |
| PV126 - Bryant Ave S (50th St W to Lake St W) | — | 9,715 | — |
| PV127 - 37th Ave NE (Central Ave NE to Stinson Blvd) | — | — | — |
| PV131 - Res Neighborhood Reconst Projects | 3,780 | 3,780 | 3,780 |
| PV132 - 1st Ave S (Lake St to Franklin Ave) | — | 7,014 | — |
| PV137 - 29th Ave NE (Central to Stinson) | 7,771 | 7,771 | 7,771 |
| PV138 - 26th St E (Minnehaha Ave to 29th Ave S) | — | — | — |
| PV139 - 18th Ave NE (Johnson St NE to Stinson Blvd NE) | — | — | — |
| PV140 - 13th Ave NE (Sibley St NE to 4th St NE) | — | — | — |
| PV141 - Grand Ave S (Lake St. W to 48th St W) | 1,207 | — | 1,207 |
| PV142 Downtown East Paving | — | — | — |
| PV143 - North Industrial | 5,125 | 5,125 | 5,125 |
| PV146 - 9th St SE (6th Ave SE to 9th Ave SE) | 1,795 | — | 1,795 |

2022 CAPITAL BUDGET DECISION SUMMARY

| | | | |
|--------------------------------------------------------|--------|--------|--------|
| PV147 - Girard Ave S (Lake St to Lagoon Ave) | — | — | — |
| PV150 - 1st Ave N (10th St N to Wash Ave) | — | — | — |
| PV152 - Plymouth Ave (Washburn Ave N to Penn Ave N) | — | — | — |
| PV153 - 60th St W (Xerxes Ave S to Sunrise Drive) | — | — | — |
| PV154 - Franklin Ave W (Henn Ave S to Lyndale Ave S) | 2,220 | 2,220 | 2,220 |
| PV156 - Johnson St NE (18th Ave NE to Lowry Ave NE) | — | — | — |
| PV158 Hennepin Ave (Lake St W to Douglas Ave) | 5,742 | 5,742 | 5,742 |
| PV159 - Sunrise Dr/58th St W (60th St to Aldrich Ave) | — | — | — |
| PV160 - 1st Ave S (Franklin Ave to Grant St) | — | — | — |
| PV161 - 3rd St S (Hennepin Ave to Norm McGrew Pl) | — | — | — |
| PV99R - Reimbursable Paving Projects | 3,500 | 3,500 | 3,500 |
| PW - Sidewalks | | | |
| SWK01 - Defective Hazardous Sidewalks | 3,375 | 3,375 | 3,375 |
| SWK02 - Sidewalk Gaps | 150 | 150 | 150 |
| PW - Bridges | | | |
| BR101 - Major Bridge Repair and Rehabilitation | 400 | 400 | 400 |
| BR106 - 1st Ave S over HCRRA | — | — | — |
| BR111 - 10th Ave Bridge | — | — | — |
| BR117 - 1st St N Bridge over Bassetts Creek | — | — | — |
| BR127 - Nicollet Ave over Minnehaha Creek | — | — | — |
| BR133 - Cedar Lake Road Bridges over Bassett Cr & RR | 1,210 | — | — |
| BR134 - Bridge 9 Program | 2,480 | 2,480 | 2,480 |
| PW - Traffic Control and Street Lighting | | | |
| TR008 - Parkway Street Light Replacement | 350 | 350 | 350 |
| TR010 - Traffic Management Systems | 1,250 | 1,250 | 1,250 |
| TR011 - City Street Light Renovation | 1,500 | 1,500 | 1,500 |
| TR021 - Traffic Signals | 2,500 | 2,500 | 2,125 |
| TR022 - Traffic Safety Improvements | 4,495 | 4,495 | 4,245 |
| TR024 - Pedestrian Street Lighting Corridors | 600 | 600 | 600 |
| TR025 - Sign Replacement Program | 895 | 895 | 895 |
| TR99R - Reimbursable Transportation Projects | 600 | 600 | 600 |
| PW - Bike-Ped | | | |
| BIK28 - Protected Bikeways Program | 1,000 | 1,000 | 1,000 |
| BP001 - Safe Routes to Schools Program | 2,000 | 2,000 | 2,000 |
| BP003 - Midtown Greenway Trail Mill & Overlay | — | — | — |
| BP004 - Pedestrian Safety Program | 2,000 | 2,000 | 2,000 |
| BP005 - Queen Ave N Bike Boulevard | — | — | — |
| BP006 - 18th Ave NE Trail Gap (Marshall to California) | 535 | 535 | 535 |
| PW - Sanitary Sewer | | | |
| SA001 - Sanitary Tunnel & Sewer Rehab Program | 8,000 | 8,000 | 8,000 |
| SA036 - Infiltration & Inflow Removal Program | 3,500 | 3,500 | 3,500 |
| SA99R - Reimbursable Sanitary Sewer Projects | 1,000 | 1,000 | 1,000 |
| SAPVR - Sanitary Sewer Paving Project Program | 2,000 | 2,000 | 2,000 |
| PW - Stormwater Sewer | | | |
| SW004 - Implementation of US EPA Storm Water Regs | 250 | 250 | 250 |
| SW005 - Combined Sewer Overflow Improvements | 1,500 | 1,500 | 1,500 |
| SW011 - Storm Drains and Tunnels Rehab Program | 4,000 | 4,000 | 4,000 |
| SW032 - I-35 Storm Tunnel | — | — | — |
| SW039 - Flood Mitigation - Stormwater Alternatives | 5,000 | 5,000 | 5,000 |
| SW040 - Central City Parallel Storm Tunnel | 11,000 | 11,000 | 11,000 |

2022 CAPITAL BUDGET DECISION SUMMARY

| | | | |
|------------------------------------------------------|----------------|----------------|----------------|
| SW99R - Reimbursable Sewer & Storm Drain Projects | 2,000 | 2,000 | 2,000 |
| SWPVR - Storm Sewer Paving Project Program | 1,500 | 1,500 | 1,500 |
| PW - Water | | | |
| WTR12 - Water Distribution Improvements | 9,750 | 9,750 | 9,750 |
| WTR18 - Water Distribution Facility | — | — | 1,300 |
| WTR23 - Treatment Infrastructure Improvements | 5,500 | 5,500 | 5,500 |
| WTR27 - Advanced Metering Infrastructure | — | — | — |
| WTR29 - Columbia Heights Campus Upgrades | 1,350 | 1,350 | 1,350 |
| WTR31 - Electrical Service Rehabilitation | 2,000 | 2,000 | 2,000 |
| WTR32 - Softening Plant Chemical System Improvements | 2,000 | — | 2,000 |
| WTR33 - 3rd Ave Bridge Water Main | — | — | — |
| WTR34 - Fridley Facilities and Campus Improvements | — | — | — |
| WTR35 - Renewable Energy at Water Treatment Campuses | — | — | — |
| WTR9R - Reimbursible Water Main Projects | 2,000 | 2,000 | 2,000 |
| Public Grounds and Facilities | | | |
| FIR11 - New Fire Station No. 11 | 2,144 | 7,000 | — |
| FIR12 - New Fire Station No. 1 | — | — | — |
| FIR14 - New Fire Station No. 19 | — | — | — |
| MPD04 - New 1st Police Precinct | 10,000 | — | 6,100 |
| PSD15 - Traffic Maintenance Facility Improvement | 2,000 | — | — |
| PSD16 - Farmer's Market Improvements | 2,500 | — | — |
| PSD18 - Regulatory Services Facility | 3,750 | — | — |
| PSD19 - Impound Lot Facility | — | — | — |
| PSD20 - City Hall & New Public Service Center | 7,700 | 7,700 | 7,700 |
| RAD01 - Public Safety Radio System Replacement | — | — | — |
| Miscellaneous Projects | | | |
| ART01 - Art in Public Places | 750 | 750 | 750 |
| Grand Total | 199,104 | 195,277 | 179,525 |

2023 CAPITAL BUDGET DECISION SUMMARY

| | Department Requested | CLIC Recommende | Mayor Recommende |
|--------------------------------------------------------|-------------------------|--------------------|---------------------|
| Municipal Building Commission | | | |
| MBC01 - Life Safety Improvements | 280 | 280 | 280 |
| MBC02 - Mechanical Systems Upgrade | 1,160 | 1,160 | 1,160 |
| MBC10 - Exterior Improvements | — | — | — |
| MBC12 - Safety Improvements - Non-Stagework Areas | — | — | 1,500 |
| MBC13 - 4th St Sidewalk/Exterior Light Poles Upgrade | — | — | — |
| MBC14 - Historic Restoration Project | — | — | — |
| Park Board | | | |
| PRK02 Playground and Site Improvements Program | 1,065 | 1,065 | 1,065 |
| PRK03 - Shelter - Pool - Site Improvements Program | — | — | — |
| PRK04 - Athletic Fields - Site Improvement Program | — | — | — |
| PRK33 - Bryn Mawr Meadows Field Improvements | — | — | — |
| PRK35 - Keewaydin Park Implementation | — | — | — |
| PRK36 - North Commons Park Implementation | — | — | — |
| PRK37 - Powderhorn Park Implementation | — | — | — |
| PRK38 - Sibley Field Park Implementation | — | — | — |
| PRK39 - Whittier Park Implementation | — | — | — |
| PRK40 - Elliot Park Implementation | 1,080 | 1,080 | 1,080 |
| PRKCP - Neighborhood Parks Capital Infrastructure | 6,395 | 6,395 | 6,395 |
| PRKDT - Diseased Tree Removal | 300 | 300 | 300 |
| PRKRP - Neighborhood Parks Rehabilitation Program | 3,785 | 3,785 | 3,785 |
| PW - Street Paving | | | |
| PV001 - Parkway Paving Program | 750 | 1,150 | 750 |
| PV006 - Alley Renovation Program | 250 | — | 250 |
| PV056 - Asphalt Pavement Resurfacing Program | 7,015 | 7,015 | 7,015 |
| PV059 - Major Pavement Maintenance Program | 250 | 250 | 250 |
| PV063 - Unpaved Alley Construction | 200 | — | 200 |
| PV074 - CSAH & MnDOT Cooperative Projects | 3,300 | 3,300 | 3,650 |
| PV075 - Development Infrastructure Program | 500 | — | 500 |
| PV095 - 4th St N & S (2nd Ave N to 4th Ave S) | — | — | — |
| PV104 - ADA Ramp Replacement Program | 500 | 500 | 500 |
| PV108 - Concrete Streets Rehabilitation Program | 5,350 | 5,350 | 4,544 |
| PV113 - 29th St W Phase 2 | — | — | — |
| PV118 - Hennepin Ave (Wash Ave N to 12th St S) | — | — | — |
| PV122 - Dowling Ave (I-94 to 1st St N) | — | — | — |
| PV123 - Logan Park Industrial | — | — | — |
| PV126 - Bryant Ave S (50th St W to Lake St W) | 9,065 | — | 9,065 |
| PV127 - 37th Ave NE (Central Ave NE to Stinson Blvd) | 10,720 | 10,720 | 10,720 |
| PV131 - Res Neighborhood Reconst Projects | 4,425 | 4,425 | 4,425 |
| PV132 - 1st Ave S (Lake St to Franklin Ave) | 7,014 | 2,031 | 7,014 |
| PV137 - 29th Ave NE (Central to Stinson) | — | — | — |
| PV138 - 26th St E (Minnehaha Ave to 29th Ave S) | 4,875 | 4,875 | 4,875 |
| PV139 - 18th Ave NE (Johnson St NE to Stinson Blvd NE) | — | — | — |
| PV140 - 13th Ave NE (Sibley St NE to 4th St NE) | 7,140 | 7,140 | 7,140 |
| PV141 - Grand Ave S (Lake St. W to 48th St W) | — | 14,708 | — |
| PV142 Downtown East Paving | — | — | — |
| PV143 - North Industrial | — | — | — |
| PV146 - 9th St SE (6th Ave SE to 9th Ave SE) | — | — | — |

2023 CAPITAL BUDGET DECISION SUMMARY

| | | | |
|--------------------------------------------------------|--------|--------|--------|
| PV147 - Girard Ave S (Lake St to Lagoon Ave) | — | — | — |
| PV150 - 1st Ave N (10th St N to Wash Ave) | — | — | — |
| PV152 - Plymouth Ave (Washburn Ave N to Penn Ave N) | — | — | — |
| PV153 - 60th St W (Xerxes Ave S to Sunrise Drive) | 6,355 | — | — |
| PV154 - Franklin Ave W (Henn Ave S to Lyndale Ave S) | — | — | — |
| PV156 - Johnson St NE (18th Ave NE to Lowry Ave NE) | — | — | — |
| PV158 Hennepin Ave (Lake St W to Douglas Ave) | 14,411 | 14,411 | 14,411 |
| PV159 - Sunrise Dr/58th St W (60th St to Aldrich Ave) | — | — | — |
| PV160 - 1st Ave S (Franklin Ave to Grant St) | — | — | — |
| PV161 - 3rd St S (Hennepin Ave to Norm McGrew Pl) | — | — | — |
| PV99R - Reimbursable Paving Projects | 3,500 | 3,500 | 3,500 |
| PW - Sidewalks | | | |
| SWK01 - Defective Hazardous Sidewalks | 3,385 | 3,385 | 3,385 |
| SWK02 - Sidewalk Gaps | 150 | 150 | 150 |
| PW - Bridges | | | |
| BR101 - Major Bridge Repair and Rehabilitation | 400 | 400 | 400 |
| BR106 - 1st Ave S over HCRRA | 5,170 | 5,170 | 5,170 |
| BR111 - 10th Ave Bridge | — | — | — |
| BR117 - 1st St N Bridge over Bassetts Creek | — | — | — |
| BR127 - Nicollet Ave over Minnehaha Creek | — | — | — |
| BR133 - Cedar Lake Road Bridges over Bassett Cr & RR | — | — | — |
| BR134 - Bridge 9 Program | 2,910 | 2,910 | 2,910 |
| PW - Traffic Control and Street Lighting | | | |
| TR008 - Parkway Street Light Replacement | 350 | 350 | 350 |
| TR010 - Traffic Management Systems | 1,850 | 1,850 | 1,250 |
| TR011 - City Street Light Renovation | 1,500 | 1,500 | 1,500 |
| TR021 - Traffic Signals | 2,500 | 2,500 | 2,125 |
| TR022 - Traffic Safety Improvements | 1,750 | 1,750 | 1,500 |
| TR024 - Pedestrian Street Lighting Corridors | 1,000 | 1,000 | 1,000 |
| TR025 - Sign Replacement Program | 895 | 895 | 895 |
| TR99R - Reimbursable Transportation Projects | 600 | 600 | 600 |
| PW - Bike-Ped | | | |
| BIK28 - Protected Bikeways Program | 1,000 | 1,000 | 1,000 |
| BP001 - Safe Routes to Schools Program | 400 | 400 | 400 |
| BP003 - Midtown Greenway Trail Mill & Overlay | — | — | — |
| BP004 - Pedestrian Safety Program | 600 | 600 | 600 |
| BP005 - Queen Ave N Bike Boulevard | — | — | — |
| BP006 - 18th Ave NE Trail Gap (Marshall to California) | — | — | — |
| PW - Sanitary Sewer | | | |
| SA001 - Sanitary Tunnel & Sewer Rehab Program | 8,000 | 8,000 | 8,000 |
| SA036 - Infiltration & Inflow Removal Program | 3,500 | 3,500 | 3,500 |
| SA99R - Reimbursable Sanitary Sewer Projects | 1,000 | 1,000 | 1,000 |
| SAPVR - Sanitary Sewer Paving Project Program | 2,000 | 2,000 | 2,000 |
| PW - Stormwater Sewer | | | |
| SW004 - Implementation of US EPA Storm Water Regs | 250 | 250 | 250 |
| SW005 - Combined Sewer Overflow Improvements | 1,500 | 1,500 | 1,500 |
| SW011 - Storm Drains and Tunnels Rehab Program | 4,000 | 4,000 | 4,000 |
| SW032 - I-35 Storm Tunnel | — | — | — |
| SW039 - Flood Mitigation - Stormwater Alternatives | 5,000 | 5,000 | 5,000 |
| SW040 - Central City Parallel Storm Tunnel | 13,000 | 13,000 | 13,000 |
| SW99R - Reimbursable Sewer & Storm Drain Projects | 2,000 | 2,000 | 2,000 |

2023 CAPITAL BUDGET DECISION SUMMARY

| | | | |
|------------------------------------------------------|----------------|----------------|----------------|
| SWPVR - Storm Sewer Paving Project Program | 1,500 | 1,500 | 1,500 |
| PW - Water | | | |
| WTR12 - Water Distribution Improvements | 9,000 | 9,000 | 9,000 |
| WTR18 - Water Distribution Facility | — | — | — |
| WTR23 - Treatment Infrastructure Improvements | 5,500 | 5,500 | 5,500 |
| WTR27 - Advanced Metering Infrastructure | — | — | — |
| WTR29 - Columbia Heights Campus Upgrades | 5,100 | 5,100 | 5,100 |
| WTR31 - Electrical Service Rehabilitation | 3,000 | 3,000 | 3,000 |
| WTR32 - Softening Plant Chemical System Improvements | 2,000 | — | 2,000 |
| WTR33 - 3rd Ave Bridge Water Main | — | — | — |
| WTR34 - Fridley Facilities and Campus Improvements | — | — | — |
| WTR35 - Renewable Energy at Water Treatment Campuses | — | — | — |
| WTR9R - Reimbursible Water Main Projects | 2,000 | 2,000 | 2,000 |
| Public Grounds and Facilities | | | |
| FIR11 - New Fire Station No. 11 | — | 2,144 | 5,000 |
| FIR12 - New Fire Station No. 1 | — | — | — |
| FIR14 - New Fire Station No. 19 | 1,000 | — | — |
| MPD04 - New 1st Police Precinct | 2,000 | — | 2,400 |
| PSD15 - Traffic Maintenance Facility Improvement | 2,000 | — | — |
| PSD16 - Farmer's Market Improvements | 2,500 | — | — |
| PSD18 - Regulatory Services Facility | — | — | — |
| PSD19 - Impound Lot Facility | — | — | — |
| PSD20 - City Hall & New Public Service Center | 4,300 | 4,300 | 4,300 |
| RAD01 - Public Safety Radio System Replacement | — | — | — |
| Miscellaneous Projects | | | |
| ART01 - Art in Public Places | 810 | 810 | 810 |
| Grand Total | 205,105 | 191,504 | 198,469 |

2024 CAPITAL BUDGET DECISION SUMMARY

| | Department Requested | CLIC Recommended | Mayor Recommended |
|--------------------------------------------------------|-------------------------|---------------------|----------------------|
| Municipal Building Commission | | | |
| MBC01 - Life Safety Improvements | — | — | — |
| MBC02 - Mechanical Systems Upgrade | — | — | — |
| MBC10 - Exterior Improvements | — | — | — |
| MBC12 - Safety Improvements - Non-Stagework Areas | — | — | 1,400 |
| MBC13 - 4th St Sidewalk/Exterior Light Poles Upgrade | — | — | — |
| MBC14 - Historic Restoration Project | — | — | — |
| Park Board | | | |
| PRK02 Playground and Site Improvements Program | 1,172 | 1,172 | 1,172 |
| PRK03 - Shelter - Pool - Site Improvements Program | — | — | — |
| PRK04 - Athletic Fields - Site Improvement Program | — | — | — |
| PRK33 - Bryn Mawr Meadows Field Improvements | — | — | — |
| PRK35 - Keewaydin Park Implementation | — | — | — |
| PRK36 - North Commons Park Implementation | — | — | — |
| PRK37 - Powderhorn Park Implementation | — | — | — |
| PRK38 - Sibley Field Park Implementation | — | — | — |
| PRK39 - Whittier Park Implementation | — | — | — |
| PRK40 - Elliot Park Implementation | 425 | 425 | 425 |
| PRKCP - Neighborhood Parks Capital Infrastructure | 7,329 | 7,329 | 7,329 |
| PRKDT - Diseased Tree Removal | 300 | 300 | 300 |
| PRKRP - Neighborhood Parks Rehabilitation Program | 3,760 | 3,760 | 3,760 |
| PW - Street Paving | | | |
| PV001 - Parkway Paving Program | 750 | 750 | 750 |
| PV006 - Alley Renovation Program | 250 | — | 250 |
| PV056 - Asphalt Pavement Resurfacing Program | 7,015 | 7,015 | 7,015 |
| PV059 - Major Pavement Maintenance Program | 250 | 250 | 250 |
| PV063 - Unpaved Alley Construction | 200 | — | 200 |
| PV074 - CSAH & MnDOT Cooperative Projects | 1,500 | 1,500 | 3,300 |
| PV075 - Development Infrastructure Program | 500 | — | 500 |
| PV095 - 4th St N & S (2nd Ave N to 4th Ave S) | — | — | — |
| PV104 - ADA Ramp Replacement Program | 500 | 500 | 500 |
| PV108 - Concrete Streets Rehabilitation Program | 5,350 | 5,350 | 5,406 |
| PV113 - 29th St W Phase 2 | — | — | — |
| PV118 - Hennepin Ave (Wash Ave N to 12th St S) | — | — | — |
| PV122 - Dowling Ave (I-94 to 1st St N) | — | — | — |
| PV123 - Logan Park Industrial | — | — | — |
| PV126 - Bryant Ave S (50th St W to Lake St W) | 9,715 | — | 9,715 |
| PV127 - 37th Ave NE (Central Ave NE to Stinson Blvd) | — | — | — |
| PV131 - Res Neighborhood Reconst Projects | 5,985 | 5,985 | 5,985 |
| PV132 - 1st Ave S (Lake St to Franklin Ave) | 2,031 | — | 2,031 |
| PV137 - 29th Ave NE (Central to Stinson) | — | — | — |
| PV138 - 26th St E (Minnehaha Ave to 29th Ave S) | — | — | — |
| PV139 - 18th Ave NE (Johnson St NE to Stinson Blvd NE) | — | — | — |
| PV140 - 13th Ave NE (Sibley St NE to 4th St NE) | — | — | — |
| PV141 - Grand Ave S (Lake St. W to 48th St W) | — | 1,207 | — |
| PV142 Downtown East Paving | — | — | — |
| PV143 - North Industrial | — | — | — |
| PV146 - 9th St SE (6th Ave SE to 9th Ave SE) | — | — | — |

2024 CAPITAL BUDGET DECISION SUMMARY

| | | | |
|--------------------------------------------------------|--------|--------|--------|
| PV147 - Girard Ave S (Lake St to Lagoon Ave) | — | — | — |
| PV150 - 1st Ave N (10th St N to Wash Ave) | 14,178 | 14,178 | 14,178 |
| PV152 - Plymouth Ave (Washburn Ave N to Penn Ave N) | — | — | — |
| PV153 - 60th St W (Xerxes Ave S to Sunrise Drive) | — | — | — |
| PV154 - Franklin Ave W (Henn Ave S to Lyndale Ave S) | — | — | — |
| PV156 - Johnson St NE (18th Ave NE to Lowry Ave NE) | — | — | — |
| PV158 Hennepin Ave (Lake St W to Douglas Ave) | — | — | — |
| PV159 - Sunrise Dr/58th St W (60th St to Aldrich Ave) | 5,700 | — | — |
| PV160 - 1st Ave S (Franklin Ave to Grant St) | 6,765 | — | 6,765 |
| PV161 - 3rd St S (Hennepin Ave to Norm McGrew Pl) | 14,655 | 14,655 | 14,655 |
| PV99R - Reimbursable Paving Projects | 3,500 | 3,500 | 3,500 |
| PW - Sidewalks | | | |
| SWK01 - Defective Hazardous Sidewalks | 3,395 | 3,395 | 3,395 |
| SWK02 - Sidewalk Gaps | 150 | 150 | 150 |
| PW - Bridges | | | |
| BR101 - Major Bridge Repair and Rehabilitation | 400 | 400 | 400 |
| BR106 - 1st Ave S over HCRRA | — | — | — |
| BR111 - 10th Ave Bridge | — | — | — |
| BR117 - 1st St N Bridge over Bassetts Creek | — | — | — |
| BR127 - Nicollet Ave over Minnehaha Creek | 24,050 | 24,050 | 24,050 |
| BR133 - Cedar Lake Road Bridges over Bassett Cr & RR | — | — | 1,210 |
| BR134 - Bridge 9 Program | 1,830 | 1,830 | 1,830 |
| PW - Traffic Control and Street Lighting | | | |
| TR008 - Parkway Street Light Replacement | 350 | 350 | 350 |
| TR010 - Traffic Management Systems | 1,850 | 1,850 | 1,250 |
| TR011 - City Street Light Renovation | 1,500 | 1,500 | 1,500 |
| TR021 - Traffic Signals | 2,500 | 2,500 | 2,125 |
| TR022 - Traffic Safety Improvements | 1,750 | 1,750 | 1,500 |
| TR024 - Pedestrian Street Lighting Corridors | 1,000 | 1,000 | 1,000 |
| TR025 - Sign Replacement Program | 895 | 895 | 895 |
| TR99R - Reimbursable Transportation Projects | 600 | 600 | 600 |
| PW - Bike-Ped | | | |
| BIK28 - Protected Bikeways Program | 1,000 | 1,000 | 1,000 |
| BP001 - Safe Routes to Schools Program | 400 | 400 | 400 |
| BP003 - Midtown Greenway Trail Mill & Overlay | — | — | — |
| BP004 - Pedestrian Safety Program | 600 | 600 | 600 |
| BP005 - Queen Ave N Bike Boulevard | — | — | — |
| BP006 - 18th Ave NE Trail Gap (Marshall to California) | — | — | — |
| PW - Sanitary Sewer | | | |
| SA001 - Sanitary Tunnel & Sewer Rehab Program | 7,000 | 7,000 | 7,000 |
| SA036 - Infiltration & Inflow Removal Program | 3,500 | 3,500 | 3,500 |
| SA99R - Reimbursable Sanitary Sewer Projects | 1,000 | 1,000 | 1,000 |
| SAPVR - Sanitary Sewer Paving Project Program | 2,000 | 2,000 | 2,000 |
| PW - Stormwater Sewer | | | |
| SW004 - Implementation of US EPA Storm Water Regs | 250 | 250 | 250 |
| SW005 - Combined Sewer Overflow Improvements | 1,500 | 1,500 | 1,500 |
| SW011 - Storm Drains and Tunnels Rehab Program | 4,000 | 4,000 | 4,000 |
| SW032 - I-35 Storm Tunnel | 1,000 | 1,000 | 1,000 |
| SW039 - Flood Mitigation - Stormwater Alternatives | 5,000 | 5,000 | 5,000 |
| SW040 - Central City Parallel Storm Tunnel | — | — | — |
| SW99R - Reimbursable Sewer & Storm Drain Projects | 2,000 | 2,000 | 2,000 |

2024 CAPITAL BUDGET DECISION SUMMARY

| | | | |
|------------------------------------------------------|----------------|----------------|----------------|
| SWPVR - Storm Sewer Paving Project Program | 1,800 | 1,800 | 1,800 |
| PW - Water | | | |
| WTR12 - Water Distribution Improvements | 9,100 | 9,100 | 9,100 |
| WTR18 - Water Distribution Facility | — | — | — |
| WTR23 - Treatment Infrastructure Improvements | 6,750 | 6,750 | 6,750 |
| WTR27 - Advanced Metering Infrastructure | — | — | — |
| WTR29 - Columbia Heights Campus Upgrades | 3,875 | 3,875 | 3,875 |
| WTR31 - Electrical Service Rehabilitation | — | — | — |
| WTR32 - Softening Plant Chemical System Improvements | — | — | — |
| WTR33 - 3rd Ave Bridge Water Main | — | — | — |
| WTR34 - Fridley Facilities and Campus Improvements | — | — | — |
| WTR35 - Renewable Energy at Water Treatment Campuses | — | — | — |
| WTR9R - Reimbursible Water Main Projects | 2,000 | 2,000 | 2,000 |
| Public Grounds and Facilities | | | |
| FIR11 - New Fire Station No. 11 | — | — | 4,144 |
| FIR12 - New Fire Station No. 1 | — | — | — |
| FIR14 - New Fire Station No. 19 | 13,000 | — | — |
| MPD04 - New 1st Police Precinct | — | — | — |
| PSD15 - Traffic Maintenance Facility Improvement | — | — | — |
| PSD16 - Farmer's Market Improvements | — | — | — |
| PSD18 - Regulatory Services Facility | — | — | — |
| PSD19 - Impound Lot Facility | — | — | — |
| PSD20 - City Hall & New Public Service Center | 2,300 | 2,300 | 2,300 |
| RAD01 - Public Safety Radio System Replacement | — | — | — |
| Miscellaneous Projects | | | |
| ART01 - Art in Public Places | 815 | 815 | 815 |
| Grand Total | 200,990 | 164,036 | 189,675 |