



2025 Capital Long-Range Improvement Committee Report

A Summary of Recommendations for the City of Minneapolis's Six Year Capital Improvement Program for Years 2026 – 2031

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2025 CLIC Chair letter

CLIC Chair John Bernstein

July 7, 2025

Mayor Jacob Frey and City Council Members
City Hall – Third Floor
350 South Fifth Street
Minneapolis, Minnesota 55415

Dear Mayor Frey and City Council Members,

Herewith the Capital Long-Range Improvement Committee (CLIC) submits our report and recommendations to assist you in developing the City's Six-Year Capital Improvement Plan for 2026-2031. The committee reviewed and rated 130 projects that totaled \$830 million of city funding sources, and we are recommending proposals which total \$568 million for the next six years.

Consistent with our recommendation from a year ago, and subsequently adopted by the City Council last December as part of the capital budget, the committee is continuing to work with and recommend a significantly expanded net debt bond budget. This recent change is also presenting challenges for the budget allocations in the 5th and 6th year of the program. This is further detailed in the comment section of our report.

This report is organized to make it approachable for anyone interested in reading it. After the introductory section, which details what and who CLIC is, the comment section is presented. Immediately following the comment section, you will find the capital budget detail. This section of the report allows the reader to see and compare for each proposed project: 1) currently allocated funds from the adopted budget (if applicable); 2) the department funding request; and 3) CLIC recommended funding.

The comment section is at the front of the report. The comments are a key part of our work, and will give readers insight into the issues that the committee found to be important enough to provide written narrative. Among the issues the committee discussed and considered at length were:

- Budgeting approach and concerns
- Park Board CLIC process
- Scope studies for large visionary projects with few details (PSD23, MPD05, & FIR11)

The committee met 13 times between March and June of this year. Additionally, we held 3 public hearings, including the Joint Public Hearing with the Minneapolis Planning Commission, to gather input from residents. In addition to the more than 40 hours CLIC members spent at these meetings, many more hours were spent individually reading, analyzing, and rating each of the capital budget requests, among other tasks, to prepare for meetings.

On behalf of the entire committee, I am very pleased to present the 2025 report. It is our hope that it will provide key guidance as you create and refine the 2026-2031 Capital Improvement Program for the City. CLIC looks forward to discussing our recommendations with you. Please direct any questions about the report to me at jmb111@gmail.com, Liam O'Brien liam.obrien@minneapolismn.gov, or Jayne Discenza at jayne.discenza@minneapolismn.gov.

Sincerely,

John Bernstein
CLIC Chair



Capital Budget Overview

The City adopts a six-year capital improvement program (CIP) that is updated annually. Each year, City departments and submitting agencies 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. Full project descriptions can be found by reviewing the [capital budget requests](#) (CBRs). The CLIC process is facilitated by Finance and 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 working groups of approximately the same number of members. Each working group, “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 committee members receive and review all CBRs as submitted by the various City departments and submitting agencies.

Departments and submitting agencies formally present their requests to CLIC members and answer questions. CLIC 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 six-year capital improvement program recommendation to the Mayor and City Council.

CLIC recommendations are presented in the CLIC Report and this serves 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 six-year capital plan simultaneously with the operating budget, although appropriation is only adopted for the first year.

For the six-year plan covering years 2026-2031, there were 130 CBRs reviewed and rated by CLIC members. The total requested capital budget for the six years was \$1,955,974,000, and CLIC is recommending debt funding of \$976,477,500 for the next six years. For more specifics on the CLIC process, please review the 2025 CLIC Capital Guidelines at the end of this document.

The CLIC committee appreciates the excellent efforts put forth by staff of the various City departments, the Minneapolis Park and Recreation Board, and the Municipal Building Commission in recommending capital investments for the City of Minneapolis.



2025 CLIC Membership and Support Staff

CLIC Membership

January 1, 2025 - December 31, 2026

Council Ward / Mayoral or Appointing Member / CLIC member

1 / Elliott Payne / Jake McCormick
1 / Elliott Payne / Owen Hansen
2 / Robin Wonsley / Matt Meshulam
2 / Robin Wonsley / Vince Netz
3 / Michael Rainville / Jordan Leick
3 / Michael Rainville / Will Lyberg
4 / LaTrisha Vetaw / Vacant
4 / LaTrisha Vetaw / Kimberly Caprini
5 / Jeremiah Ellison / Nathan Bakken
5 / Jeremiah Ellison / Vacant
6 / Jamal Osman / Vacant
6 / Jamal Osman / Thorbjorn Adam
7 / Katie Cashman / John Bernstein
7 / Katie Cashman / John Maternoski
8 / Andrea Jenkins / Vacant
8 / Andrea Jenkins / Emily Bolles
9 / Jason Chavez / Matt Kazinka
9 / Jason Chavez / Paul Birnberg
10 / Aisha Chughtai / Juana Sandoval
10 / Aisha Chughtai / Will Woodworth
11 / Emily Koski / Risa Hustad
11 / Emily Koski / Vacant
12 / Aurin Chowdhury / Vacant
12 / Aurin Chowdhury / Vacant
13 / Linea Palmisano / Patrick McDougale
13 / Linea Palmisano / Andreas Gaston
Mayor Jacob Frey / Vacant
Mayor Jacob Frey / Ryan Stitt
Mayor Jacob Frey / Daniel Saunders
Mayor Jacob Frey / Vacant
Mayor Jacob Frey / Dan McConnell
Mayor Jacob Frey / Vacant
Mayor Jacob Frey / Nick Nigro

CLIC Executive Committee

January 1, 2025 - December 31, 2026

Leadership Position/ Member Name/ Council Member

CLIC Chair / John Bernstein / Katie Cashman - Ward 7

CLIC Vice Chair / Thorbjorn Adam / Jamal Osman - Ward 6

Transportation Chair / Nathan Bakken / Jeremiah Ellison - Ward 5

Transportation Vice Chair / Matt Kazinka / Jason Chavez - Ward 9

Human Development Chair / Jake McCormick / Elliot Payne - Ward 1

Human Development Vice Chair / Nick Nigro / Jacob Frey - Mayoral Appointment

City of Minneapolis Staff Support for the CLIC Process

Name, Department Responsibility, Email Address

Jayne Discenza, Finance staff support, jayne.discenza@minneapolismn.gov

Liam O'Brien, Finance staff support, liam.obrien@minneapolismn.gov

CLIC Participation

In 2025, CLIC members met 16 times for regular meetings. Members also conducted a Joint Public Hearing with the City Planning Commission as well as two public comment sessions. Official meeting time totals 32 hours, a number that does not include the many hours of preparation and study of capital budget requests.

2025 CLIC general comments

CLIC Budgeting Approach and Concerns

As the committee has done in past years, we tried to balance the individual budget years within +/-3% and the 6-year total within +/-5%. We also tried to accomplish this by minimizing the amount of shifting of funds between years, relative to what was requested. Some amount of shifting is unavoidable in order to balance the individual years. This year the 6-year window is almost perfectly balanced, so we allowed slightly more variance in the individual years (+/-4%).

In 2024, CLIC recommended that the City substantially increase (by roughly 50%) the net debt bond (NDB) funding for capital infrastructure, to address the City's growing need to maintain existing infrastructure at acceptable levels. The committee was pleased to see that the adopted budget for this year (passed last December) largely incorporated that recommendation.

As noted last year, CLIC was also concerned that the new NDB allocations tapered off in the two out years of the 6-year window. Previous to the recent substantial increases to the annual NDB allocations, the trend line of the annual allocations could be reasonably characterized as gently rising. However, that changed last year when the NDB budget was increased. From the perspective of long-range budgeting, having the allocations decrease in the out years presents many challenges. First and foremost, many of the more expensive projects are first introduced in those out years, as they should be in good long-range budgeting.

Table 1: Net Debt Bond Allocations

| (millions) | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 6 Year Total |
|-----------------------------------|--------|--------|--------|---------|--------|--------|--------|--------------|
| 2024 Net Debt Bond Allocations | \$90.9 | \$85.9 | \$98.6 | \$100.5 | \$75.0 | \$79.0 | | \$529.9 |
| 2024 CLIC Net Bond Recommendation | \$81.9 | \$82.4 | \$83.0 | \$85.7 | \$84.6 | \$91.0 | | \$508.6 |
| 2025 Net Debt Bond Allocations | | \$89.4 | \$95.7 | \$97.7 | \$82.0 | \$72.7 | \$74.8 | \$512.3 |

Last year, the committee chose to recommend a smoothed distribution of the annual allocations that better reflected the gently rising trend that had been more typical (see Table 1). CLIC attempted to do that in a responsible manner by slightly reducing the overall budget for the 6-year window from \$529.9 million to \$508.6 million. This allowed the committee to fund additional larger projects in the out years that were deemed worthy.

This year CLIC chose not to recommend a change to the NDB allocations that were provided. As a result, there were several projects that were considered worthy of funding, but they were not funded because of budget limitations in those out years. The two prime examples of this are PV172 (Chicago Ave. paving) and PV163 (31st St. E. paving).

The committee understands that the City uses a conservative approach to its financial projections, particularly as it pertains to debt issuance. Additionally, CLIC understands the importance of the prudent use of debt, and maintaining the City's exemplary credit rating. The committee also believes that it is important to balance those goals against realistic capital budgeting, and declining NDB allocations do not seem very realistic.

To further illustrate this point, as Table 1 shows, the NDB allocation for 2031 is \$74.8 million. That figure is based on 2025 dollars. If inflation were to increase at 2% annually until 2031, \$84.6 million would be needed in 2031 to match the buying power of \$74.8 million today. If the annual inflation rate is 3% that number increases to \$89.2 million. This example, on its own, suggests that these allocations are likely too low.

Increasing the allocations in the out years of the 6-year window does not commit the City to issuing that amount of debt. Each year bonds are only issued for the current year of the plan. The goal should be realistic planning with the understanding that unforeseen and/or extraordinary circumstances may require a change to those plans. CLIC understands that there is a natural tension between conservative fiscal planning/debt issuance and realistic long-range capital budgeting. The committee requests that the City consider returning to the previous gently rising trend line for NDB allocations over the 6-year window.

Finally, the committee would like to reiterate that while there will certainly be needs that warrant new infrastructure periodically, it is also crucial that the city use this recent overall increase to the net debt bond budget to improve and maintain its existing infrastructure. Using too much of this incremental increase in funding to build new infrastructure risks exacerbating the very problem we are trying to solve.

CLIC Process with the Park Board

The Neighborhood Park and Street Infrastructure Plans ordinance was passed in 2016. Since that time, the Park Board receives a predetermined amount of money from the city each year for capital infrastructure, as dictated by the ordinance. Similarly, Public Works also receives a predetermined amount for streets. Beginning in 2017, CLIC began requesting that both the Park Board and Public Works submit more capital budget requests than could actually be funded. When this occurs, the committee is able to transform its careful and thoughtful deliberations into meaningful recommendations about which projects should be funded based on how well each project fits the needs, goals, and other criteria established by the City. This allows the CLIC process to function most effectively.

Notwithstanding the fact that this will be the ninth year in a row that the committee has made this request, the Park Board continues to submit projects that exactly match the funding it will receive. With respect to Park Board projects, this turns an otherwise rigorous process by CLIC into nothing more than a rubber stamp. This stands in stark contrast to Public Works, which for a number of years, has been submitting significantly more projects than could be funded, particularly in the later years of the 6-year window.

In past years, the Park Board has responded to this request by stating that their budget process does not fit with this request. CLIC, yet again, asks that the Park Board adjust its process to match all other city departments. Finally, the committee again strongly urges the Park Board to submit funding requests that substantially exceed budgeted amounts for each year. This will allow CLIC to provide thoughtful recommendations to the Park Board as we do with all other city departments.

Public Works: Trail Condition Metrics

We are again requesting that Public Works provide CLIC with a detailed explanation of the newly developed trail condition metrics, similar to presentations the committee has received in previous years regarding the Pavement Condition Index. Additionally, we request a copy of the inventory that has been conducted on the trail network using this new trail condition tool. We also request that this information be included in all future CBRs, where applicable.

Park Board: CLIC Support of Bike and Scooter Parking

Last year CLIC made the following comment: "CLIC encourages MPRB to adopt a clear standard to include bike and scooter parking for neighborhood park planning projects. Currently, MPRB project managers include bike racks when funding allows and at amounts based roughly on the expected use. It happens on a project-by-project basis at this time, though project managers have said that it would be worthwhile to have a standard. Secure places to park a bike or scooter will encourage residents to utilize non-car transportation to access neighborhood parks. This supports the Minneapolis goals of addressing the climate emergency by emphasizing low or no carbon travel, and reaching a mode share goal of 3 of every 5 trips taken by walking, rolling, bicycling or transit by 2030." This year MPRB reported that it has adopted such a clear standard. We applaud this move.

Public Works: Project Communication

CLIC has been made aware of Public Works projects happening without prior communication or discussion with neighbors and neighborhood organizations. Of particular note is the unannounced removal of the Loring Greenway playground last fall - with no plans for replacement - and the installation of large drainage ditches near the intersection of Hennepin Avenue and Harmon Place. CLIC expects that Public Works share their detailed neighborhood engagement process and review, to ensure transparency and communication about upcoming projects with the neighbors affected. If a normal, well-noticed public engagement process is not possible, CLIC requests an explanation.

Park Board: MPRB and MPS Collaboration

CLIC recommends that the Minneapolis Park and Recreation Board and the Minneapolis Public School Board seek a higher level of collaboration and joint planning in areas where cooperative planning can ensure that children and youth find a seamless relationship between in-school and out-of-school programming and facilities. For example at the corner of Lowry and Penn Avenues North (Cleveland Park), a tremendous opportunity exists to establish strong parks programs for youth to help occupy and nurture students throughout the day. Such youth programs can enrich the learning and social skills of children in that area, a vast majority of which are from underrepresented, underprivileged, one-parent homes.



2025 Human development comments

PSD32: Design, Tenants and Community Spaces

This facility sits at the intersection of two major commercial corridors. Its original design and large attached parking lots have detracted from the streetscape, inhibited the commercial potential of the intersection, and created a substandard pedestrian experience. The reuse of the building offers the opportunity to add better windows, lighting, and street furniture to provide connectivity between the LRT station and the many businesses around the intersection, especially at night. CLIC recommends considering and implementing more diverse programming, ground floor tenants or community-accessible spaces, centered around the above design principles.

PSD23, MPD05, FIR11: Scope Study

Whenever the Public Grounds and Facilities Department submits a project for a new facility or major renovation, CLIC requests that department also submit a request for funds to conduct a scope study. CLIC applauds large funding requests being made well in advance. However, these types of projects are often submitted with very few details. Conducting a scope study in the nearer term years will allow CLIC to understand better the full scope of the project and evaluate it with more concrete information.

PSD32: Submission Timing and Funding Outcome

The net debt bond funding for PSD32 was requested in 2026 and 2027. While CLIC recognizes that the current vision for 3000 Minnehaha had not been solidified until mid-year 2024, CLIC encourages departments to submit CBRs as early as possible even if the project does not have a clear vision or direction. The Property Services department could have helped CLIC in its long-range planning by submitting the project as a placeholder, since the department could have anticipated that extensive renovations would be required in this building for any future use. If this project had been submitted in 2021, it would have ranked 30 points higher in our evaluation and the committee may have made other decisions regarding its funding. Since this did not happen, CLIC did not fund this project in the years requested. If city priorities require the funding in 2026 & 2027, CLIC recommends that the city defund supplemental paving appropriations before defunding other projects that the committee has recommended.

FLT03: Ongoing \$20K in Vehicle Management System

CLIC did not get a clear answer of the purpose of the ongoing \$20k of funding for the Vehicle Management Software. This year's request for \$200k makes sense for the use of capital dollars given the one-time software migration, but the ongoing funding is ambiguous based on staff explanations and the CBR. CLIC's belief is that \$20k in perpetual licensing fees should be part of the Fleet operating budget rather than the capital budget. If the \$20k is for development of custom software modules, CLIC recommends breaking the budget request out into a separate CBR to ensure proper evaluation against city and department goals.

PSD23: Settlement Agreement & Community Engagement

CLIC appreciates the police department's submission of the Facilities Condition Assessment (FCA), which was requested to assist in evaluating PSD23. The FCA offers additional details regarding repair needs at the current Hamilton SOC Wellness Center and is therefore quite helpful. However, CLIC also requests more specific information about which aspects of this project are directly aligned with the Settlement agreement and whether additional community engagement activities or diverse programming, such as the Police Athletic League, will be incorporated. Neither the underlying Settlement agreement nor the FCA explicitly address how a new Wellness Center will contribute to reducing police misconduct, which is the primary objective of the Settlement. Additionally, neither the CBR nor the FCA clarify which components of the proposed facility are critical for improving police performance or decreasing misconduct.



2025 Transportation comments

BR101 & BR139: Quality Information

CLIC recognizes that Public Works uses the National Bridge Index (NBI) system to quantify their bridge appraisal ratings. Some of the publicly available Capital Budget Requests (CBRs) include detailed numerical data on the condition of individual components such as the substructure, deck, and superstructure. In contrast, other reports provide only an overall assessment of the bridge's condition without detailed component-level information.

CLIC appreciates the response to our inquiry to these CBRs. To ensure accurate evaluation of proposals and to maintain consistent and reliable data for decision-making, CLIC requests that future CBRs consistently include detailed numerical information regarding the condition of both the overall bridge and its individual components.

BR141: Plymouth Avenue Bridge

CLIC recognizes the importance of bridge rehabilitation to maintain a safe and comprehensive network of river crossings. Wherever possible, CLIC encourages multi-jurisdictional coordination and project alignment to minimize downtime of important transportation assets within the city. While CLIC appreciates that the department will be doing a major bridge repair project on the Plymouth Avenue Bridge during MPRB's downtime for trail construction, CLIC would have preferred that the two bridge repair projects ([BR141](#) [the deck rehabilitation] and [BR101](#) [bridge maintenance]) had been aligned with MPRB's project, such that all 3 projects ([BR141/BR101/MPRB trail project](#)) could have been completed in the same year and incur only one period of downtime. In cases when this is unavoidable, CLIC would appreciate an explanation of why this is not possible.

BR134: Bridge 9

CLIC recognizes the importance of the bridge repair work led by the City of Minneapolis and its partner agencies (Hennepin County and the State of Minnesota). At the same time, CLIC is concerned that the simultaneous closures of three of the six bridges over the Mississippi River which are closest to downtown (Plymouth, Stone Arch, and Bridge 9) have resulted in a significant burden to pedestrians and bicyclists who rely on these bridges. In this particular case, pedestrians must walk much further, and bicyclists are being forced to use less safe routes.

CLIC requests that Public Works take the lead in coordinating with partner agencies to prevent multiple simultaneous closures for important river crossing routes on the All Ages and Abilities (AAA) Network. It is critical to ensure that there are reliable systems in place to avoid such significant disruptions to safe pedestrian and bicycle travel in the future.

PV189: Downtown Transit Improvements

CLIC is concerned that this project may be premature, and we would like to know the full cost of the project. As currently proposed, it does not include the full costs of pedestrianizing Nicollet Mall, only the cost to move public transit services off the mall. CLIC recommends the city of Minneapolis pause this project. Additionally, we strongly encourage that the city undertake a new viability study that assesses post-pandemic usage patterns, the cost of moving transit elsewhere, and the infrastructure to pedestrianize the mall.

If this project is determined to be viable, public transit service needs to be as good or better on alternative streets with dedicated transit lanes, similar to Nicollet Mall currently.

WTR27: Water Meters - Improved Options

CLIC commends the Water Treatment and Distribution Services Division (WTDS) for conducting research to find opportunities to reduce project costs. The data-backed decision to extend the service life of water meters when replacing their attached automated water meter reading (AMR) devices is a case that CLIC wishes to highlight as a model of responsible capital spending.

Our concern, however, is that the AMR devices being installed today are subject to the same limited lifetime and operating costs as the 20-year-old devices they are replacing. When it comes time to decide on the next generation of AMR devices and potentially restart replacing water meters, CLIC encourages WTDS to maximize service lifetime by powering AMRs by water flow or hardwired electricity, rather than a nonreplaceable battery.

BP006: 18th Ave Trail Gap

BP006, submitted as a CBR since 2018, will connect the East Bank Trail along the River to the existing 18th Avenue Trail creating a contiguous, multi-use trail from the Mississippi River to Washington St. It is an important All Ages and Abilities Network route particularly for the Sheridan, Bottineau, Holland, and Logan Park neighborhoods. The planned 2023 construction was highly anticipated. The 18th Avenue Trail route has been constructed in separate segments over time between 1997 and 2020 and has sometimes been referred to as the “Trail to Nowhere” due to several confusing street detour gaps.

CLIC understands that negotiations between the City of Minneapolis and the railroad company that owns the right-of-way are key to advancing this project. Community members have been tracking this project, and it has received broad public support. We encourage the City to continue making this project a priority in negotiations.

CLIC also encourages Public Works to continue exploring other paths to close this gap in the All Ages and Abilities Network. While the City continues to explore permanent, long-term solutions, better crossings on Marshall or painted markings and signage showing alternate connections could be short-term solutions. Upcoming projects in the area led by Hennepin County and the Minneapolis Park & Recreation Board may present timely opportunities that should be explored.

CLIC appreciates your commitment to this project.

TR010, TR021, TR022: Traffic Signals, Signal Timing and Design

CLIC continues to request that Public Works reassess the signal timings of intersections affected by this project and implement designs and measures that prioritize pedestrians, cyclists and transit users, wherever and whenever possible, such as Leading Pedestrian Intervals (LPs), consistent bike-only signal phases, and Transit Signal Priorities (TSPs).

CLIC encourages the continued review and refinement of the integration of bicycle traffic signals. CLIC also encourages the City to utilize the opportunity for signal re-timing to ensure that all users are given clear and consistent signals for crossing. Additionally, CLIC recommends that the City implement education for all users to better understand how newer elements of the traffic signal system, such as bicycle-only signals, fit into more traditional elements of the system.

For the past several years, CLIC has expressed concerns about the risk of vehicles encroaching into crosswalks (also known as “crosswalk creep”). CLIC recognizes the City’s work to utilize roadway paint and signals to improve traffic safety. To further reduce creep risk, CLIC encourages Public Works to expand the pre-existing usage of “no turn on red” signage at additional intersections. Higher priority intersections for this treatment include areas such as Downtown, intersections in the Vision Zero Action Plan designated as High Injury Intersections, and/or along High Injury Streets.

PV180 - Loring Greenway Maintenance and Repair

CLIC understands that some key assets of the Loring Greenway, including the fountains and lighting system, are not currently functional due to dangerous access conditions in an underground vault. Repairs are scheduled in 2027, with permanent improvement levy funding. In the interim, the fountains are off and lights remain on 24/7. Given the urgency in completing these repairs, increased operational costs of the lights, and safety concerns for City staff working in the vault, CLIC expects that regular maintenance is being completed with appropriate and timely funding requests to ensure that core functions of our public spaces do not reach preventable points of catastrophic failure.

Capital budget detail

CLIC recommended - Art in Public Places

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Art in Public Places | | | | | | | |
| ART01 - Art in Public Places | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 1,233,991 | \$ 1,290,000 | \$ 1,365,000 | \$ 1,440,000 | \$ 1,515,000 | \$ 1,590,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,290,000 | \$ 1,365,000 | \$ 1,440,000 | \$ 1,515,000 | \$ 1,590,000 | \$ 1,590,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,290,000 | \$ 1,365,000 | \$ 1,440,000 | \$ 1,515,000 | \$ 1,590,000 | \$ 1,590,000 |
| ART02 - Upper Harbor Art | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 150,000 | \$ 400,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 400,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 400,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - |
| Grand Total | \$ 1,383,991 | \$ 5,070,000 | \$ 5,595,000 | \$ 5,820,000 | \$ 4,545,000 | \$ 4,770,000 | \$ 3,180,000 |

Capital budget detail

CLIC recommended - Municipal Building Commission

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|
| Municipal Building Commission | | | | | | | |
| MBC10 - Exterior Improvements | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 1,650,000 | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Grants | \$ 1,650,000 | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| MBC15 - Elevator 12 Modernization | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Grants | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MBC18 - Heat Exchangers and Pump Replacement | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 25,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Grants | \$ 25,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| Municipal Building Commission | | | | | | | |
| MBC19 - Electrical bus-ducts Replacement | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 37,500 | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ 37,500 | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 37,500 | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ 37,500 | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ - |
| MBC20 - 5th Street Sidewalk Reconstruction | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 37,500 | \$ - | \$ 1,625,000 | \$ - | \$ - | \$ - | \$ - |
| County Grants | \$ 37,500 | \$ - | \$ 1,625,000 | \$ - | \$ - | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 1,625,000 | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ - | \$ 1,625,000 | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 1,625,000 | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ - | \$ 1,625,000 | \$ - | \$ - | \$ - | \$ - |
| MBC21 - Fire Alarm System Replacement | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 37,500 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Grants | \$ 37,500 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Total | \$ 3,900,000 | \$ 22,950,000 | \$ 16,750,000 | \$ - | \$ - | \$ - | \$ - |

Capital budget detail

CLIC recommended - Park Board

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Minneapolis Park & Recreation Board | | | | | | | |
| PRK02 - Playground and Site Improvements Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 850,000 | \$ 900,000 | \$ 1,310,000 | \$ 1,165,000 | \$ 1,650,000 | \$ 1,725,000 | |
| General Property Taxes | \$ 425,000 | \$ 450,000 | \$ - | \$ - | \$ 275,000 | \$ 575,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ 1,375,000 | \$ 1,305,000 | \$ 665,000 | \$ 1,660,000 | \$ 1,725,000 |
| General Property Taxes | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ 270,000 | \$ 575,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 1,375,000 | \$ 1,305,000 | \$ 665,000 | \$ 1,660,000 | \$ 1,725,000 |
| General Property Taxes | | \$ - | \$ 450,000 | \$ - | \$ - | \$ 270,000 | \$ 575,000 |
| PRK04 - Athletic Fields -Site Improvements Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 602,000 | \$ 432,000 | \$ - | \$ - | \$ - | |
| General Property Taxes | \$ - | \$ - | \$ 373,000 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ 602,000 | \$ 432,000 | \$ - | \$ - | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ 373,000 | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 602,000 | \$ 432,000 | \$ - | \$ - | \$ - |
| General Property Taxes | | \$ - | \$ - | \$ 373,000 | \$ - | \$ - | \$ - |
| PRK36 - North Commons Park Implementation | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 8,501,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Property Taxes | | \$ 1,840,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 8,501,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| General Property Taxes | | \$ 1,840,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|--------------|------------|------------|------------|------------|------|------|
| Minneapolis Park & Recreation Board | | | | | | | |
| PRK38 - Sibley Field Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 722,000 | \$ - | \$ - | |
| General Property Taxes | \$ - | \$ - | \$ - | \$ 293,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 722,000 | \$ - | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 293,000 | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ 722,000 | \$ - | \$ - |
| General Property Taxes | | \$ - | \$ - | \$ - | \$ 293,000 | \$ - | \$ - |
| PRK41 - East Phillips Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 1,093,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| General Property Taxes | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PRK43 - Audubon Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 1,673,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| General Property Taxes | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PRK45 - Logan Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 675,000 | \$ 860,000 | \$ - | \$ - | \$ - | \$ - | |
| General Property Taxes | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ 860,000 | \$ - | \$ - | \$ - | \$ - |
| General Property Taxes | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 860,000 | \$ - | \$ - | \$ - | \$ - |
| General Property Taxes | | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|--------------|------------|--------------|--------------|------|------|------|
| Minneapolis Park & Recreation Board | | | | | | | |
| PRK46 - Lynnhurst Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 495,000 | \$ 1,299,000 | \$ - | \$ - | \$ - | |
| General Property Taxes | \$ - | \$ 410,000 | \$ 100,000 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 495,000 | \$ 1,279,000 | \$ - | \$ - | \$ - |
| General Property Taxes | | \$ - | \$ 410,000 | \$ 120,000 | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 495,000 | \$ 1,279,000 | \$ - | \$ - | \$ - |
| General Property Taxes | | \$ - | \$ 410,000 | \$ 120,000 | \$ - | \$ - | \$ - |
| PRK48 - Beltrami Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 1,154,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| General Property Taxes | \$ 76,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PRK49 - Cleveland Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 515,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| General Property Taxes | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PRK50 - Shingle Creek Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 766,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| General Property Taxes | \$ 162,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PRK52 - Stewart Field Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 550,000 | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | |
| General Property Taxes | \$ 203,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|------|------|--------------|--------------|--------------|--------------|------|
| Minneapolis Park & Recreation Board | | | | | | | |
| PRK53 - Loring Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ 1,625,000 | \$ - | \$ - | \$ - | |
| General Property Taxes | \$ - | \$ - | \$ 235,000 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ 1,625,000 | \$ - | \$ - | \$ - |
| General Property Taxes | | \$ - | \$ - | \$ 235,000 | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ 1,625,000 | \$ - | \$ - | \$ - |
| General Property Taxes | | \$ - | \$ - | \$ 235,000 | \$ - | \$ - | \$ - |
| PRK54 - Luxton Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ 1,125,000 | \$ - | \$ - | \$ - | |
| General Property Taxes | \$ - | \$ - | \$ 335,000 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ 1,125,000 | \$ - | \$ - | \$ - |
| General Property Taxes | | \$ - | \$ - | \$ 335,000 | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ 1,125,000 | \$ - | \$ - | \$ - |
| General Property Taxes | | \$ - | \$ - | \$ 335,000 | \$ - | \$ - | \$ - |
| PRK55 - Hiawatha School Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 1,365,000 | \$ - | |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ 1,330,000 | \$ - |
| General Property Taxes | | \$ - | \$ - | \$ - | \$ - | \$ 195,000 | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ 1,330,000 | \$ - |
| General Property Taxes | | \$ - | \$ - | \$ - | \$ - | \$ 195,000 | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|------|------|------|--------------|--------------|--------------|------|
| Minneapolis Park & Recreation Board | | | | | | | |
| PRK56 - Kenny Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 760,000 | \$ 923,000 | \$ - | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 760,000 | \$ 923,000 | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 760,000 | \$ 923,000 | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - |
| PRK57 - Kenwood Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000 | \$ - | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000 | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000 | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - |
| PRK58 - Pershing Field Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 1,710,000 | \$ - | \$ - | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 1,710,000 | \$ - | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 1,710,000 | \$ - | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|------|------|------|--------------|--------------|--------------|------------|
| Minneapolis Park & Recreation Board | | | | | | | |
| PRK59 - Webber Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 1,710,000 | \$ - | \$ - | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ 150,000 | \$ - | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 1,635,000 | \$ - | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 225,000 | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 1,635,000 | \$ - | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 225,000 | \$ - | \$ - |
| PRK60 - Armatage Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 1,612,000 | \$ - | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 257,000 | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,612,000 | \$ 631,000 |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 257,000 | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,612,000 | \$ 631,000 |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 257,000 | \$ - |
| PRK61 - Creekview Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 1,400,000 | \$ - | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ 125,000 | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,400,000 | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,000 | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,400,000 | \$ - |
| General Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125,000 | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Minneapolis Park & Recreation Board | | | | | | | |
| PRK62 - McRae Park Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 1,683,000 | \$ - | \$ - | |
| General Property Taxes | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ 1,683,000 | \$ - | \$ - |
| General Property Taxes | | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ 1,683,000 | \$ - | \$ - |
| General Property Taxes | | \$ - | \$ - | \$ - | \$ 175,000 | \$ - | \$ - |
| PRKCP - Neighborhood Parks Capital Infrastructure | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 1,345,000 | \$ 5,044,000 | \$ 3,359,000 | \$ 1,400,000 | \$ 400,000 | \$ 7,390,000 | |
| General Property Taxes | \$ 724,000 | \$ 855,000 | \$ 917,000 | \$ 1,037,000 | \$ 1,013,000 | \$ 1,405,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 5,074,000 | \$ 3,359,000 | \$ 1,925,000 | \$ 400,000 | \$ 6,759,000 |
| General Property Taxes | | \$ 75,000 | \$ 900,000 | \$ 917,000 | \$ 962,000 | \$ 908,000 | \$ 1,405,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 5,074,000 | \$ 3,359,000 | \$ 1,925,000 | \$ 400,000 | \$ 6,759,000 |
| General Property Taxes | | \$ 75,000 | \$ 900,000 | \$ 917,000 | \$ 962,000 | \$ 908,000 | \$ 1,405,000 |
| PRKDT - Diseased Tree Removal | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Special Assessments | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 | |
| CLIC Recommended Programming | | | | | | | |
| Special Assessments | | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 |
| Department Requests | | | | | | | |
| Special Assessments | | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Minneapolis Park & Recreation Board | | | | | | | |
| PRKRP - Neighborhood Parks Rehabilitation Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 4,070,000 | \$ 4,614,000 | \$ 3,965,000 | \$ 3,965,000 | \$ 3,965,000 | \$ 4,000,000 | |
| General Property Taxes | \$ 290,000 | \$ 265,000 | \$ 220,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 4,614,000 | \$ 4,109,000 | \$ 3,990,000 | \$ 4,015,000 | \$ 3,990,000 | \$ 4,000,000 |
| General Property Taxes | | \$ 265,000 | \$ 220,000 | \$ 200,000 | \$ 200,000 | \$ 275,000 | \$ 200,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 4,614,000 | \$ 4,109,000 | \$ 3,990,000 | \$ 4,015,000 | \$ 3,990,000 | \$ 4,000,000 |
| General Property Taxes | | \$ 265,000 | \$ 220,000 | \$ 200,000 | \$ 200,000 | \$ 275,000 | \$ 200,000 |
| Grand Total | \$ 16,071,000 | \$ 49,485,000 | \$ 49,485,000 | \$ 49,485,000 | \$ 49,485,000 | \$ 49,485,000 | \$ 32,990,000 |

Capital budget detail 1.75 Acres

CLIC recommended - Public Grounds and Facilities

Fire Station 11

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Public Grounds and Facilities | | | | | | | |
| FIR11 - Fire Station No. 11 | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ 4,205,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ 4,205,000 | \$ 4,205,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ 4,205,000 | \$ 4,205,000 |
| FIR15 - Fire Station Alerting Systems | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - |
| MPD05 - North Minneapolis Community Safety Center | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 500,000 | \$ - | \$ 4,000,000 | \$ 8,000,000 | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 500,000 | \$ - | \$ 4,000,000 | \$ 8,000,000 | \$ 5,900,000 | \$ - |
| MPD07 -Police Facilities Improvements | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 3,000,000 | \$ 2,500,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 2,500,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Public Grounds and Facilities | | | | | | | |
| PSD11 - Energy Conservation and Emission Reduction | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| PSD15 - Traffic Maintenance Facility Improvement | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 200,000 | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - |
| PSD16 - Farmers Market Improvements | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 4,150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PSD20 - City Hall and New Public Services Center | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Bonds Issued | \$ 3,900,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PSD21 - Public Works Training & Recruitment Center | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,272,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,272,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Public Grounds and Facilities | | | | | | | |
| PSD22 - Reg Services MACC | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 2,000,000 | \$ 1,500,000 | \$ 500,000 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,500,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,500,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| PSD23 - Public Safety Training and Wellness Center | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 500,000 | \$ 5,500,000 | \$ 8,000,000 | \$ 8,000,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 5,500,000 | \$ 8,000,000 | \$ 8,000,000 | \$ - | \$ - | \$ - |
| PSD26 - Security Improvements | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 500,000 | \$ 750,000 | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 750,000 | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 750,000 | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - | \$ - |
| PSD31 - South Minneapolis Community Safety Center | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 17,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PSD32 - Minneapolis Democracy Center | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 8,112,000 | \$ 7,852,000 | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 8,112,000 | \$ 7,852,000 | \$ - | \$ - | \$ - | \$ - |
| Grand Total | \$ 32,250,000 | \$ 45,862,000 | \$ 53,964,000 | \$ 39,352,000 | \$ 33,000,000 | \$ 20,515,000 | \$ 22,954,000 |

Capital budget detail

CLIC recommended - Public Works - Vision Zero

2023 & Beyond*

* Routes subject to change

* The City will be reviewing and updating their High Injury Streets in

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Vision Zero | | | | | | | |
| VZ001 - Vision Zero Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 | \$ 1,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 1,000,000 | \$ 1,000,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 1,000,000 | \$ 1,000,000 |
| VZ001A - Vision Zero Program Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ - | |
| VZ002 - Vision Zero Projects - Safe Streets for All Grant Implementation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Federal Grantor Agencies | \$ 500,000 | \$ 4,876,000 | \$ 4,876,000 | \$ 4,876,000 | \$ 4,876,000 | \$ - | |
| Minn Depart Of Transportation | \$ 125,000 | \$ 1,219,000 | \$ 1,219,000 | \$ 1,219,000 | \$ 1,219,000 | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Federal Grantor Agencies | | \$ 4,848,000 | \$ 4,848,000 | \$ 4,848,000 | \$ 4,848,000 | \$ - | \$ - |
| Minn Depart Of Transportation | | \$ 1,087,000 | \$ 1,087,000 | \$ 1,087,000 | \$ 1,087,000 | \$ - | \$ - |
| Department Requests | | | | | | | |
| Federal Grantor Agencies | | \$ 4,848,000 | \$ 4,848,000 | \$ 4,848,000 | \$ 4,848,000 | \$ - | \$ - |
| Minn Depart Of Transportation | | \$ 1,087,000 | \$ 1,087,000 | \$ 1,087,000 | \$ 1,087,000 | \$ - | \$ - |
| Grand Total | \$ 1,125,000 | \$ 19,465,000 | \$ 19,465,000 | \$ 19,465,000 | \$ 19,465,000 | \$ 3,000,000 | \$ 2,000,000 |

Capital budget detail

CLIC recommended - Public Works - Bike / Ped Projects

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|--------------|--------------|--------------|------------|--------------|--------------|--------------|
| Bike-Ped Projects | | | | | | | |
| BIK24 - Major Trail Maintenance | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 225,000 | \$ 225,000 | \$ - | \$ 225,000 | \$ 225,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 |
| BIK24A - Major Trail Maintenance Program Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 225,000 | \$ - | \$ - | |
| BIK28 - Protected Bikeways Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 1,000,000 | \$ 1,688,000 | \$ 2,200,000 | \$ - | \$ 3,000,000 | \$ 3,000,000 | |
| Federal Grantor Agencies | \$ - | \$ 4,512,000 | \$ 4,000,000 | \$ - | \$ - | \$ - | |
| Municipal State Aid | \$ - | \$ 2,300,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | |
| Us Dept Of Transportation | \$ - | \$ - | \$ - | \$ - | \$ 3,024,000 | \$ 4,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ 3,888,000 | \$ 900,000 | \$ 3,000,000 | \$ 3,600,000 | \$ 3,600,000 |
| Federal Grantor Agencies | \$ - | \$ - | \$ 8,512,000 | \$ - | \$ 3,024,000 | \$ - | \$ - |
| Municipal State Aid | \$ - | \$ - | \$ 4,300,000 | \$ - | \$ - | \$ - | \$ - |
| Us Dept Of Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000,000 | \$ 4,000,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ 3,888,000 | \$ 900,000 | \$ 3,000,000 | \$ 3,600,000 | \$ 3,600,000 |
| Federal Grantor Agencies | \$ - | \$ - | \$ 8,512,000 | \$ - | \$ 3,024,000 | \$ - | \$ - |
| Municipal State Aid | \$ - | \$ - | \$ 4,300,000 | \$ - | \$ - | \$ - | \$ - |
| Us Dept Of Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000,000 | \$ 4,000,000 |
| BIK28A - All Ages & Abilities Bikeway Implementation Program Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 500,000 | \$ 500,000 | \$ 900,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bike-Ped Projects | | | | | | | |
| BP001 - Safe Routes to School Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | |
| Federal Grantor Agencies | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | |
| Us Dept Of Transportation | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ 1,100,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Federal Grantor Agencies | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - |
| Us Dept Of Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ 1,100,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Federal Grantor Agencies | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - |
| Us Dept Of Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| BP004 - Pedestrian Safety Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 1,000,000 | \$ 3,493,000 | \$ 1,900,000 | \$ - | \$ - | \$ 1,500,000 | |
| Federal Grantor Agencies | \$ 1,350,000 | \$ 1,624,000 | \$ 2,000,000 | \$ - | \$ - | \$ - | |
| Municipal State Aid | \$ - | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | |
| Us Dept Of Transportation | \$ - | \$ - | \$ - | \$ - | \$ 1,984,000 | \$ 2,000,000 | |
| Minn Depart Of Transportation | \$ - | \$ 3,128,000 | \$ - | \$ - | \$ - | \$ - | |
| Transfer Fr Other Cap Proj Fds | \$ - | \$ - | \$ - | \$ - | \$ 1,773,000 | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ 3,451,000 | \$ 900,000 | \$ - | \$ - | \$ 1,773,000 | \$ 1,800,000 | \$ 1,800,000 |
| Federal Grantor Agencies | \$ 1,624,000 | \$ 2,000,000 | \$ - | \$ - | \$ 1,984,000 | \$ - | \$ - |
| Metro Sales Tax Funds - Active Transportation | \$ 3,128,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal State Aid | \$ 800,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Us Dept Of Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ 3,451,000 | \$ 900,000 | \$ - | \$ - | \$ 1,773,000 | \$ 1,800,000 | \$ 1,800,000 |
| Federal Grantor Agencies | \$ 1,624,000 | \$ 2,000,000 | \$ - | \$ - | \$ 1,984,000 | \$ - | \$ - |
| Metro Sales Tax Funds - Active Transportation | \$ 3,128,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal State Aid | \$ 800,000 | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Us Dept Of Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Bike-Ped Projects | | | | | | | |
| BP006 - 18th Ave NE Trail Gap | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 870,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ 870,000 | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ 870,000 | \$ - | \$ - |
| BP007 - Northside Greenway | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 3,361,000 | \$ - | \$ 2,600,000 | \$ - | \$ - | |
| Federal Grantor Agencies | \$ - | \$ 4,189,000 | \$ - | \$ - | \$ - | \$ - | |
| Us Dept Of Transportation | \$ - | \$ - | \$ - | \$ 2,866,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 3,361,000 | \$ 2,600,000 | \$ - | \$ - | \$ - |
| Federal Grantor Agencies | | \$ - | \$ 4,189,000 | \$ 2,866,000 | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 3,361,000 | \$ 2,600,000 | \$ - | \$ - | \$ - |
| Federal Grantor Agencies | | \$ - | \$ 4,189,000 | \$ 2,866,000 | \$ - | \$ - | \$ - |
| BP008 - Public Spaces Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 |
| BP008A - Public Space Program Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | |
| Grand Total | \$ 3,350,000 | \$ 50,476,000 | \$ 74,575,000 | \$ 26,893,000 | \$ 39,008,000 | \$ 41,725,000 | \$ 28,750,000 |

Capital budget detail

CLIC recommended - Public Works - Bridges

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|------------|--------------|------------|------------|------------|------------|------------|
| Bridges | | | | | | | |
| BR101 - Major Bridges Repair and Rehabilitation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| BR101A - Major Bridges Repair and Rehabilitation Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| BR111 - 10th Ave SE Bridge Arch Rehabilitation | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 700,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal State Aid | | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 700,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal State Aid | | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|------|---------------|---------------|---------------|------|------|------|
| Bridges | | | | | | | |
| BR127 - Nicollet Ave over Minnehaha Creek | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 10,860,000 | \$ - | \$ - | |
| Federal Grantor Agencies | \$ - | \$ - | \$ 7,000,000 | \$ - | \$ - | \$ - | |
| Municipal State Aid | \$ - | \$ - | \$ 4,000,000 | \$ 4,555,000 | \$ - | \$ - | |
| Us Dept Of Transportation | \$ - | \$ - | \$ 31,835,000 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Federal Grantor Agencies | | \$ 41,304,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal State Aid | | \$ 3,600,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Minn Depart Of Transportation | | \$ 8,576,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Federal Grantor Agencies | | \$ 41,304,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal State Aid | | \$ 3,600,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Minn Depart Of Transportation | | \$ 8,576,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| BR127 - Nicollet Ave over Minnehaha Creek | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 10,020,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 10,020,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|--------------|--------------|--------------|------|------|------|------|
| Bridges | | | | | | | |
| BR133 - Cedar Lake Road Bridges Over BNSF Railroad | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ 3,200,600 | \$ - | \$ - | \$ - | |
| Federal Grantor Agencies | \$ - | \$ - | \$ 4,854,400 | \$ - | \$ - | \$ - | |
| Other Local Payments | \$ - | \$ - | \$ 1,375,000 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,840,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Grantor Agencies | | \$ 4,855,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal State Aid | | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Local Payments | | \$ 1,375,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,840,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Federal Grantor Agencies | | \$ 4,855,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal State Aid | | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Local Payments | | \$ 1,375,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| BR134 - Bridge 9 Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 2,300,000 | \$ 4,750,000 | \$ 5,620,000 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 4,750,000 | \$ 5,620,000 | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 4,750,000 | \$ 5,620,000 | \$ - | \$ - | \$ - | \$ - |
| BR135 - Pillsbury Ave S over HCRRA | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 4,864,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| County Grants | \$ 3,262,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Federal Grantor Agencies | \$ 4,160,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|--------------|--------------|--------------|------|------|------|------|
| Bridges | | | | | | | |
| BR136 - 10th Ave S over the Midtown Greenway | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 4,489,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| County Grants | \$ 2,872,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Federal Grantor Agencies | \$ 5,040,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| BR137 - Nokomis Ave S Bridge over Minnehaha Creek | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 1,350,000 | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,350,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| BR138 - 18th Ave S Bridge Over the Midtown Greenway | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 4,277,000 | \$ - | \$ - | \$ - | \$ - | |
| County Grants | \$ - | \$ 2,598,000 | \$ - | \$ - | \$ - | \$ - | |
| Federal Grantor Agencies | \$ - | \$ 6,000,000 | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 4,277,000 | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ - | \$ 2,598,000 | \$ - | \$ - | \$ - | \$ - |
| Federal Grantor Agencies | | \$ - | \$ 6,000,000 | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 4,277,000 | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ - | \$ 2,598,000 | \$ - | \$ - | \$ - | \$ - |
| Federal Grantor Agencies | | \$ - | \$ 6,000,000 | \$ - | \$ - | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|---------------------|
| Bridges | | | | | | | |
| BR139 - Grand Ave S Bridge Over the Midtown Greenway | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 2,006,000 | \$ - | \$ - | \$ - | \$ - | |
| County Grants | \$ - | \$ 1,122,000 | \$ - | \$ - | \$ - | \$ - | |
| Federal Grantor Agencies | \$ - | \$ 6,300,000 | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 3,915,000 | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ - | \$ 2,060,000 | \$ - | \$ - | \$ - | \$ - |
| Federal Grantor Agencies | | \$ - | \$ 6,300,000 | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 3,915,000 | \$ - | \$ - | \$ - | \$ - |
| County Grants | | \$ - | \$ 2,060,000 | \$ - | \$ - | \$ - | \$ - |
| Federal Grantor Agencies | | \$ - | \$ 6,300,000 | \$ - | \$ - | \$ - | \$ - |
| BR140 - Stevens Ave over Minnehaha Creek | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,350,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ - |
| BR141 - Plymouth over river | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ 2,600,000 | \$ - |
| Municipal State Aid | | \$ - | \$ - | \$ - | \$ - | \$ 2,700,000 | \$ - |
| Grand Total | \$ 27,387,000 | \$ 192,193,000 | \$ 121,825,000 | \$ 17,815,000 | \$ 2,000,000 | \$ 10,150,000 | \$ 1,600,000 |

Capital budget detail

CLIC recommended - Public Works - Fleet

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Public Works: Fleet | | | | | | | |
| FLT01 - Fuel and Charging Stations | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Use Of Fund Balance | \$ 694,000 | \$ 635,000 | \$ 877,000 | \$ 680,000 | \$ 600,000 | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Use Of Fund Balance | | \$ 877,000 | \$ 800,000 | \$ 735,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 |
| Department Requests | | | | | | | |
| Use Of Fund Balance | | \$ 877,000 | \$ 800,000 | \$ 735,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 |
| FLT02 - Shop Equipment | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Use Of Fund Balance | \$ 250,000 | \$ 25,000 | \$ 113,000 | \$ 237,000 | \$ 170,000 | \$ 63,000 | |
| CLIC Recommended Programming | | | | | | | |
| Use Of Fund Balance | | \$ 25,000 | \$ 113,000 | \$ 237,000 | \$ 170,000 | \$ 173,000 | \$ - |
| Department Requests | | | | | | | |
| Use Of Fund Balance | | \$ 25,000 | \$ 113,000 | \$ 237,000 | \$ 170,000 | \$ 173,000 | \$ - |
| FLT03 - Vehicle Management System | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Use Of Fund Balance | \$ 200,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | |
| CLIC Recommended Programming | | | | | | | |
| Use Of Fund Balance | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Use Of Fund Balance | | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - |
| Grand Total | \$ 1,144,000 | \$ 2,504,000 | \$ 2,856,000 | \$ 2,901,000 | \$ 2,550,000 | \$ 1,849,000 | \$ 1,400,000 |

Capital budget detail

CLIC recommended - Public Works - Sanitary Sewers

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Public Works: Sanitary Sewer | | | | | | | |
| SA001 - Sanitary Tunnel & Sewer Rehab Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 5,250,000 | \$ 5,500,000 | \$ 8,500,000 | \$ 13,200,000 | \$ 7,700,000 | \$ 8,500,000 | |
| Sanitary Revenue | \$ 2,000,000 | \$ 3,500,000 | \$ 1,500,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 3,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 13,500,000 | \$ 19,500,000 | \$ 25,700,000 | \$ 13,700,000 | \$ 17,250,000 | \$ 17,000,000 |
| Sanitary Revenue | | \$ 2,500,000 | \$ 1,500,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 3,000,000 | \$ 3,000,000 |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 13,500,000 | \$ 19,500,000 | \$ 25,700,000 | \$ 13,700,000 | \$ 17,250,000 | \$ 17,000,000 |
| Sanitary Revenue | | \$ 2,500,000 | \$ 1,500,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 3,000,000 | \$ 3,000,000 |
| SA036 - Infiltration & Inflow Removal Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | |
| Sanitary Revenue | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 500,000 | \$ 750,000 | \$ 1,000,000 | \$ 1,250,000 | \$ 1,500,000 | \$ 1,750,000 |
| Sanitary Revenue | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 500,000 | \$ 750,000 | \$ 1,000,000 | \$ 1,250,000 | \$ 1,500,000 | \$ 1,750,000 |
| Sanitary Revenue | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| SAPVR - Sanitary Sewer Paving Project Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 11,200,000 | \$ 6,500,000 | \$ 5,000,000 | \$ 2,000,000 | \$ 3,500,000 | \$ 4,000,000 | |
| Sanitary Revenue | \$ - | \$ 1,000,000 | \$ - | \$ 1,000,000 | \$ 500,000 | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 17,250,000 | \$ 6,250,000 | \$ 2,500,000 | \$ 7,500,000 | \$ 2,500,000 | \$ 2,500,000 |
| Sanitary Revenue | | \$ 750,000 | \$ 750,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 17,250,000 | \$ 6,250,000 | \$ 2,500,000 | \$ 7,500,000 | \$ 2,500,000 | \$ 2,500,000 |
| Sanitary Revenue | | \$ 750,000 | \$ 750,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 |
| SA99R - Reimbursable Sanitary Sewer Projects | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Other Services Provided | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Other Services Provided | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Department Requests | | | | | | | |
| Other Services Provided | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Grand Total | \$ 21,950,000 | \$ 97,000,000 | \$ 84,000,000 | \$ 93,000,000 | \$ 75,000,000 | \$ 78,500,000 | \$ 59,500,000 |

Capital budget detail

CLIC recommended - Public Works - Sidewalks

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Sidewalks | | | | | | | |
| SWK01 - Defective Hazardous Sidewalks Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 580,000 | \$ 580,000 | \$ 580,000 | \$ 580,000 | \$ 580,000 | \$ 580,000 | |
| Special Assessments | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 580,000 | \$ 580,000 | \$ 580,000 | \$ 580,000 | \$ 580,000 | \$ 580,000 |
| Special Assessments | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 580,000 | \$ 580,000 | \$ 580,000 | \$ 580,000 | \$ 580,000 | \$ 580,000 |
| Special Assessments | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| SWK02 - Sidewalk Gaps Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 300,000 | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| SWK02A - Sidewalk Gaps Program Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ - | \$ - | |
| Grand Total | \$ 2,880,000 | \$ 8,040,000 | \$ 8,640,000 | \$ 8,640,000 | \$ 8,640,000 | \$ 8,640,000 | \$ 5,760,000 |

Capital budget detail

CLIC recommended - Public Works - Storm Sewers

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|--------------|---------------|---------------|--------------|--------------|--------------|--------------|
| Public Works: Stormwater Sewer | | | | | | | |
| SW004 - Implementation of US EPA Storm Water Regs | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Stormwater Revenue | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 750,000 | \$ 950,000 | \$ 950,000 | \$ 950,000 | \$ 1,250,000 | \$ 1,250,000 |
| Stormwater Revenue | | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 750,000 | \$ 950,000 | \$ 950,000 | \$ 950,000 | \$ 1,250,000 | \$ 1,250,000 |
| Stormwater Revenue | | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| SW005 - Combined Sewer Overflow Improvements | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Stormwater Revenue | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Stormwater Revenue | | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Stormwater Revenue | | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| SW011 - Storm Drains and Tunnels Rehab Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 2,800,000 | \$ 4,300,000 | \$ 3,800,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,500,000 | |
| Stormwater Revenue | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 1,500,000 | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 10,500,000 | \$ 10,500,000 | \$ 7,000,000 | \$ 8,000,000 | \$ 7,500,000 | \$ 3,500,000 |
| Stormwater Revenue | | \$ 1,000,000 | \$ 1,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 1,500,000 | \$ 1,500,000 |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 10,500,000 | \$ 10,500,000 | \$ 7,000,000 | \$ 8,000,000 | \$ 7,500,000 | \$ 3,500,000 |
| Stormwater Revenue | | \$ 1,000,000 | \$ 1,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 1,500,000 | \$ 1,500,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| Public Works: Stormwater Sewer | | | | | | | |
| SW039 - Flood Mitigation - Stormwater Alternatives | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 | |
| Stormwater Revenue | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 18,000,000 | \$ 5,000,000 | \$ 9,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 |
| Stormwater Revenue | | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 18,000,000 | \$ 5,000,000 | \$ 9,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 |
| Stormwater Revenue | | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| SW99R - Reimbursable Sewer & Storm Drain Projects | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Other Services Provided | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Stormwater Revenue | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Department Requests | | | | | | | |
| Stormwater Revenue | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| SWALY - Alley Storm Drain Rehabilitation Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 500,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 500,000 | \$ 500,000 | |
| Stormwater Revenue | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 2,700,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 2,700,000 | \$ 3,500,000 |
| Stormwater Revenue | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 2,700,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 2,700,000 | \$ 3,500,000 |
| Stormwater Revenue | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Public Works: Stormwater Sewer | | | | | | | |
| SWPVR - Storm Sewer Paving Project Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 4,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | |
| Stormwater Revenue | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| Stormwater Revenue | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| Stormwater Revenue | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Grand Total | \$ 20,750,000 | \$ 106,250,000 | \$ 76,750,000 | \$ 80,250,000 | \$ 79,150,000 | \$ 80,150,000 | \$ 52,500,000 |

Capital budget detail

CLIC recommended - Public Works - Street Paving

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Street Paving | | | | | | | |
| PV001 - Parkway Paving Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 706,000 | \$ 2,200,000 | \$ 2,650,000 | \$ - | \$ 2,650,000 | \$ 2,650,000 | |
| Special Assessments | \$ 50,000 | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | |
| Transfer Fr City General 00100 | \$ 494,000 | \$ - | \$ - | \$ 2,650,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 2,600,000 | \$ 3,225,000 | \$ 3,250,000 | \$ 2,650,000 | \$ 2,650,000 | \$ 2,650,000 |
| Special Assessments | \$ - | \$ 100,000 | \$ 150,000 | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| MN Department of Natural Resources Grant | \$ - | \$ 320,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 2,600,000 | \$ 3,225,000 | \$ 3,250,000 | \$ 2,650,000 | \$ 2,650,000 | \$ 2,650,000 |
| Special Assessments | \$ - | \$ 100,000 | \$ 150,000 | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| MN Department of Natural Resources Grant | \$ - | \$ 320,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PV001A - Parkway Paving Program Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 400,000 | \$ 575,000 | \$ 600,000 | \$ - | \$ - | |
| Special Assessments | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 95,000 | \$ 180,000 | \$ 880,000 | \$ 990,000 | \$ 1,110,000 | \$ 1,110,000 |
| Special Assessments | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| PV006 - Alley Renovation Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 | \$ 200,000 | |
| Special Assessments | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Special Assessments | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Street Paving | | | | | | | |
| PV006A - Alley Renovation Program Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 200,000 | \$ 200,000 | \$ 400,000 | \$ - | \$ - | |
| Special Assessments | \$ - | \$ 50,000 | \$ 50,000 | \$ 100,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Special Assessments | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| PV056 - Asphalt Pavement Resurfacing Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 2,800,000 | \$ - | \$ - | \$ - | \$ 6,500,000 | \$ 6,700,000 | |
| Special Assessments | \$ 3,500,000 | \$ 3,600,000 | \$ 3,700,000 | \$ 3,800,000 | \$ 3,900,000 | \$ 4,000,000 | |
| Municipal State Aid | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | |
| Transfer Fr City General 00100 | \$ 3,080,351 | \$ 5,000,000 | \$ 6,150,000 | \$ 6,300,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 8,271,000 | \$ 4,504,000 | \$ 22,175,000 | \$ 7,442,000 | \$ 15,350,000 | \$ 15,900,000 |
| Special Assessments | \$ - | \$ 4,800,000 | \$ 5,600,000 | \$ 6,525,000 | \$ 4,500,000 | \$ 4,650,000 | \$ 4,800,000 |
| Municipal State Aid | \$ - | \$ 3,000,000 | \$ 3,500,000 | \$ - | \$ - | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ 5,229,000 | \$ 11,096,000 | \$ - | \$ 7,458,000 | \$ - | \$ - |
| Transportation Advancement Account | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 8,271,000 | \$ 4,504,000 | \$ 22,175,000 | \$ 7,442,000 | \$ 15,350,000 | \$ 15,900,000 |
| Special Assessments | \$ - | \$ 4,800,000 | \$ 5,600,000 | \$ 6,525,000 | \$ 4,500,000 | \$ 4,650,000 | \$ 4,800,000 |
| Municipal State Aid | \$ - | \$ 3,000,000 | \$ 3,500,000 | \$ - | \$ - | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ 5,229,000 | \$ 11,096,000 | \$ - | \$ 7,458,000 | \$ - | \$ - |
| Transportation Advancement Account | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| PV056A - Asphalt Pavement Resurfacing Program Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 275,000 | \$ 11,500,000 | \$ 17,422,000 | \$ 18,204,000 | \$ - | \$ - | |
| Special Assessments | \$ - | \$ 3,000,000 | \$ 3,800,000 | \$ 3,700,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 4,850,000 | \$ 3,000,000 | \$ 2,575,000 | \$ - | \$ - | \$ - |
| Special Assessments | \$ - | \$ 1,950,000 | \$ 1,400,000 | \$ 725,000 | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 6,850,000 | \$ 5,000,000 | \$ 2,575,000 | \$ 10,600,000 | \$ 10,900,000 | \$ 11,200,000 |
| Special Assessments | \$ - | \$ 1,950,000 | \$ 1,400,000 | \$ 725,000 | \$ 3,000,000 | \$ 3,100,000 | \$ 3,200,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|------------|------------|------------|------------|------------|------------|------------|
| Street Paving | | | | | | | |
| PV059 - Major Pavement Maintenance Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 | \$ 250,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| PV059A - Major Pavement Maintenance Program Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | |
| PV063 - Unpaved Alley Construction Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ - | \$ 170,000 | \$ 170,000 | |
| Special Assessments | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 |
| Special Assessments | | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| PV063A - Unpaved Alley Construction Program Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 170,000 | \$ 170,000 | \$ 340,000 | \$ - | \$ - | |
| Special Assessments | \$ - | \$ 50,000 | \$ 50,000 | \$ 100,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 |
| Special Assessments | | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|--------------|---------------|---------------|---------------|--------------|--------------|--------------|
| Street Paving | | | | | | | |
| PV074 - CSAH and MnDOT Cooperative Projects | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 7,635,000 | \$ 1,150,000 | \$ 5,826,000 | \$ 12,477,000 | \$ 4,822,000 | \$ 1,000,000 | |
| Special Assessments | \$ 2,090,000 | \$ 1,484,000 | \$ 3,954,000 | \$ 1,811,000 | \$ - | \$ - | |
| Us Dept Of Transportation | \$ - | \$ - | \$ 7,000,000 | \$ 6,689,000 | \$ - | \$ - | |
| Transfer Fr City General 00100 | \$ - | \$ 7,609,000 | \$ 8,960,000 | \$ 1,949,000 | \$ - | \$ - | |
| Transfer Fr Other Cap Proj Fds | \$ 2,200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 11,462,000 | \$ 14,263,000 | \$ 11,692,000 | \$ 9,686,000 | \$ 8,348,000 | \$ 1,000,000 |
| Special Assessments | | \$ 1,782,000 | \$ 6,093,000 | \$ 1,344,000 | \$ 2,037,000 | \$ - | \$ - |
| Federal Grantor Agencies | | \$ 1,330,000 | \$ 7,000,000 | \$ 5,500,000 | \$ - | \$ - | \$ - |
| Value Capture | | \$ - | \$ - | \$ - | \$ 2,605,000 | \$ 2,605,000 | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 11,462,000 | \$ 14,263,000 | \$ 11,692,000 | \$ 9,686,000 | \$ 8,348,000 | \$ 1,000,000 |
| Special Assessments | | \$ 1,782,000 | \$ 6,093,000 | \$ 1,344,000 | \$ 2,037,000 | \$ - | \$ - |
| Federal Grantor Agencies | | \$ 1,330,000 | \$ 7,000,000 | \$ 5,500,000 | \$ - | \$ - | \$ - |
| Value Capture | | \$ - | \$ - | \$ - | \$ 2,605,000 | \$ 2,605,000 | \$ - |
| PV075 - Development Infrastructure Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 | \$ 500,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,000,000 | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| PV075A - Development Infrastructure Program Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | |
| PV092 - Technology Dr NE and 37th Ave NE | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,702,000 |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,284,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|--------------|------------|------------|--------------|--------------|--------------|--------------|
| Street Paving | | | | | | | |
| PV104 - ADA Ramp Replacement Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 500,000 | \$ - | \$ 500,000 | \$ - | \$ 500,000 | \$ 500,000 | |
| Transfer Fr City General 00100 | \$ - | \$ 500,000 | \$ - | \$ 500,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| PV104A - ADA Ramp Replacement Program Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| PV108 - Concrete Street Rehabilitation Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 300,000 | \$ - | \$ - | \$ - | \$ 1,800,000 | \$ 1,800,000 | |
| Special Assessments | \$ 300,000 | \$ 100,000 | \$ - | \$ - | \$ 200,000 | \$ 200,000 | |
| Minn Depart Of Transportation | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfer Fr City General 00100 | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 725,000 | \$ - | \$ 3,248,000 | \$ 3,344,000 | \$ 3,444,000 | \$ 3,546,000 |
| Special Assessments | | \$ 125,000 | \$ - | \$ 580,000 | \$ 600,000 | \$ 620,000 | \$ 640,000 |
| Municipal State Aid | | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 725,000 | \$ - | \$ 3,248,000 | \$ 3,344,000 | \$ 3,444,000 | \$ 3,546,000 |
| Special Assessments | | \$ 125,000 | \$ - | \$ 580,000 | \$ 600,000 | \$ 620,000 | \$ 640,000 |
| Municipal State Aid | | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|--------------|--------------|--------------|--------------|------------|------------|--------------|
| Street Paving | | | | | | | |
| PV108A - Concrete Streets Rehabilitation Program Supplemental | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ 200,000 | \$ 3,000,000 | \$ 3,000,000 | \$ - | \$ - | |
| Special Assessments | \$ - | \$ 50,000 | \$ 750,000 | \$ 750,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 3,200,000 | \$ 812,000 | \$ - | \$ - | \$ - |
| Special Assessments | | \$ - | \$ 550,000 | \$ 145,000 | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ 3,200,000 | \$ 812,000 | \$ 836,000 | \$ 861,000 | \$ 887,000 |
| Special Assessments | | \$ - | \$ 550,000 | \$ 145,000 | \$ 150,000 | \$ 155,000 | \$ 160,000 |
| PV113 - 29th St W Phase 2 | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,073,000 |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 280,000 |
| PV123 - Logan Park Industrial | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 5,580,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 2,147,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer Fr City General 00100 | | \$ 7,225,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 2,147,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer Fr City General 00100 | | \$ 7,225,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|--------------|--------------|------|--------------|--------------|--------------|--------------|
| Street Paving | | | | | | | |
| PV131 - Residential Neighborhood Reconstruction Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 6,100,000 | \$ 4,500,000 | |
| Special Assessments | \$ - | \$ 180,000 | \$ - | \$ 154,000 | \$ 200,000 | \$ - | |
| Transfer Fr City General 00100 | \$ - | \$ 1,620,000 | \$ - | \$ 2,146,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 5,177,000 | \$ - | \$ - | \$ 1,950,000 |
| Special Assessments | \$ 150,000 | \$ - | \$ - | \$ 1,888,000 | \$ 100,000 | \$ 300,000 | \$ - |
| Transfer Fr City General 00100 | \$ 2,775,000 | \$ - | \$ - | \$ 6,135,000 | \$ 2,000,000 | \$ 3,400,000 | \$ 3,300,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 5,177,000 | \$ - | \$ - | \$ 1,950,000 |
| Special Assessments | \$ 150,000 | \$ - | \$ - | \$ 1,888,000 | \$ 100,000 | \$ 300,000 | \$ - |
| Transfer Fr City General 00100 | \$ 2,775,000 | \$ - | \$ - | \$ 6,135,000 | \$ 2,000,000 | \$ 3,400,000 | \$ 3,300,000 |
| PV132 - 1st Ave S (Lake St to Franklin Ave) | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Municipal State Aid | \$ 1,404,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfer Fr Other Cap Proj Fds | \$ 9,976,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PV140 - 13th Ave NE | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 3,030,000 | \$ - | |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ 429,000 | \$ - | |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ 4,571,000 | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ 428,000 | \$ - | \$ - |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ - | \$ 2,300,000 | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ 3,723,000 | \$ - | \$ - |
| Transfer Fr Storm Sewer 07300 | \$ - | \$ - | \$ - | \$ - | \$ 1,690,000 | \$ - | \$ - |
| Department Requests | | | | | | | |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ 428,000 | \$ - | \$ - |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ - | \$ 2,300,000 | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ 3,723,000 | \$ - | \$ - |
| Transfer Fr Storm Sewer 07300 | \$ - | \$ - | \$ - | \$ - | \$ 1,690,000 | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|--------------|--------------|------|------|------|--------------|------|
| Street Paving | | | | | | | |
| PV143 - North Industrial | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,817,000 | |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,121,000 | |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,322,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,672,000 | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 724,000 | \$ - |
| PV158 - Hennepin Ave | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 5,031,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Municipal State Aid | \$ 8,774,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfer Fr City General 00100 | \$ 2,800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Transfer Fr Storm Sewer 07300 | \$ 1,625,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PV160 - 1st Ave S (Franklin Ave to Grant St) | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Special Assessments | \$ - | \$ 327,000 | \$ - | \$ - | \$ - | \$ - | |
| Municipal State Aid | \$ - | \$ 2,558,000 | \$ - | \$ - | \$ - | \$ - | |
| Transfer Fr Storm Sewer 07300 | \$ - | \$ 1,641,000 | \$ - | \$ - | \$ - | \$ - | |
| Transfer Fr Other Cap Proj Fds | \$ - | \$ 7,014,000 | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Special Assessments | \$ 724,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal State Aid | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Value Capture | \$ 6,675,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer Fr Storm Sewer 07300 | \$ 1,641,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Special Assessments | \$ 724,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal State Aid | \$ 2,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Value Capture | \$ 6,675,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer Fr Storm Sewer 07300 | \$ 1,641,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|-------------------------------------|------|------|------|------|---------------|---------------|---------------|
| Street Paving | | | | | | | |
| PV161 - 3rd St S | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ 14,978,000 | \$ - | \$ - |
| Special Assessments | | \$ - | \$ - | \$ - | \$ 1,319,000 | \$ - | \$ - |
| Transfer Fr City General 00100 | | \$ - | \$ - | \$ - | \$ 9,300,000 | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ 14,978,000 | \$ - |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ 1,319,000 | \$ - |
| Transfer Fr City General 00100 | | \$ - | \$ - | \$ - | \$ - | \$ 9,300,000 | \$ - |
| PV163 - 31st St E | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 965,000 | |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,320,000 | |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000,000 | |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,485,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer Fr City General 00100 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,577,000 |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 |
| Transfer Fr City General 00100 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,000,000 |
| PV166 - 2nd St NE | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 584,860 | |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 925,000 | |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000,000 | |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,193,000 | |
| Transfer Fr Storm Sewer 07300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,707,140 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ 1,234,000 | \$ - |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ 924,000 | \$ - |
| Municipal State Aid | | \$ - | \$ - | \$ - | \$ - | \$ 11,100,000 | \$ - |
| Transfer Fr City General 00100 | | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ - |
| Transfer Fr Storm Sewer 07300 | | \$ - | \$ - | \$ - | \$ - | \$ 1,707,000 | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ 1,234,000 | \$ - |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ 924,000 | \$ - |
| Municipal State Aid | | \$ - | \$ - | \$ - | \$ - | \$ 11,100,000 | \$ - |
| Transfer Fr City General 00100 | | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ - |
| Transfer Fr Storm Sewer 07300 | | \$ - | \$ - | \$ - | \$ - | \$ 1,707,000 | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|------|------|---------------|--------------|------|--------------|---------------|
| Street Paving | | | | | | | |
| PV167 - Dowling Ave N | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ 3,770,000 | \$ - |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ 447,000 | \$ - |
| Transfer Fr City General 00100 | | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ 3,770,000 | \$ - |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ 447,000 | \$ - |
| Transfer Fr City General 00100 | | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ - |
| PV169 - 38th St (Blaisdell Ave to Park Ave) | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,963,000 |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 665,000 |
| PV172 - Chicago Ave | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,389,000 |
| Special Assessments | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 813,000 |
| PV174 - 35th/36th Street E/W | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Special Assessments | \$ - | \$ - | \$ 1,257,000 | \$ - | \$ - | \$ - | |
| Federal Grantor Agencies | \$ - | \$ - | \$ 7,000,000 | \$ - | \$ - | \$ - | |
| Municipal State Aid | \$ - | \$ - | \$ 16,000,000 | \$ 4,000,000 | \$ - | \$ - | |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ 1,286,000 | \$ 3,000,000 | \$ - | \$ - | |
| Transfer Fr Storm Sewer 07300 | \$ - | \$ - | \$ 1,657,000 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Special Assessments | | \$ - | \$ 1,072,000 | \$ - | \$ - | \$ - | \$ - |
| Federal Grantor Agencies | | \$ - | \$ 7,000,000 | \$ - | \$ - | \$ - | \$ - |
| Municipal State Aid | | \$ - | \$ 10,200,000 | \$ 9,000,000 | \$ - | \$ - | \$ - |
| Transfer Fr City General 00100 | | \$ - | \$ 1,000,000 | \$ 4,271,000 | \$ - | \$ - | \$ - |
| Transfer Fr Storm Sewer 07300 | | \$ - | \$ 1,657,000 | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Special Assessments | | \$ - | \$ 1,072,000 | \$ - | \$ - | \$ - | \$ - |
| Federal Grantor Agencies | | \$ - | \$ 7,000,000 | \$ - | \$ - | \$ - | \$ - |
| Municipal State Aid | | \$ - | \$ 10,200,000 | \$ 9,000,000 | \$ - | \$ - | \$ - |
| Transfer Fr City General 00100 | | \$ - | \$ 1,000,000 | \$ 4,271,000 | \$ - | \$ - | \$ - |
| Transfer Fr Storm Sewer 07300 | | \$ - | \$ 1,657,000 | \$ - | \$ - | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|------|--------------|------|--------------|--------------|------------|------------|
| Street Paving | | | | | | | |
| PV175 - 38th Street (10th Ave S to 23rd Ave S) | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | 22,333,000 | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | 971,000 | \$ - |
| PV177 - 38th St E and Chicago Ave | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Municipal State Aid | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ 4,288,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Municipal State Aid | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ 4,288,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PV179 - 7th Street North | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Federal Grantor Agencies | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ - | \$ - | \$ - |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ 3,800,000 | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ 600,000 | \$ 2,000,000 | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Federal Grantor Agencies | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ - | \$ - | \$ - |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ 4,000,000 | \$ - | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ 3,900,000 | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Federal Grantor Agencies | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ - | \$ - | \$ - |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ 4,000,000 | \$ - | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ 3,900,000 | \$ - | \$ - | \$ - |
| PV180 - Loring Greenway | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|---------------|--------------|------|--------------|--------------|-----------|------|
| Street Paving | | | | | | | |
| PV181 - 18th Ave S and Little Earth | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ 372,000 | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ 6,023,000 | \$ - | \$ - |
| Transfer Fr Storm Sewer 07300 | \$ - | \$ - | \$ - | \$ - | \$ 845,000 | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | 7,594,000 | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | 371,000 | \$ - |
| PV182 - Lake at Nicollet Reopening | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Transfer Fr Other Cap Proj Fds | \$ 17,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Special Assessments | \$ - | \$ 426,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Grants | \$ - | \$ 3,996,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Value Capture | \$ - | \$ 4,888,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Special Assessments | \$ - | \$ 426,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| County Grants | \$ - | \$ 3,996,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Value Capture | \$ - | \$ 4,888,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PV183 - 1st Ave N | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ 1,715,000 | \$ - | \$ - | \$ - |
| Federal Grantor Agencies | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ - | \$ - |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ 6,500,000 | \$ 5,500,000 | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ 1,731,000 | \$ 6,900,000 | \$ - | \$ - |
| Transfer Fr Storm Sewer 07300 | \$ - | \$ - | \$ - | \$ 1,674,000 | \$ - | \$ - | \$ - |
| CLIC Recommended Programming | | | | | | | |
| Special Assessments | \$ - | \$ - | \$ - | \$ 1,714,000 | \$ - | \$ - | \$ - |
| Federal Grantor Agencies | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ - | \$ - |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ 8,000,000 | \$ 4,400,000 | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ 4,570,000 | \$ 6,000,000 | \$ - | \$ - |
| Transfer Fr Storm Sewer 07300 | \$ - | \$ - | \$ - | \$ 1,674,000 | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Special Assessments | \$ - | \$ - | \$ - | \$ 1,714,000 | \$ - | \$ - | \$ - |
| Federal Grantor Agencies | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ - | \$ - |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ 8,000,000 | \$ 4,400,000 | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ 4,570,000 | \$ 6,000,000 | \$ - | \$ - |
| Transfer Fr Storm Sewer 07300 | \$ - | \$ - | \$ - | \$ 1,674,000 | \$ - | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|------|------|------|------|--------------|--------------|---------------|
| Street Paving | | | | | | | |
| PV184 – 7th Street S (Park Ave to 13th Ave S) | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 3,000,000 | |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ 789,000 | \$ - | |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 | \$ - | |
| Us Dept Of Transportation | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ - | |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ 2,076,000 | \$ - | |
| Transfer Fr Storm Sewer 07300 | \$ - | \$ - | \$ - | \$ - | \$ 845,000 | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ 788,000 | \$ - | \$ - |
| Federal Grantor Agencies | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ - | \$ - |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ - | \$ 6,000,000 | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ 2,389,000 | \$ - | \$ - |
| Department Requests | | | | | | | |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ 788,000 | \$ - | \$ - |
| Federal Grantor Agencies | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ - | \$ - |
| Municipal State Aid | \$ - | \$ - | \$ - | \$ - | \$ 6,000,000 | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ 2,389,000 | \$ - | \$ - |
| PV185 - 7th Park to Hennepin | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,469,000 |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,033,000 |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 |
| PV186 - 85th Park to 13th | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,176,000 |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 521,000 |
| Transfer Fr City General 00100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Street Paving | | | | | | | |
| PV187 - 6th Park to 13th | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,888,000 |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 617,000 |
| PV188 - Dowling Humboldt to Thomas | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,225,000 |
| Special Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 682,000 |
| PV189 - Downtown Transit Improvements | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Value Capture | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Value Capture | \$ - | \$ 10,000,000 | \$ 10,000,000 | \$ - | \$ - | \$ - | \$ - |
| PV99R - Reimbursable Paving Projects | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Other Services Provided | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | |
| CLIC Recommended Programming | | | | | | | |
| Other Services Provided | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 |
| Department Requests | | | | | | | |
| Other Services Provided | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 |
| Grand Total | \$ 82,040,351 | \$ 235,245,000 | \$ 301,458,000 | \$ 360,510,000 | \$ 289,205,000 | \$ 315,166,000 | \$ 237,856,000 |

Capital budget detail

CLIC recommended - Public Works - Traffic Control and Street Lighting

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Traffic Control and Street Lighting | | | | | | | |
| TR008 - Parkway Street Light Replacement | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 350,000 | \$ 400,000 | \$ 400,000 | \$ 425,000 | \$ 425,000 | \$ 450,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 350,000 | \$ 400,000 | \$ 400,000 | \$ 425,000 | \$ 425,000 | \$ 450,000 |
| TR010 - Traffic Management Systems | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 1,150,000 | \$ 1,325,000 | \$ 1,200,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | |
| County Grants | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ - | |
| Federal Grantor Agencies | \$ 2,500,000 | \$ 2,400,000 | \$ - | \$ - | \$ - | \$ - | |
| Us Dept Of Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,325,000 | \$ 1,200,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 |
| County Grants | | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Federal Grantor Agencies | | \$ 2,400,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,325,000 | \$ 1,200,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 1,600,000 |
| County Grants | | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Federal Grantor Agencies | | \$ 2,400,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TR011 - City Street Light Renovation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Traffic Control and Street Lighting | | | | | | | |
| TR021 - Traffic Signals | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 1,300,000 | \$ 1,250,000 | \$ 2,250,000 | \$ 2,250,000 | \$ 2,250,000 | \$ 2,250,000 | |
| County Grants | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,000,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 2,250,000 | \$ 2,250,000 | \$ 2,500,000 |
| County Grants | | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,000,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 2,250,000 | \$ 2,250,000 | \$ 2,500,000 |
| County Grants | | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| TR022 - Traffic Safety Improvements | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 6,500,000 | \$ 2,525,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | |
| County Grants | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | |
| Federal Grantor Agencies | \$ 3,420,000 | \$ 1,260,000 | \$ 1,980,000 | \$ - | \$ - | \$ - | |
| Transfer Fr Other Cap Proj Fds | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 3,200,000 | \$ 3,540,000 | \$ 4,520,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 5,000,000 |
| County Grants | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| Federal Grantor Agencies | | \$ 1,260,000 | \$ 1,980,000 | \$ 2,000,000 | \$ - | \$ - | \$ - |
| Us Dept Of Transportation | | \$ - | \$ - | \$ - | \$ - | \$ 1,260,000 | \$ - |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 3,200,000 | \$ 3,540,000 | \$ 4,520,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 5,000,000 |
| County Grants | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| Federal Grantor Agencies | | \$ 1,260,000 | \$ 1,980,000 | \$ 2,000,000 | \$ - | \$ - | \$ - |
| Us Dept Of Transportation | | \$ - | \$ - | \$ - | \$ - | \$ 1,260,000 | \$ - |
| TR022A - Traffic Safety Improvements Supplemental | | | | | | | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Traffic Control and Street Lighting | | | | | | | |
| TR024 - Pedestrian Street Lighting Corridors | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 1,100,000 |
| TR025 - Sign Replacement Program | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Net Debt Bonds Issued | \$ 895,000 | \$ 895,000 | \$ 895,000 | \$ 895,000 | \$ 895,000 | \$ 895,000 | |
| CLIC Recommended Programming | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Department Requests | | | | | | | |
| Net Debt Bonds Issued | | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| TR99R - Reimbursable Transportation Projects | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Other Services Provided | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | |
| CLIC Recommended Programming | | | | | | | |
| Other Services Provided | | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |
| Department Requests | | | | | | | |
| Other Services Provided | | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |
| Grand Total | \$ 21,465,000 | \$ 43,075,000 | \$ 40,415,000 | \$ 42,185,000 | \$ 35,695,000 | \$ 38,215,000 | \$ 30,500,000 |

Capital budget detail

CLIC recommended - Public Works - Parking

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|-------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Public Works: Parking | | | | | | | |
| PK004 - Off-Street Systems | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Parking Revenue | \$ 2,000,000 | \$ 2,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,500,000 | |
| CLIC Recommended Programming | | | | | | | |
| Parking Revenue | | \$ 2,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 |
| Department Requests | | | | | | | |
| Parking Revenue | | \$ 2,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 |
| Grand Total | \$ 2,000,000 | \$ 6,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 15,500,000 | \$ 10,000,000 |

Capital budget detail

CLIC recommended - Public Works - Water Infrastructure

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Public Works: Water | | | | | | | |
| WTR12 - Water Distribution Improvements | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 9,000,000 | \$ 9,000,000 | \$ 9,000,000 | \$ 9,000,000 | \$ 9,000,000 | \$ 9,000,000 | |
| Water Revenue | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 |
| Water Revenue | | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 |
| Water Revenue | | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| WTR18 - Public Works Campus Expansion | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 2,072,000 | \$ 2,073,000 | \$ 2,072,000 | \$ 2,074,000 | \$ - | \$ - | |
| Transfer Fr Equipment 06100 | \$ 791,000 | \$ 791,000 | \$ 791,000 | \$ 792,000 | \$ - | \$ - | |
| Net Debt Bonds Issued | \$ 2,307,000 | \$ 2,306,000 | \$ 2,306,000 | \$ 2,309,000 | \$ - | \$ - | |
| WTR23 - Treatment Infrastructure Improvements | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Water Revenue | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Water Revenue | | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| Department Requests | | | | | | | |
| Water Revenue | | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| WTR27 - Automated Meter Reading Technology | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 1,300,000 | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 1,300,000 | \$ 1,900,000 | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 1,300,000 | \$ 1,900,000 | \$ - | \$ - | \$ - | \$ - |
| WTR29 -Columbia Heights Campus Upgrades | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ - | \$ - | \$ 1,100,000 | \$ 2,800,000 | \$ 6,000,000 | \$ 8,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ - | \$ 1,100,000 | \$ 2,800,000 | \$ 8,000,000 | \$ 6,000,000 | \$ - |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ - | \$ 1,100,000 | \$ 2,800,000 | \$ 8,000,000 | \$ 6,000,000 | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Public Works: Water | | | | | | | |
| WTR31 - Electrical Service Rehabilitation | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 2,250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| WTR32 - Softening Plant Chemical System Improvements | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 500,000 | \$ 7,000,000 | \$ 100,000 | \$ 1,500,000 | \$ 500,000 | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 100,000 | \$ 7,000,000 | \$ 1,500,000 | \$ 500,000 | \$ - | \$ - |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 100,000 | \$ 7,000,000 | \$ 1,500,000 | \$ 500,000 | \$ - | \$ - |
| WTR34 - Minneapolis Water Works Warehouse | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 750,000 | \$ - | \$ 1,000,000 | \$ 4,500,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 4,500,000 | \$ - |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 4,500,000 | \$ - |
| WTR35 - Renewable Energy at Water Treatment Campuses | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 1,000,000 | \$ - | \$ 4,000,000 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Water Revenue | | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - |
| Department Requests | | | | | | | |
| Water Revenue | | \$ - | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ - |
| WTR36 - Southwest Pump Station Replacement | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 3,350,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| Public Works: Water | | | | | | | |
| WTR37 - Northeast High Service Booster Pumps | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 10,300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 10,300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| WTR38 - Washburn Water Tower | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Water Revenue | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| WTR39 - Structural Lining - 2nd Street North | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ - | \$ 4,300,000.00 | \$ 3,300,000.00 | \$ - | \$ - | \$ - | |
| Other Local Governments | \$ 1,490,000.00 | \$ 4,300,000.00 | \$ 3,300,000.00 | \$ - | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | | \$ 2,300,000.00 | \$ 2,000,000.00 | \$ 1,700,000.00 | \$ 1,600,000.00 | |
| Other Local Governments | | \$ - | \$ 2,300,000.00 | \$ 2,000,000.00 | \$ 1,700,000.00 | \$ 1,600,000.00 | \$ - |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ - | \$ 2,300,000.00 | \$ 2,000,000.00 | \$ 1,700,000.00 | \$ 1,600,000.00 | \$ - |
| Other Local Governments | | | \$ 2,300,000.00 | \$ 2,000,000.00 | \$ 1,700,000.00 | \$ 1,600,000.00 | |
| WTR40 - Transmission Mains | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 500,000 | \$ 500,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 500,000 | \$ 500,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| WTR41 - Bridge Mains | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 700,000 | \$ 700,000 | \$ 3,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 700,000 | \$ 700,000 | \$ 3,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |

| Funding Source | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Public Works: Water | | | | | | | |
| WTR42 - Advanced Treatment | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 18,000,000 |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 18,000,000 |
| WTR43 - Water Distribution Facility | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Enterprise Bonds Issued | \$ 4,995,000 | \$ 4,995,000 | \$ 4,996,000 | \$ 5,000,000 | \$ - | \$ - | |
| CLIC Recommended Programming | | | | | | | |
| Enterprise Bonds Issued | | \$ 4,995,000 | \$ 4,996,000 | \$ 5,000,000 | \$ - | \$ - | \$ - |
| Department Requests | | | | | | | |
| Enterprise Bonds Issued | | \$ 4,995,000 | \$ 4,996,000 | \$ 5,000,000 | \$ - | \$ - | \$ - |
| WTR9R - Reimbursable Watermain Projects | | | | | | | |
| 2025-2030 CIP | | | | | | | |
| Other Services Provided | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | |
| CLIC Recommended Programming | | | | | | | |
| Other Services Provided | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Department Requests | | | | | | | |
| Other Services Provided | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 |
| Grand Total | \$ 40,369,000 | \$ 125,369,000 | \$ 123,721,000 | \$ 119,538,000 | \$ 103,300,000 | \$ 105,400,000 | \$ 82,000,000 |

2025 CLIC comprehensive project ratings

Each session, following department presentations of Capital Budget Requests, CLIC members review and score all projects based on the criteria outlined in the Capital Guidelines. The highest possible score a project can receive is 300 points. City staff compile and average the scores from all CLIC members to determine a total average score for each project, which is then used to create a ranked list for CLIC’s reference. These ratings help guide CLIC’s comment development and funding decisions but do not represent final recommendations.

The list below ranks capital projects from highest to lowest average score, reflecting their order based on CLIC member submissions.

CLIC Project Rankings by Average Score

| Department | Project Name | Average Score | Overall Rank Using Average Score |
|--|--|---------------|----------------------------------|
| Public Works - Sanitary Sewers | SA001 - Sanitary Tunnel & Sewer Rehab | 219.8 | 1 |
| Public Works - Stormwater Sewer | SW039 - Flood Mitigation | 217.9 | 2 |
| Public Works - Sanitary Sewers | SA036 - Infiltration & Inflow Removal | 216 | 3 |
| Public Works - Sidewalks | SWK01 - Defective Hazardous Sidewalks | 212.5 | 4 |
| Public Works - Street Paving | PV104 - ADA Ramp Replacement Program | 212.3 | 5 |
| Public Works - Stormwater Sewer | SW011 - Storm Drains and Tunnels Rehab P | 210.6 | 6 |
| Public Works - Water Infrastructure | WTR23 - Treatment Infrastructure Improve | 208.6 | 7 |
| Public Works - Bike/Pedestrian | BP004 - Pedestrian Safety Program | 206.6 | 8 |
| Public Grounds and Facilities | FIR11 - Fire Station No. 11 | 203.2 | 9 |
| Public Works - Bike/Pedestrian | BIK28 - All Ages & Abilities Bikeway Imp | 202.8 | 10 |
| Public Works - Bike/Pedestrian | BP001 - Safe Routes to School Program | 201 | 11 |
| Public Works - Water Infrastructure | WTR12 - Water Distribution Improvements | 199.7 | 12 |
| Public Works - Vision Zero | VZ001 - Vision Zero Program | 199.5 | 13 |
| Public Works - Sanitary Sewers | SAPVR - Sanitary Sewer Paving Project | 198.7 | 14 |
| Park Board | PRKDT - Diseased Tree Removal | 196.6 | 15 |
| Park Board | PRKCP - Neighborhood Parks Capital Infra | 195.8 | 16 |
| Park Board | PRKRP - Neighborhood Parks Rehabilitatio | 195.7 | 17 |
| Public Works - Water Infrastructure | WTR31 - Electrical Service Rehabilitatio | 195.3 | 18 |
| Public Works - Water Infrastructure | WTR32 - Softening Plant Chemical System | 195.2 | 19 |
| Public Works - Stormwater Sewer | SWPVR - Storm Sewer Paving Project Progr | 194.6 | 20 |
| Public Works - Bike/Pedestrian | BP007 - Northside Greenway | 194.4 | 21 |
| Public Works - Water Infrastructure | WTR35 - Renewable Energy at Water Treatm | 194.2 | 22 |
| Public Works - Stormwater Sewer | SW004 - Implementation of US EPA Storm W | 192.7 | 23 |
| Public Works - Stormwater Sewer | SW005 - Combined Sewer Overflow Improvem | 192.2 | 24 |
| Public Works - Traffic and Street Lighting | TR022 - Traffic Safety Improvements | 190.8 | 25 |
| Public Works - Bridges | BR101 - Major Bridge Repair and Rehabili | 190.4 | 26 |
| Public Works - Vision Zero | VZ002 - Safe Streets for All Grant Imple | 189.6 | 27 |
| Arts and Cultural Affairs | ART01 - Art in Public Places | 188.9 | 28 |
| Public Works - Traffic and Street Lighting | TR024 - Pedestrian Street Lighting Corri | 187 | 29 |
| Public Works - Bike/Pedestrian | BP006 - 18th Ave NE Trail Gap | 186.2 | 30 |
| Public Works - Traffic and Street Lighting | TR008 - Parkway Street Light Replacement | 185.6 | 31 |
| Public Works - Street Paving | PV074 - Cooperative Projects | 185.4 | 32 |
| Public Works - Water Infrastructure | WTR29 - Columbia Heights Campus Upgrades | 185.3 | 33 |

| Department | Project Name | Average Score | Overall Rank Using Average Score |
|--|--|---------------|----------------------------------|
| Public Works - Bike/Pedestrian | BIK24 - Major Trail Maintenance Program | 184.7 | 34 |
| Public Works - Traffic and Street Lighting | TR011 - City Street Light Renovation | 184.7 | 35 |
| Public Works - Water Infrastructure | WTR43 - Water Distribution Facility | 184.6 | 36 |
| Public Grounds and Facilities | PSD21 - Public Works Training & Recruitm | 184.1 | 37 |
| Public Works - Bridges | BR127 - Nicollet Ave over Minnehaha Cree | 184 | 38 |
| Public Works - Bridges | BR134 - Bridge 9 Program | 183.9 | 39 |
| Public Works - Street Paving | PV001 - Parkway Paving Program | 183 | 40 |
| Park Board | PRK02 - Playground and Site Improvements | 182.5 | 41 |
| Public Works - Water Infrastructure | WTR39 - Structural Lining | 180.7 | 42 |
| Public Works - Street Paving | PV056 - Asphalt Pavement Resurfacing Pro | 179.7 | 43 |
| Public Works - Street Paving | PV059 - Major Pavement Maintenance Progr | 179.5 | 44 |
| Park Board | PRK04 - Athletic Fields | 179.1 | 45 |
| Public Works - Street Paving | PV108 - Concrete Street Rehabilitation | 179.1 | 46 |
| Public Works - Street Paving | PV160 - 1st Ave S (Franklin Ave to Grant | 178.7 | 47 |
| Public Works - Sidewalks | SWK02 - Sidewalk Gaps Program | 178.3 | 48 |
| Public Works - Traffic and Street Lighting | TR021 - Traffic Signals | 177.6 | 49 |
| Public Works - Street Paving | PV182 - Lake at Nicollet Reopening | 177.2 | 50 |
| Public Grounds and Facilities | PSD20 - City Hall Restack | 177 | 51 |
| Public Works - Traffic and Street Lighting | TR010 - Traffic Management Systems | 176.5 | 52 |
| Public Works - Water Infrastructure | WTR40 - Transmission Mains | 175.5 | 53 |
| Park Board | PRK36 - North Commons Park Implementatio | 174.6 | 54 |
| Park Board | PRK45 - Logan Park Implementation | 173.8 | 55 |
| Public Works - Street Paving | PV140 - 13th Ave NE | 173.7 | 56 |
| Public Works - Street Paving | PV123 - Logan Park Industrial | 172.7 | 57 |
| Park Board | PRK52 - Stewart Field Park Implementatio | 172.5 | 58 |
| Arts and Cultutral Affairs | ART02 - Upper Harbor Art | 172 | 59 |
| Public Works - Street Paving | PV131 - Residential Neighborhood Recons | 170.9 | 60 |
| Park Board | PRK53 - Loring Park Implementation | 170.7 | 61 |
| Park Board | PRK46 - Lynnhurst Park Implementation | 170.5 | 62 |
| Public Works - Street Paving | PV161 - 3rd St S | 170.4 | 63 |
| Public Works - Street Paving | PV172 - Chicago Ave | 170 | 64 |
| Park Board | PRK54 - Luxton Park Implementation | 169.8 | 65 |
| Public Works - Traffic and Street Lighting | TR025 - Sign Replacement Program | 169 | 66 |
| Public Works - Street Paving | PV167 - Dowling Ave N (Humboldt Ave to | 168 | 67 |
| Public Works - Street Paving | PV174 - 35th/36th Street E/W | 167.4 | 68 |
| Park Board | PRK38 - Sibley Field Park Implementation | 166.6 | 69 |
| Public Works - Street Paving | PV179 - 7th Street North | 166.3 | 70 |
| Public Works - Fleet | FLT01 - Fuel and Charging Stations | 166.2 | 71 |
| Public Works - Water Infrastructure | WTR37 - Northeast High Service Pump Stat | 166.2 | 72 |
| Park Board | PRK59 - Webber Park Implementation | 165.6 | 73 |
| Public Works - Street Paving | PV163 - 31st St E | 165.6 | 74 |
| Municipal Building Commission | MBC10 - Exterior Improvements | 165.3 | 75 |
| Public Works - Street Paving | PV113 - 29th St W Phase 2 | 165 | 76 |
| Public Grounds and Facilities | PSD26 - Security Improvements | 164.7 | 77 |
| Public Grounds and Facilities | FIR15 - Fire Station Alerting Systems | 164.5 | 78 |
| Public Works - Street Paving | PV166 - 2nd Street NE | 163.7 | 79 |
| Public Works - Bridges | BR133 - Cedar Lake Road Bridge | 163.3 | 80 |
| Public Works - Bridges | BR138 - 18th Ave S Bridge Over the Midto | 161.4 | 81 |
| Public Works - Street Paving | PV181 - 18th Ave S and Little Earth | 161.2 | 82 |
| Public Works - Street Paving | PV183 - 1st Ave N | 160.1 | 83 |
| Public Works - Water Infrastructure | WTR36 - Southwest Pump Station Replaceme | 159.4 | 84 |
| Park Board | PRK55 - Hiawatha School Park Implementat | 159.2 | 85 |
| Public Works - Bridges | BR139 - Grand Ave S Bridge Over the Midt | 159.1 | 86 |
| Park Board | PRK61 - Creekview park Implementation | 158.6 | 87 |

| Department | Project Name | Average Score | Overall Rank Using Average Score |
|-------------------------------------|--|---------------|----------------------------------|
| Public Works - Water Infrastructure | WTR34 - Fridley Facilities and Campus Im | 158.4 | 88 |
| Public Works - Street Paving | PV169 - 38th St (Blaisdell Ave to Park A | 157.7 | 89 |
| Public Works - Water Infrastructure | WTR41 - Bridge Mains | 157.6 | 90 |
| Public Works - Street Paving | PV177 - 38th and Chicago | 157.3 | 91 |
| Public Works - Street Paving | PV180 - Loring Greenway | 157.3 | 92 |
| Public Works - Street Paving | PV175 - 38th Street (10th Ave S to 23rd | 157.2 | 93 |
| Park Board | PRK56 - Kenny Park Implementation | 157 | 94 |
| Park Board | PRK58 - Pershing Field Park Implementati | 157 | 95 |
| Park Board | PRK62 - McRae Park Implementation | 156.8 | 96 |
| Park Board | PRK57 - Kenwood Park Implementation | 156 | 97 |
| Public Works - Bridges | BR111 - 10th Ave SE Bridge over Mississi | 155 | 98 |
| Public Works - Bridges | BR141 - Plymouth Ave over the Mississipp | 154.2 | 99 |
| Public Grounds and Facilities | PSD15 - Traffic Maintenance Facility Imp | 154.1 | 100 |
| Park Board | PRK60 - Armatage Park Implementation | 153.4 | 101 |
| Public Works - Water Infrastructure | WTR27 - Automated Meter Reading Technolo | 152.5 | 102 |
| Public Grounds and Facilities | PSD23 - Community Safety Training and We | 152.3 | 103 |
| Public Works - Street Paving | PV184 - 7th Street S (Park Ave to 13th A | 147.3 | 104 |
| Public Works - Parking | PK004 - Off-Street Systems | 144 | 105 |
| Public Works - Bike/Pedestrian | BP008 - Public Space Program | 142.4 | 106 |
| Public Grounds and Facilities | PSD32 - Minneapolis Democracy Center Pro | 140.9 | 107 |
| Public Works - Water Infrastructure | WTR42 - Advanced Treatment | 140.8 | 108 |
| Public Works - Street Paving | PV188 - Dowling Ave (Thomas Ave N to Hum | 140.3 | 109 |
| Public Works - Street Paving | PV185 - 7th Street S (Hennepin Ave to Pa | 139.9 | 110 |
| Public Grounds and Facilities | PSD22 - Reg Services MACC | 138.8 | 111 |
| Public Works - Street Paving | PV186 - 8th Street S (Chicago Ave to 13t | 138.5 | 112 |
| Public Works - Street Paving | PV187 - 6th Street S (Park Ave to 13th A | 138.3 | 113 |
| Public Grounds and Facilities | PSD11 - Energy Conservation and Emission | 138.1 | 114 |
| Public Works - Fleet | FLT02 - Shop Equipment | 138 | 115 |
| Public Works - Street Paving | PV143 - North Industrial | 137.2 | 116 |
| Municipal Building Commission | MBC18 - Heat Exchangers and Pump Replace | 135.6 | 117 |
| Public Works - Bridges | BR137 - Nokomis Ave S Bridge over Minneh | 133.3 | 118 |
| Public Grounds and Facilities | MPD05 - North Minneapolis Community Safe | 132.7 | 119 |
| Public Works - Street Paving | PV006 - Alley Renovation Program | 131.1 | 120 |
| Municipal Building Commission | MBC20 - 5th Street Sidewalk Reconstruction | 130.1 | 121 |
| Public Works - Stormwater Sewer | SWALY - Alley Storm Drain Rehabilitation | 130 | 122 |
| Municipal Building Commission | MBC21 - Fire Alarm System Replacement | 129.9 | 123 |
| Public Works - Bridges | BR140 - Stevens Ave over Minnehaha Creek | 127.3 | 124 |
| Public Works - Street Paving | PV063 - Unpaved Alley Construction Progr | 124.9 | 125 |
| Public Works - Fleet | FLT03 - Vehicle Management System | 115.3 | 126 |
| Public Works - Street Paving | PV092 - Technology Dr NE and 37th Ave NE | 113.6 | 127 |
| Municipal Building Commission | MBC19 - Electrical bus-ducts Replacement | 110.9 | 128 |
| Public Grounds and Facilities | MPD07 - Police Facilities Improvements | 110.6 | 129 |
| Public Works - Street Paving | PV189 - Downtown Transit Improvements | 51 | 130 |

2025 CLIC Ratings by Submitting Agency

Each session, following department presentations of Capital Budget Requests, CLIC members review and score all projects based on the criteria outlined in the Capital Guidelines. The highest possible score a project can receive is 300 points. City staff compile and average the scores from all CLIC members to determine a total average score for each project, which is then used to create a ranked list for CLIC’s reference. These ratings help guide CLIC’s comment development and funding decisions but do not represent final recommendations.

The list below organizes capital projects in alphabetical order based on the submitting agency's name.

CLIC Project Rankings by Submitting Agency

| Department | Project Name | Average Score | Overall Rank Using Average Score |
|-------------------------------|--|---------------|----------------------------------|
| Arts and Cultural Affairs | ART01 - Art in Public Places | 188.9 | 28 |
| Arts and Cultural Affairs | ART02 - Upper Harbor Art | 172 | 59 |
| Municipal Building Commission | MBC10 - Exterior Improvements | 165.3 | 75 |
| Municipal Building Commission | MBC18 - Heat Exchangers and Pump Replace | 135.6 | 117 |
| Municipal Building Commission | MBC19 - Electrical bus-ducts Replacement | 110.9 | 128 |
| Municipal Building Commission | MBC20 - 5th Street Sidewalk Reconstruction | 130.1 | 121 |
| Municipal Building Commission | MBC21 - Fire Alarm System Replacement | 129.9 | 123 |
| Park Board | PRK02 - Playground and Site Improvements | 182.5 | 41 |
| Park Board | PRK04 - Athletic Fields | 179.1 | 45 |
| Park Board | PRK36 - North Commons Park Implementatio | 174.6 | 54 |
| Park Board | PRK38 - Sibley Field Park Implementation | 166.6 | 69 |
| Park Board | PRK45 - Logan Park Implementation | 173.8 | 55 |
| Park Board | PRK46 - Lynnhurst Park Implementation | 170.5 | 62 |
| Park Board | PRK52 - Stewart Field Park Implementatio | 172.5 | 58 |
| Park Board | PRK53 - Loring Park Implementation | 170.7 | 61 |
| Park Board | PRK54 - Luxton Park Implementation | 169.8 | 65 |
| Park Board | PRK55 - Hiawatha School Park Implementat | 159.2 | 85 |
| Park Board | PRK56 - Kenny Park Implementation | 157 | 94 |
| Park Board | PRK57 - Kenwood Park Implementation | 156 | 97 |
| Park Board | PRK58 - Pershing Field Park Implementati | 157 | 95 |
| Park Board | PRK59 - Webber Park Implementation | 165.6 | 73 |
| Park Board | PRK60 - Armatage Park Implementation | 153.4 | 101 |
| Park Board | PRK61 - Creekview park Implementation | 158.6 | 87 |
| Park Board | PRK62 - McRae Park Implementation | 156.8 | 96 |
| Park Board | PRKCP - Neighborhood Parks Capital Infra | 195.8 | 16 |
| Park Board | PRKDT - Diseased Tree Removal | 196.6 | 15 |
| Park Board | PRKRP - Neighborhood Parks Rehabilitatio | 195.7 | 17 |
| Public Grounds and Facilities | FIR11 - Fire Station No. 11 | 203.2 | 9 |
| Public Grounds and Facilities | FIR15 - Fire Station Alerting Systems | 164.5 | 78 |
| Public Grounds and Facilities | MPD05 - North Minneapolis Community Safe | 132.7 | 119 |
| Public Grounds and Facilities | MPD07 - Police Facilities Improvements | 110.6 | 129 |
| Public Grounds and Facilities | PSD11 - Energy Conservation and Emission | 138.1 | 114 |
| Public Grounds and Facilities | PSD15 - Traffic Maintenance Facility Imp | 154.1 | 100 |
| Public Grounds and Facilities | PSD20 - City Hall Restack | 177 | 51 |
| Public Grounds and Facilities | PSD21 - Public Works Training & Recruitm | 184.1 | 37 |

| Department | Project Name | Average Score | Overall Rank Using Average Score |
|---------------------------------|--|---------------|----------------------------------|
| Public Grounds and Facilities | PSD22 - Reg Services MACC | 138.8 | 111 |
| Public Grounds and Facilities | PSD23 - Community Safety Training and We | 152.3 | 103 |
| Public Grounds and Facilities | PSD26 - Security Improvements | 164.7 | 77 |
| Public Grounds and Facilities | PSD32 - Minneapolis Democracy Center Pro | 140.9 | 107 |
| Public Works - Bike/Pedestrian | BIK24 - Major Trail Maintenance Program | 184.7 | 34 |
| Public Works - Bike/Pedestrian | BIK28 - All Ages & Abilities Bikeway Imp | 202.8 | 10 |
| Public Works - Bike/Pedestrian | BP001 - Safe Routes to School Program | 201 | 11 |
| Public Works - Bike/Pedestrian | BP004 - Pedestrian Safety Program | 206.6 | 8 |
| Public Works - Bike/Pedestrian | BP006 - 18th Ave NE Trail Gap | 186.2 | 30 |
| Public Works - Bike/Pedestrian | BP007 - Northside Greenway | 194.4 | 21 |
| Public Works - Bike/Pedestrian | BP008 - Public Space Program | 142.4 | 106 |
| Public Works - Bridges | BR101 - Major Bridge Repair and Rehabili | 190.4 | 26 |
| Public Works - Bridges | BR111 - 10th Ave SE Bridge over Mississi | 155 | 98 |
| Public Works - Bridges | BR127 - Nicollet Ave over Minnehaha Cree | 184 | 38 |
| Public Works - Bridges | BR133 - Cedar Lake Road Bridge | 163.3 | 80 |
| Public Works - Bridges | BR134 - Bridge 9 Program | 183.9 | 39 |
| Public Works - Bridges | BR137 - Nokomis Ave S Bridge over Minneh | 133.3 | 118 |
| Public Works - Bridges | BR138 - 18th Ave S Bridge Over the Midto | 161.4 | 81 |
| Public Works - Bridges | BR139 - Grand Ave S Bridge Over the Midt | 159.1 | 86 |
| Public Works - Bridges | BR140 - Stevens Ave over Minnehaha Creek | 127.3 | 124 |
| Public Works - Bridges | BR141 - Plymouth Ave over the Mississipp | 154.2 | 99 |
| Public Works - Fleet | FLT01 - Fuel and Charging Stations | 166.2 | 71 |
| Public Works - Fleet | FLT02 - Shop Equipment | 138 | 115 |
| Public Works - Fleet | FLT03 - Vehicle Management System | 115.3 | 126 |
| Public Works - Parking | PK004 - Off-Street Systems | 144 | 105 |
| Public Works - Sanitary Sewers | SA001 - Sanitary Tunnel & Sewer Rehab | 219.8 | 1 |
| Public Works - Sanitary Sewers | SA036 - Infiltration & Inflow Removal | 216 | 3 |
| Public Works - Sanitary Sewers | SAPVR - Sanitary Sewer Paving Project | 198.7 | 14 |
| Public Works - Sidewalks | SWK01 - Defective Hazardous Sidewalks | 212.5 | 4 |
| Public Works - Sidewalks | SWK02 - Sidewalk Gaps Program | 178.3 | 48 |
| Public Works - Stormwater Sewer | SW004 - Implementation of US EPA Storm W | 192.7 | 23 |
| Public Works - Stormwater Sewer | SW005 - Combined Sewer Overflow Improvem | 192.2 | 24 |
| Public Works - Stormwater Sewer | SW011 - Storm Drains and Tunnels Rehab P | 210.6 | 6 |
| Public Works - Stormwater Sewer | SW039 - Flood Mitigation | 217.9 | 2 |
| Public Works - Stormwater Sewer | SWALY - Alley Storm Drain Rehabilitation | 130 | 122 |
| Public Works - Stormwater Sewer | SWPVR - Storm Sewer Paving Project Progr | 194.6 | 20 |
| Public Works - Street Paving | PV001 - Parkway Paving Program | 183 | 40 |
| Public Works - Street Paving | PV006 - Alley Renovation Program | 131.1 | 120 |
| Public Works - Street Paving | PV056 - Asphalt Pavement Resurfacing Pro | 179.7 | 43 |
| Public Works - Street Paving | PV059 - Major Pavement Maintenance Progr | 179.5 | 44 |
| Public Works - Street Paving | PV063 - Unpaved Alley Construction Progr | 124.9 | 125 |
| Public Works - Street Paving | PV074 - Cooperative Projects | 185.4 | 32 |
| Public Works - Street Paving | PV092 - Technology Dr NE and 37th Ave NE | 113.6 | 127 |
| Public Works - Street Paving | PV104 - ADA Ramp Replacement Program | 212.3 | 5 |
| Public Works - Street Paving | PV108 - Concrete Street Rehabilitation | 179.1 | 46 |
| Public Works - Street Paving | PV113 - 29th St W Phase 2 | 165 | 76 |
| Public Works - Street Paving | PV123 - Logan Park Industrial | 172.7 | 57 |
| Public Works - Street Paving | PV131 - Residential Neighborhood Recons | 170.9 | 60 |
| Public Works - Street Paving | PV140 - 13th Ave NE | 173.7 | 56 |
| Public Works - Street Paving | PV143 - North Industrial | 137.2 | 116 |
| Public Works - Street Paving | PV160 - 1st Ave S (Franklin Ave to Grant | 178.7 | 47 |
| Public Works - Street Paving | PV161 - 3rd St S | 170.4 | 63 |
| Public Works - Street Paving | PV163 - 31st St E | 165.6 | 74 |

| Department | Project Name | Average Score | Overall Rank Using Average Score |
|--|--|---------------|----------------------------------|
| Public Works - Street Paving | PV166 - 2nd Street NE | 163.7 | 79 |
| Public Works - Street Paving | PV167 - Dowling Ave N (Humboldt Ave to | 168 | 67 |
| Public Works - Street Paving | PV169 - 38th St (Blaisdell Ave to Park A | 157.7 | 89 |
| Public Works - Street Paving | PV172 - Chicago Ave | 170 | 64 |
| Public Works - Street Paving | PV174 - 35th/36th Street E/W | 167.4 | 68 |
| Public Works - Street Paving | PV175 - 38th Street (10th Ave S to 23rd | 157.2 | 93 |
| Public Works - Street Paving | PV177 - 38th and Chicago | 157.3 | 91 |
| Public Works - Street Paving | PV179 - 7th Street North | 166.3 | 70 |
| Public Works - Street Paving | PV180 - Loring Greenway | 157.3 | 92 |
| Public Works - Street Paving | PV181 - 18th Ave S and Little Earth | 161.2 | 82 |
| Public Works - Street Paving | PV182 - Lake at Nicollet Reopening | 177.2 | 50 |
| Public Works - Street Paving | PV183 - 1st Ave N | 160.1 | 83 |
| Public Works - Street Paving | PV184 - 7th Street S (Park Ave to 13th A | 147.3 | 104 |
| Public Works - Street Paving | PV185 - 7th Street S (Hennepin Ave to Pa | 139.9 | 110 |
| Public Works - Street Paving | PV186 - 8th Street S (Chicago Ave to 13t | 138.5 | 112 |
| Public Works - Street Paving | PV187 - 6th Street S (Park Ave to 13th A | 138.3 | 113 |
| Public Works - Street Paving | PV188 - Dowling Ave (Thomas Ave N to Hum | 140.3 | 109 |
| Public Works - Street Paving | PV189 - Downtown Transit Improvements | 51 | 130 |
| Public Works - Traffic and Street Lighting | TR008 - Parkway Street Light Replacement | 185.6 | 31 |
| Public Works - Traffic and Street Lighting | TR010 - Traffic Management Systems | 176.5 | 52 |
| Public Works - Traffic and Street Lighting | TR011 - City Street Light Renovation | 184.7 | 35 |
| Public Works - Traffic and Street Lighting | TR021 - Traffic Signals | 177.6 | 49 |
| Public Works - Traffic and Street Lighting | TR022 - Traffic Safety Improvements | 190.8 | 25 |
| Public Works - Traffic and Street Lighting | TR024 - Pedestrian Street Lighting Corri | 187 | 29 |
| Public Works - Traffic and Street Lighting | TR025 - Sign Replacement Program | 169 | 66 |
| Public Works - Vision Zero | VZ001 - Vision Zero Program | 199.5 | 13 |
| Public Works - Vision Zero | VZ002 - Safe Streets for All Grant Imple | 189.6 | 27 |
| Public Works - Water Infrastructure | WTR12 - Water Distribution Improvements | 199.7 | 12 |
| Public Works - Water Infrastructure | WTR23 - Treatment Infrastructure Improve | 208.6 | 7 |
| Public Works - Water Infrastructure | WTR27 - Automated Meter Reading Technolo | 152.5 | 102 |
| Public Works - Water Infrastructure | WTR29 - Columbia Heights Campus Upgrades | 185.3 | 33 |
| Public Works - Water Infrastructure | WTR31 - Electrical Service Rehabilitatio | 195.3 | 18 |
| Public Works - Water Infrastructure | WTR32 - Softening Plant Chemical System | 195.2 | 19 |
| Public Works - Water Infrastructure | WTR34 - Fridley Facilities and Campus Im | 158.4 | 88 |
| Public Works - Water Infrastructure | WTR35 - Renewable Energy at Water Treatm | 194.2 | 22 |
| Public Works - Water Infrastructure | WTR36 - Southwest Pump Station Replaceme | 159.4 | 84 |
| Public Works - Water Infrastructure | WTR37 - Northeast High Service Pump Stat | 166.2 | 72 |
| Public Works - Water Infrastructure | WTR39 - Structural Lining | 180.7 | 42 |
| Public Works - Water Infrastructure | WTR40 - Transmission Mains | 175.5 | 53 |
| Public Works - Water Infrastructure | WTR41 - Bridge Mains | 157.6 | 90 |
| Public Works - Water Infrastructure | WTR42 - Advanced Treatment | 140.8 | 108 |
| Public Works - Water Infrastructure | WTR43 - Water Distribution Facility | 184.6 | 36 |



2025 CLIC capital guidelines

City Goals

The City of Minneapolis Goals and policies of the City of Minneapolis' Comprehensive Plan will be used by the Capital Long-Range Improvement Committee (CLIC) in evaluating capital requests and developing recommendations for the City's 2026-2031 Capital Improvement Program (CIP). The city vision, values, and goals were developed and approved by the Minneapolis City Council in 2019 and are listed below.

Vision

Minneapolis is an intentionally compassionate city where each of us can reach our full potential while caring for one another, eliminating racial disparities, improving our environment and promoting social well-being. We lead in innovative and creative ways, focused not only on our present needs, but also the success of future generations.

Values

Equity: City government works side-by-side with community members to engage all voices, creatively problem solve, and build trust, particularly with those who have been most impacted by inequities. This helps to ensure that opportunities are accessible to everyone.

Safety: People have a strong sense of security and can live peacefully in safe neighborhoods, knowing that City government is accountable for responsive and proactive public safety services.

Excellence: To achieve the best outcomes and the highest quality service, we are forward-thinking and exhibit competence, professionalism, and integrity, and strive for personal growth.

Welcoming: All individuals are welcome, regardless of race, ethnicity or place of origin, gender identity or religious affiliation. This enhances Minneapolis' cultural fabric, economic growth, global competitiveness and overall prosperity for current and future generations.

Stewardship: We serve as trusted stewards of financial, environmental, social, and physical resources, recognizing that resources are for the common good today and tomorrow. We seek solutions that reflect our long-term commitment to end suffering in our city.

Transparency: People can trust City government and hold them accountable for making and communicating decisions grounded in accurate information and integrity. We build credibility by accepting feedback, owning our actions, and providing reliable follow-through.

Goals

Public Safety: The City prioritizes collaborative and community-inclusive strategies to ensure safety for all members of our community.

Housing: The City prioritizes equitable access to safe, stable, accessible, and affordable housing to eliminate racial disparities in housing.

Economic Development: The City prioritizes economic inclusion so that all workers and families are supported and People of Color, Indigenous and Immigrant (POCII)- owned businesses in all sectors can thrive.

Public Services: The City prioritizes reliable and equitable access to high-quality public services.

Environmental Justice: The City prioritizes sustainable practices and renewable resources to equitably address climate change while restoring and protecting our soil, water and air.

Built Environment & Transportation: The City prioritizes high quality neighborhoods, streets, infrastructure and equitable access to multimodal transportation in all parts of the City through thoughtful planning and design.

Public Health: The City prioritizes positive youth development so that all children can grow healthy and safe.

Arts and Culture: The City prioritizes arts and culture as an important part of inclusive economic development and placemaking in our communities.

Operational Goals

Spend diversity: Increase the percent count of, and spend with, racially and ethnically diverse for-profit suppliers across all departments.

Racially disaggregated data: Improve the use of racially disaggregated data for decision-making in the legislative process.

Community Engagement: Improve the capacity of appointed boards and commissions (ABCs) to advance the City's racial equity work.

Workforce: Increase the hiring and retention of People of Color and Indigenous People in the City's workforce.

Priorities

Housing: The City will operationalize a strategy to reduce evictions among communities of color so that disparities are eliminated between People of Color, Indigenous, Immigrant communities and white people.

Economic Inclusion: The City will operationalize a strategy to increase the number of businesses owned by people of color so that the disparity between People of Color, Indigenous, Immigrant communities and white people is eliminated.

Public Safety: The City will operationalize a strategy to eliminate the disproportionate impact of violence in People of Color, Indigenous, Immigrant communities.

City of Minneapolis' Comprehensive Plan

The City of Minneapolis' Comprehensive Plan provides guidance to elected officials, city staff, businesses, neighborhoods and other constituents. This document outlines the details of the City's vision, by focusing on the physical, social and economic attributes of the city and is used by elected officials to ensure that decisions contribute to and not detract from achievement of the City's vision. [The plan can be found on the City's website.](#)

Proposal Evaluation Criteria

The following evaluation system adopted by the City Council and Mayor will be used by CLIC as the basis for evaluating all requests for capital improvements. This system shall be uniformly applied in evaluating and rating all capital improvement requests submitted for each year of the six-year plan.

The Evaluation System has three sections as follows:

Point Allocation

| | |
|----------------------------------|------------|
| I. Project Priority | 100 |
| II. Contribution to City Goals | 70 |
| III. Operating Cost Implications | -30 to +30 |
| IV. Qualitative Criteria | <u>100</u> |
| Total Possible Points | 300 |

I. Project Priority

Project Priority provides preferential evaluation based on the following attributes:

- Capital projects defined in terms of **Level of Need** - 0 to 65 points.
- Capital projects **In Consecutive Previous Year Funding Requests** - 0 to 35 points.

Level of Need Definitions - The level of need is the primary criteria defining a capital request's priority. Requests are determined to be *critical*, *significant*, *important* or *desirable* for delivering municipal services.

Critical - Describes a capital proposal as indispensable and demanding attention due to an immediate need or public endangerment if not corrected. Few projects can qualify for this high of a classification. Failure to fund a critical project generally would result in suspension of a municipal service to minimize risk to the public. Point Range 51 - 65

Significant - Describes a capital proposal deemed to have a high priority in addressing a need or service as previously indicated by policymakers and/or submitting agency priority rankings. This designation may also pertain to a proposal that is an integral and/or inseparable part of achieving completeness of a larger improvement or series of improvements. Point Range 41 - 50

Important - Describes a capital proposal addressing a pressing need that can be evaluated as a standalone project. Proposals may be considered "important" if they are required to maintain an expected standard of service, achieve equity in service delivery or increase efficiency in providing public services. Failure to fund an "important" proposal would mean some level of service is still possible. Point Range 26 - 40

Desirable - Describes a capital proposal that would provide increased public benefits, enhancement of municipal services or other upgrading of public infrastructure. Failure to fund a "desirable" project would not immediately impair current municipal services. Point Range 0 - 25

In Consecutive Previous Year Funding Requests

Has the project been submitted for funding requests in previous years?

| | |
|---------|-----------|
| 6 years | 35 points |
| 5 years | 25 points |
| 4 years | 20 points |
| 3 years | 15 points |
| 2 years | 10 points |
| 1 year | 5 points |

II. Contribution to City Goals

Contribution to City Goals is defined as the extent to which capital improvement proposals contribute to achieving the City's Goals and some or all of the strategic directions applicable to each. In addition, projects must support the policies of the City of Minneapolis' Comprehensive Plan as cited in this document, as well as help to ensure the overall maintenance and improvement of the City's infrastructure systems.

Capital improvement proposals will be evaluated for their overall ability to:

- Achieve City goals and support the policies of the City of Minneapolis' Comprehensive Plan
- Ensure maintenance of City infrastructure systems and equitable delivery of services
- Encourage coordinated planning efforts with project partners and the community

Point ranges for meeting the above objectives will be as follows:

Strong Contribution: 46 - 70

Moderate Contribution: 16 - 45

Little or No Contribution: 0 - 15

Operating Cost Implications will be analyzed in evaluating all capital requests. Emphasis will be placed on whether the request will maintain or reduce current operating and maintenance costs or would add to or create new operating or maintenance costs. Accuracy and completeness of information provided to operating cost questions and ability to demonstrate progress made with resources provided in prior years will be factored into points allocated for this major category. Operating cost implications should also be discussed at the CLIC Presentations. Points for this category will range from minus 30 to plus 30.

III. Qualitative Criteria

Qualitative Criteria provide for evaluation of proposals related to the six attributes described below. Evaluators should allocate points in this area using the definitions described below as well as by considering the impact these areas have in helping to achieve City Goals. Each of these criteria will be used to score proposals within a varying point range from 0 to 25 or 0 to 15 as further detailed below. It is likely that most capital requests will not receive points for all attributes.

1. Equity (0 to 25 points)

- Extent that proposal meets the City's definition and furtherance of equity policies. The extent that a proposal serves to reverse disparate trends, eliminates barriers, and provides outcomes and opportunities for all people that are no longer predictable by their protected class.

2. Environmental Sustainability (0 to 15 points)

- Extent proposal is consistent with adopted Climate Action Plans, will reduce greenhouse gas emissions, improve the health of our natural environment and incorporate sustainable design, energy efficiency and economically viable and sound construction practices.

Intent: to reward proposals contributing positively to adopted Climate Action Plans, the city's physical and natural environment and improve sustainability and/or conservation of natural resources.

3. Capital Cost, Collaboration and Leveraging Public and/or Private Investment (0 to 15 points)

- Extent proposal delivers consistently high-quality City services at a good value to taxpayers.

Intent: to reward proposals that improve the quality, cost effectiveness, and equity of municipal services delivered to all residents.

- Extent the proposal reflects collaboration between two or more public or public-private organizations to more effectively and efficiently attain common goals and for which costs can be met with non-City funds or generate private investment in the City.

Intent: to reward proposals that represent collaborative efforts with multiple project partners and possibly conserve municipal funds through generating public and/or private investment in the City.

4. Public Benefit and Customer Service Delivery (0 to 15 points)

- Extent proposal directly benefits a portion of the City's population by providing certain services or facilities.

Intent: to award points based on the percentage of the city's population that will benefit.

- Extent proposal delivers consistently high quality with an infrastructure investment that is appropriately sized for effective service delivery
Intent: to reward proposals that improve the quality and service effectiveness of municipal services delivered to all residents.

5. Neighborhood Livability, Public Engagement and Community Life (0 to 15 points)

- Extent proposal serves to preserve or improve the quality, safety and security of neighborhoods in order to retain and attract residents.

Intent: to reward proposals that demonstrate potential to enhance the quality of life and public safety in neighborhoods and the community at large

- Extent development of proposal meaningfully engages community members consistent with the City's adopted Principles of Community Engagement.

Intent: to award points to proposals where neighborhood and community residents and stakeholders have been meaningfully engaged consistent with the City's adopted public engagement principles and policies, with respect to the proposal.

6. Effect on Tax Base, Job Creation, Technological and Cultural Implications (0 to 15 points)

- Extent proposal can be expected to preserve or increase the City's property tax base through support for community development activities or projects, and serves as a catalyst for job creation by the private sector.

Intent: to reward proposals that may have a positive effect on property values and thus have the potential for preserving or expanding the City's tax base and supporting job-intensive industries that provide living-wage jobs, especially for hard to employ populations

- Extent proposal would strengthen or expand technological innovation, connectivity and efficiency or enhance educational, cultural, architectural or historic preservation opportunities.

Intent: to reward proposals contributing to the City's efficiency and transparency through investments in technology, intellectual and cultural growth, or preservation of City assets with historical or architectural significance.

CLIC RATING SUMMARY

| | Minimum | Maximum |
|---|----------------|------------|
| Project Priority: | | |
| Level of Need | | |
| Critical | 51 | 65 |
| Significant | 41 | 50 |
| Important | 26 | 40 |
| Desirable | 0 | 25 |
| | | |
| In Consecutive Previous Year Budget Requests | | |
| 6 years | 35 | |
| 5 years | 25 | |
| 4 years | 20 | |
| 3 years | 15 | |
| 2 years | 10 | |
| 1 year | 5 | |
| | | |
| Sub-Total Project Priority | Max pts | 100 |
| | | |
| Contribution to City Goals: | | |
| Strong Contribution | 46 | 70 |
| Moderate Contribution | 16 | 45 |
| Little or No Contribution | 0 | 15 |
| | | |
| Operating Costs/Savings as a % of investment | -30 | 30 |
| +/- 0-10% | 0 to -10 | 0 to 10 |
| +/- 10-20% | -10 to -20 | 10 to 20 |
| +/- >20% | -20 to -30 | 20 to 30 |
| Sub-Total Goals & Operating Costs | Max pts | 100 |
| | | |
| Qualitative Criteria: | | |
| Equity | 0 | 25 |
| Environmental Sustainability | 0 | 15 |
| Capital Cost, Collaboration & Leveraging | 0 | 15 |
| Public Benefit & Customer Service Delivery | 0 | 15 |
| Neighborhood Livability, Public Engagement & Community Life | 0 | 15 |
| Effect on Tax Base, Job Creation, Technological & Cultural Implications | 0 | 15 |
| | | |
| Sub-Total Qualitative Criteria | Max pts | 100 |
| | | |
| Total CLIC Rating Points | Total Possible | 300 |

2025 CLIC schedule

2025 CLIC Schedule for 2026-2031 Capital Improvement Program

| Date and Time | Meeting | Location |
|--------------------------------|--|--|
| Wed, March 12 Noon – 2:00pm | Orientation – Session 1 | PSB100 |
| Fri, April 4 | CBRs Posted Online | |
| Fri, Apr 11 8am-5pm | Regular Meeting #1 - All Day Presentation Session Working Groups convene and complete Day 1 project ratings | PSB100 |
| Thurs, April 17 6pm-8pm | <i>North Minneapolis Public Listening Session</i> | Farview Recreation Center, Multipurpose Room 110 |
| Wed, Apr 23 Noon – 2:00pm | Regular Meeting #2 Working groups work on comment development and writing | PSB100 |
| Sat, Apr 26 8am-5pm | Regular Meeting #3 - All Day Presentation Session Working Groups convene and finalize all project ratings | PSB100 |
| Wed, Apr 30 Noon – 2:00pm | Regular Meeting #4 Working groups work on comment development and writing | PSB100 |
| Thu, May 1 6:00pm-8pm | <i>South Minneapolis Public Listening Session</i> | Sibley Park Recreation Center, Multipurpose Room 101 |
| Wed, May 7 Noon – 2:00pm | Regular Meeting #5 Working groups work on comment development and writing | PSB100 |
| Wed, May 14 Noon – 2pm | Regular Meeting #6 Full Committee: Comment adoption | PSB100 |
| Thu, May 15 6pm-7:30pm | Joint Public Hearing with CLIC and Planning Commission | PSB100 |
| Fri, May 16 | CLIC Members Submit Ratings to Executive Secretary | |
| Wed, May 21 Noon – 2pm | Regular Meeting #7 Full Committee: Comment adoption | PSB100 |
| Wed, May 28 Noon – 2pm | Regular Meeting #8 Full committee: Members finalize comments, review project ratings & preliminary programming | PSB100 |
| Wed, June 4 Noon – 2pm | Regular Meeting #9 Full committee: Members finalize comments and complete programming work | PSB100 |
| Wed, June 11 Noon – 2pm | Regular Meeting #10 Full committee: Members complete programming work | PSB100 |
| Wed, June 18 Noon – 2pm | Regular Meeting #11 Finish work for CLIC Report | PSB100 |
| Wed, June 25 Noon – 2pm | Regular Meeting #12 Finish work for CLIC Report | PSB100 |
| | CLIC Report Published | |



Joint Public Hearing Notice and Public Comments

City Planning Commission and Capital Long-Range Improvement Committee joint public hearing

May 15, 2024, 6:00pm

Public Service Building, Room 100

CLIC members present: John Bernstein (Chair), Thorbjorn Adam (Vice Chair), Paul Birnberg, Emily Bolles, Owen Hansen, Risa Hustad, Matthew Kazinka, Jordan Leick, Will Lyberg, John Maternoski, Patrick McDougle, Matt Meshulam, Vince Netz, Juana Sandoval, and Will Woodworth

CPC members present: Christopher Meyer (President), Aurin Chowdhury, Angela Conley, Michael Gordon, and Kellie Jones

City staff present: Rachel Blanford, Ken Dahler, William O'Brien

[Watch the entire City Planning Commission and Capital Long-Range Improvement Committee joint public hearing](#)

Summaries of Public Comments made in-person

May 15, 2025, CLIC Meeting

Melanie Mehee, Ward 7

Melanie is an owner of a coffee shop located inside the Minneapolis Central Library at 300 Nicollet Mall, she voiced strong opposition to the proposal to remove buses from Nicollet Mall (PV189). As a Minneapolis native and long-time youth mentor, she shared her background in nonprofit work and her commitment to empowering urban youth through her café. She explained how she opened the coffee shop shortly after winning a competitive bid for the former Dunn Brothers location, only to be delayed by the onset of the COVID-19 pandemic. Despite the challenges of a hybrid work environment and decreased downtown foot traffic, she remains hopeful about the revitalization of downtown Minneapolis and sees her business as part of that vision.

Mehee emphasized that removing buses from Nicollet Mall would negatively impact small businesses like hers, which rely on transit users for daily foot traffic. She shared real examples of customers and interns who found her café thanks to the bus stops nearby, and highlighted how temporary bus disruptions—such as during Thursday farmers' markets—have led to lost revenue. Citing surveys and community feedback, she noted many downtown workers and residents oppose the bus removal, especially those with disabilities who depend on public transit. While expressing openness to solutions, such as maintaining limited bus access between Washington Avenue and 6th Street, she urged city leaders to consider the long-term implications for equity, small business viability, and access, calling her appeal a part of her broader mission to support youth and community transformation.

Amity Foster, Ward 3

Amity, who is a resident of Northeast Minneapolis and a former member of the Capital Long-Range Improvement Committee (CLIC), began by expressing support for the 18th Avenue NE Trail project (BP006). They emphasized its importance as a connecting path and noted that delays have been due to challenging negotiations with the railroad. However, they appreciated that the city has adopted a new strategy to address this issue, potentially benefiting multiple

future projects. They thanked Public Works and the city for considering CLIC’s recommendations and moving forward with the trail.

Amity voiced concern regarding the Downtown Transit Improvement Project (PV189), particularly its lack of clarity and high cost—\$20 million over two years. They pointed out that although community engagement was conducted, the results were not transparently included in the project documentation. According to their experience, most community members either questioned or opposed the plan to remove buses from Nicollet Mall. They expressed frustration that CLIC members are being asked to evaluate and score a vague proposal without sufficient context, arguing that this undermines the role of community input in public budgeting and decision-making.

May 1, 2025, CLIC listening session

Arlene Mathison, Ward 11

Arlene inquired whether the city would reconsider funding for the Community Safety and Training Wellness facility (PSD23). Additionally, they posed several questions to the CLIC Committee focused on whether this project could be adopted by another jurisdiction and expressed that the funding would be better served to fund parks, libraries, and other social infrastructure.

Lydia Millard, Ward 10

Lydia voiced concern about the City of Minneapolis Public Works Department's communication strategy regarding project phases, project construction, and corresponding street closures that can impact residents and businesses. A specific project tied to these concerns is the 1st Ave S (Franklin Ave to Grant St) (PV160) paving project.

April 17, 2025, CLIC listening session

Melanie Mehee, Ward 7

Melanie, a Minneapolis native and owner of a coffee shop inside the Central Library, opposes the proposal to remove buses from Nicollet Mall (Downtown Transit Improvements - PV189), citing its negative impact on small businesses like hers that rely on transit foot traffic. She shared examples of lost revenue during temporary bus disruptions and emphasized that many in the community—especially those with disabilities—oppose the change. While open to compromise, she urged leaders to prioritize equity, access, and the vitality of downtown.

Tess Dornfeld, Minneapolis Resident

Tess shared concerns about the Plymouth Avenue over the Mississippi River project (BR141), noting that the planned closure would significantly affect community residents. She emphasized that when the City moves forward with projects despite public comments and opposition, it sends a message that residents' voices are being disregarded.



2025 Capital terms and acronyms

Terms and acronyms:

- CLIC – Capital Long-Range Improvement Committee.
- CLIC Main Body – refers to the whole group of CLIC committee members.
- T - Transportation Working Group, a sub-group of the main body. Reviews and rates capital projects for Public Works improvements including Street Paving, Bridges, Sidewalks, Traffic Control and Street Lighting, Bike – Ped, Water and Parking projects.
- HD - Human Development Working Group, a sub-group of the main body. Reviews and rates capital projects for the Municipal Building Commission, Park Board and Public Works, Police and Fire facilities. Also reviews Public Art, Storm and Sanitary Sewer projects.
- CBR - Capital Budget Request – official form prepared by city departments and independent boards and commissions to define their needs for capital funds.

Revenue source related descriptions:

- Net Debt Bonds - bonds issued to finance general city capital improvements not associated with enterprise activities. Resources for debt service are provided by an annual Bond Redemption Tax Levy.
- Capital Project Fund Balance – refers to uncommitted cash balances residing in a capital project fund that can be used to fund additional capital projects.
- CIP/Charter Bonds – bonds that are authorized for specific projects as part of an approved Capital Improvement Plan and/or are authorized by the City Charter up to a maximum amount per project and are paid for with tax revenues.
- Park Capital Levy – a portion of Park Board’s tax levy dedicated to Capital Improvements.
- Municipal State Aid – refers to gas tax dollars distributed to local governments for use on State designated Municipal State Aid streets - major thoroughfares.
- Special Assessments – improvements paid for partially or wholly by property owners.
- Other Local Governments – refers to other categories of resources used to support capital programs. These sources include grants from other governmental agencies or private foundations, land sale proceeds, etc.
- Reimbursements – in addition to the sources above, Public Works has several divisions that have a reimbursable project for tracking and billing overhead costs and for performing construction activities that are billed to the benefiting city departments, outside government agencies and private businesses.
- Sanitary/Stormwater/Solid Waste/Water/Parking Bonds/Revenue – bonds related to the various utility enterprises of the city are used to finance certain projects. Debt Service is paid by user fees charged for these enterprise services. Utility fee revenues are also used as a “pay as you go” cash source for capital improvements. These revenue sources are planned for through the rate structure for the various enterprises of the city.