

CAPITAL LONG-RANGE IMPROVEMENT COMMITTEE
A Citizen Advisory Committee to the Mayor and City Council

Presents

THE CLIC REPORT

A Summary of Recommendations for the

CITY OF MINNEAPOLIS



**FIVE YEAR
CAPITAL IMPROVEMENTS PROGRAM
FOR YEARS 2014 – 2018**

July 2013

CAPITAL LONG-RANGE IMPROVEMENT COMMITTEE - CLIC

July 11, 2013

Mayor R.T. Rybak and City Council Members
3rd Floor – City Hall
Minneapolis, MN 55415

Dear Mayor Rybak and City Council Members:

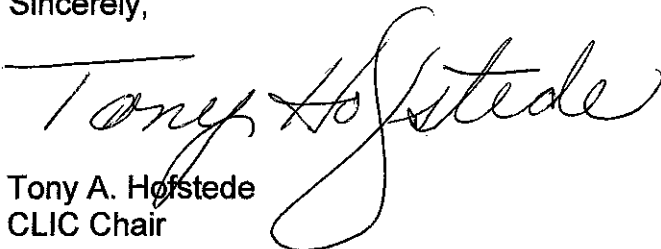
The Capital Long-Range Improvement Committee (CLIC) respectfully submits our report and recommendations for your consideration in developing the City's Five-Year Capital Improvements Program for 2014 – 2018. This year CLIC received and reviewed proposals totaling \$611 million and recommends funding \$568 million of projects for the 2014 – 2018 timeframe.

The committee spends a considerable amount of time discussing various aspects of the project proposals and writing comments to capture the essence of the conversations. You will note that the comments have been moved to the front of the report to highlight their significance and give context to the funding recommendations that follow. Some key projects and issues discussed this year included:

- An emphasis on unspent project balances from prior years – see several comments
- To fund or not to fund the Development Infrastructure Program proposal
- Fire Station No. 1 Renovation & Expansion – sooner than 2018?
- Hamilton School Acquisition & Facility Improvement for the Police Department
- Stormwater Fund utility rates – 0% rate increase recommended for 3 years

We are pleased to have participated in the discussion and decision processes that will help define the 2014 – 2018 adopted Capital Improvements Program for the City of Minneapolis. CLIC looks forward to discussing our recommendations with you. Questions about this report can be addressed to me at (612)781-1502 or to the City's Director of Capital & Debt Management, Michael Abeln at (612)673-3496, who serves as the Executive Secretary of CLIC and as the Debt Guy for the City.

Sincerely,



Tony A. Hofstede
CLIC Chair

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Introduction to the CLIC Process

The Capital Long-Range Improvement Committee is a citizen advisory committee to the Mayor and City Council. The committee is authorized to have 33 appointed members, composed of two members per Council Ward and seven at-large members for the Mayor. The committee elects a Chair and Vice Chair of the whole group and also breaks into two programmatic task forces with approximately an equal number of members in each. Each task force 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 two task forces are officially titled “Transportation and Property Services” and “Government Management, Health and Safety and Human Development”. They are commonly referred to as the Transportation task force and the Human Development task force. The task forces receive and review all Capital Budget Requests (CBR’s) for their program areas as submitted by the various City departments, independent boards and commissions. During several half day or full day meetings, employees who prepared the capital requests formally present their needs and answer any CLIC member follow up questions. Task force members then rate all proposals using a rating system with several specific criteria and create a numerical rating for each project. Highest rated priorities are then balanced against available resources by year to arrive at a cohesive five-year capital improvements program recommendation to the Mayor and City Council.

For the five years covering 2014 - 2018, there were 99 CBR’s reviewed and rated. The total requested capital budget for City funding and grant sources for the five years was \$611,294,000. This report provides ratings by project and summarizes the recommendations and comments made related to specific projects.

For more specifics on the CLIC process, please review the 2013 CLIC Capital Guidelines toward the end of this report.

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.

CLIC Membership

January 1, 2013 through December 31, 2014

<u>Council Ward #</u>	<u>Council Member</u>	<u>2013 CLIC Members</u>
1	Kevin Reich	Michael Vennewitz
1	Kevin Reich	Kevin Kelly
2	Cam Gordon	Alexander Tsatsoulis
2	Cam Gordon	Ann Jaede
3	Diane Hofstede	Theresa Upton
3	Diane Hofstede	Tony Hofstede
4	Barbara Johnson	Jeffrey Strand
4	Barbara Johnson	Silvia Magana
5	Don Samuels	Dennis Wagner
5	Don Samuels	Sue Pilarski
6	Robert Lilligren	Laura Jean
6	Robert Lilligren	Cecil Smith
7	Lisa Goodman	John Bernstein
7	Lisa Goodman	William Gullickson, Jr.
8	Elizabeth Glidden	Neal Baxter
8	Elizabeth Glidden	Hetal Dalal
9	Gary Schiff	Joshua Houdek
9	Gary Schiff	Brad Pass
10	Meg Tuthill	Steve Benson
10	Meg Tuthill	Roger Worm
11	John Quincy	Dan Hammer
11	John Quincy	Willie Bridges
12	Sandy Colvin Roy	Daniel McConnell
12	Sandy Colvin Roy	Marty Demgen
13	Betsy Hodges	Matt Perry
13	Betsy Hodges	Rodger Ringham
Mayor	R.T. Rybak	Sarah Clarke
Mayor	R.T. Rybak	Stephanie Kravetz
Mayor	R.T. Rybak	John Finlayson
Mayor	R.T. Rybak	Brittany Lewis
Mayor	R.T. Rybak	Raymond Schoch
Mayor	R.T. Rybak	Jamil Ford
Mayor	R.T. Rybak	Siyad Abdullahi

CLIC Executive Committee January 1, 2013 through December 31, 2014

<u>Leadership Position</u>	<u>Member Name</u>	<u>Appointment of</u>
Main Body Chair	Tony Hofstede	Diane Hofstede - Ward 3
Main Body Vice Chair	Jeffrey Strand	Barbara Johnson - Ward 4
Task Forces:		
Transportation Chair	John Bernstein	Lisa Goodman - Ward 7
Transportation Vice Chair	Laura Jean	Robert Lilligren - Ward 6
Human Development - Chair	Cecil Smith	Robert Lilligren - Ward 6
Human Development - Vice Chair	Stephanie Kravetz	Mayor

City of Minneapolis Staff Support for the CLIC Process

<u>Name / Department</u>	<u>Responsibility</u>	<u>Phone Number</u>
Michael Abeln / Finance	Executive Secretary	612-673-3496
Jeffrey Metzen / Finance	Task Force Support	612-673-2174

2013 CLIC General Comments

Bike Trails

CLIC is committed to keeping the city's leadership in bicycle trails and street lanes. Public Works indicated in previous presentations to CLIC that a maintenance budget of \$70,000 to \$100,000 was needed annually to sustain the trails and lanes. CLIC requests that Public Works detail an annual operating bicycle budget to the Mayor and the City Council. Last year, Public Works proposed BIK24 (Major Bike Maintenance Program) which was a first step to address long term capital maintenance issues. However, in order for the bikeway system to remain viable, safe, and functional, in both the short term and long term, operating needs must be addressed. CLIC encourages the City to coordinate the bicycle plan with the State and County and communicate these efforts. Such a coordinated plan would also include requests for funding. The Committee also recommends that private funding or grants be pursued to further assist in keeping the City's trails and lanes first rate.

Facilities, Space Planning, Strategic Investments

CLIC recommends that a comprehensive inventory and assessment of public grounds and facilities, including leased facilities, be completed, or updated, and shared with the committee. The release of development concept plans for Downtown East anticipating the construction of the Vikings football stadium may impact some public facilities (e.g. Fire Station 1). CLIC is interested in understanding the "big picture" with respect to facilities of the Minneapolis government enterprise. The committee can add value by partnering with the City's professional staff and having increased information and understanding to make thoughtful and informed recommendations to the Mayor and City Council about potential opportunities to consolidate, repurpose, or dispose of facilities.

Feedback on Comments

Each year, through the committee's comments in this report, CLIC makes specific recommendations and requests, which, in at least some cases, receive no response. As a result, the committee has submitted the same comment several years in a row for some projects. In order to maximize the usefulness of our report, we are respectfully requesting the establishment of a more formal feedback loop that responds to comments that contain requests. In the case of recommendations, if elected officials and/or staff disagree with a particular recommendation made by CLIC, it would be useful for the committee to know that as well, along with the reasons.

Information Technology Operating Expense Impacts

CLIC asks that the IT department provide complete information regarding the operating expense impact of each capital budget request that is submitted by the department. While the committee recognizes that the IT department frequently may not be the primary source of this information, as many projects are completed for other city departments, it is, nonetheless, key information for both the IT decision makers, as they prioritize the projects that are submitted each year, and it is information that is also very important to CLIC.

2013 CLIC General Comments

Information Technology Presentation

The IT presentation was improved this year. There was, in general, more information provided and, perhaps more importantly, that information was integrated into a greater sense of vision for the proposals. CLIC would like to recommend that, to the extent possible, IT present a “customer based” approach in reporting what the staff and the public either are requesting (needing) and delineating approximately when these services will be available to each

Neighborhood and Community Engagement and Capital Improvement Projects

The City’s capital improvement projects and program directly impact the residents and neighborhoods across the entire City of Minneapolis. The City has transitioned administration of neighborhood programming, including neighborhood priority plans to allow residents to foster partnerships and leverage funds to address priorities, to the Neighborhood and Community Relations Department. For example, in its 2012 report CLIC noted that SW039 Flood Mitigation with Alternative Stormwater Management program provided “an opportunity to pilot enhanced community engagement including Public Works, CPED, and NCR Departments working with neighborhoods and community and business associations to evaluate and remedy the estimated 40 known problem areas city wide.” CLIC suggests that the NCR Department report back to the City Council and the committee on any expanded or successful outreach efforts related to project SW039 or other elements of the capital program.

Park Board Projects

There is a growing concern by CLIC regarding the ability of the Park and Recreation Board to execute so many important and desirable projects. The projects in the stream of planning are highly favored by the community and CLIC, and while the bonding capacity is available for these projects, in several cases they are not reaching construction according to the Park Board construction schedule. CLIC strongly recommends this situation be remedied.

Project Location

Many of the projects say “Various” for neighborhoods: Example PV073, PV080, PV087, etc. However, these requests have clearly identifiable neighborhoods that will be affected by the project; they are not scattered site projects. Where possible, CLIC recommends the Departments more clearly identify wards and neighborhoods as it allows CLIC members to more closely understand the location of projects. It also allows the City to more closely identify where the capital budget is being invested geographically.

Sanitary Sewer Rates

In an effort to provide transparency to rate payers, CLIC recommends that the Sanitary Sewer charges be split on the bill to show the pass through rate for the Met Council charges and the portion for which the City of Minneapolis has control over rate charges.

2013 CLIC General Comments

Unspent Balances

Capital budget request forms (CBRs) contain a section for providing the committee with information regarding any unspent balances from prior years. Unfortunately, this information has not been provided as thoroughly as the committee would like. In addition, CLIC has noticed a trend among several ongoing projects of increasing unspent balances from year-to-year. The Committee requests that all departments pay special attention to completing this information consistently and completely. CLIC understands that unforeseen circumstances may arise that cause funding to be spent at a slower pace than anticipated. However, we request that each CBR detail the circumstances of any unspent balances. This information should include: 1) amount of the unspent balance; 2) the reason(s) for the unspent balance; 3) schedule for spending the unspent balance; 4) adjustments made to future funding requests as a result of the unspent balance; and 5) excess funding that can be reprogrammed for other projects.

Water

This year the Water Executive Director did respond to CLIC's request of tying the rate pro forma component to the proposals presented. The goal of the director was that all water proposals would not exceed but would be equal to the previously approved rates. This is a good start! Finally, CLIC requests that each water proposal clearly state the project's pro forma impact on water rates.

2013 Human Development Task Force Comments

CTY01 City Hall Reception Room

This request is still rated low. The need does not rise to that of other city requests. However, CLIC appreciates the research done in response to our comments from last year and asks that continued effort be made to consider outside funding. The city could use a spacious room for both city and resident meetings.

FIR11 New Fire Station No. 11

CLIC supports the relocation and building of a new Fire Station #11. A modern and efficient building with the proposed improvement of response time and increase safety for residents is needed in this area of the City.

FIR12 Fire Station No. 1 Renovation & Expansion

CLIC thanks the Minneapolis Fire Department and Public Works for respecting the CLIC process and requesting funding for this new project beginning in 2018. CLIC believes building an improved fire station sooner rather than later might be advisable given the critical nature of this request and the growth in this area of the City, with several new housing complexes and an influx of residents. Therefore, CLIC would like to see the planning phase, property acquisition, and renovations moved up, in time, if possible. Since the original station is an historical landmark, CLIC would like to encourage the MFD and PW to seek an historic preservation grant.

IT033 Police Report Management System Upgrade

CLIC fully supports and recognizes the need to upgrade the Police Report Management System. CLIC also commends IT and the MPD for its ultimate decision to purchase a commercial product that is in use by other large metropolitan police departments as a way of leveraging experience with the system, vendor support and opportunity for growth. This is in contrast to upgrading the CAPRS homegrown system currently in place that is incapable of being supported by an outside vendor. However, given the high acquisition cost and the very large increase in annual operating expenses associated with the maintenance and licensing, CLIC strongly encourages the MPD to seek contribution for this project from partner as a development fee contribution. Additionally, the Federal Government rates Minneapolis as a “high-threat” for terrorist attacks. The Department of Homeland Security offers nine grants for equipment and preparedness. At the very least CLIC encourages IT and the MPD to consider requiring partner users to pay:

- 1) any and all costs associated with creating special interfaces necessary to allow partner users to access the new system;
- 2) any and all costs incurred for training of partner user employees on the new system; and
- 3) an annual access fee to help offset some of the annual operating costs.

IT034 Enterprise Content Management

The affected neighborhoods find this as a top priority because they deal with concentrated crime, poverty, slumlords, and health and social services issues. Having the capability to cross reference “significant” customer relationship management (CRM) type data bases, such as CAPRS, KIVA, 911 and 311 across multiple city departments empowers these neighborhoods to successfully attack blight at the street address level, and bring the city departments together to resolve the issues, with the net long term affect to increase the

2013 Human Development Task Force Comments

overall tax base of the city.

91101 911 Telephone System Replacement

CLIC has always believed in the critical nature of this project and the need to provide all dollars required to replace the 911 system on a timely basis. CLIC commends those in charge of the project for their monumental efforts to reduce the bonding dollars needed by obtaining ten financial and service partners with whom to share the cost of a new system (as well as the ongoing operational maintenance costs). This is an excellent example of cost-sharing and one which CLIC hopes will inspire other departments requesting bond funding to seek financial partners.

MPD03 Hamilton School Acquisition & Facility Improvement

The former Hamilton School has been leased since late 2006 by the City from Minneapolis Public Schools, and again is being proposed for acquisition to meet the needs of the Minneapolis Police Department. The project is projected to reduce annual operating costs by \$162,000 from reduced rents and utilities. The operating budget savings combined with alignment with Leadership in Energy and Environmental Design (LEED) by repurposing and re-using an existing facility increase the quality of this proposal. CLIC, as the advisory committee composed of residents and taxpayers, expects that the City and the School Board will negotiate a reasonable land acquisition price for the benefit of all Minneapolis taxpayers.

CLIC wishes to draw attention of the Mayor and City Council members to the favorable public comment submitted by the Webber Camden Neighborhood Organization for the joint public hearing held with the Planning Commission. Securing the former Hamilton School site provides great synergy for the City's efforts to foster strategic alignment and revitalization in North Minneapolis, offering a permanent location housing Special Operations Center, Police Athletic League, Reserves, In-Service and Cadet training, as well as housing a small Regulatory Services cadre of inspectors for north neighborhoods.

PRK30 Service Area Improvement Program

The scope of this project has changed from the previous year due to the restructuring of Community Service Areas in the Service Area arrangement. CLIC understands the change and recommends ongoing funding but also wants to remind all parties that the capital plan previously approved for Community Service Areas #6 and #13 under the 2013 budget actions remain in effect unless amended.

PSD12 Pioneers & Soldiers Cemetery Fencing – Phase II

CLIC continues to be supportive of this project as described. However, this year the Committee was informed that the funding shown for future years (beyond 2018) is intended to be used to replace existing chain link fence with replica fencing to match the restored historic fencing. CLIC views this as a significant expansion beyond the scope of the existing project, which was only a renovation of existing historic fencing. The committee requests that the dollars shown in future years be moved to a separate project rather than expanding the scope of this project.

2013 Human Development Task Force Comments

PSD16 Farmer's Market Improvements

CLIC recognizes the value of the Minneapolis Farmer's Market to the public, and the obvious need for capital improvements in a structure which has remained the same for so long. A stronger proposal would include a mix of funding streams, perhaps a public/private partnership and/or regional funding.

PSD17 Solid Waste & Recycling Facility Improvements

CLIC acknowledges that the presenters made it clear that the existing facility has been subject to deferral of extensive capital maintenance needs out of consideration for long-term planning for the Upper River plan.

CLIC suggests that the Mayor and City Council direct Public Works to engage with CPED Planning, CLIC, and other appropriate citizen advisory bodies to finalize recommendations about the proposed \$2.5 million in capital investments in the 5-year program relative to future redevelopment land use needs as they relate to the Upper River plan, Above the Falls Master Plan priorities, and MPRB's RiverFirst 0-5 Year Implementation Plan.

Specifically, if N Pacific Street is vacated, truck traffic will likely impact the RiverFirst Vision for Mississippi Riverfront parks-based projects and future parkway users. We encourage Solid Waste and Recycling to work closely with the Minneapolis Park and Recreation Board to avoid this conflict of use.

RAD01 Public Safety Radio System Replacement

CLIC supports the planned replacement of the Public Safety Radio system beginning in 2015 with workstations, where the city has received "end of life notice" from the vendor. However, CLIC believes the \$6 million request for 2018 excessively burdens the net debt bond capacity (over 20% requested for one project) for that year of the five-year program. Instead, the committee recommends stretching out the allocation for the system's replacement between 2018 and 2019, proposing to shift \$2.045 million from 2018 to 2019. The CBR indicates that the system is stable and that the system conversion may be a mandate from the Statewide Radio Board. The City has remaining debt of \$4.775 million from an initial investment of approximately \$15 million starting in 2000, with a projected system lifespan of 20 years. The final payment on the bonds will occur on December 1, 2018. The committee can make adjustments in recommendations for the out years of the five-year capital program as decisions and mandates affecting the replacement of the Public Safety Radio system become clearer.

SW005 Combined Sewer Overflow Improvements

Ongoing funding for the CSO Improvements is very important to ensure continued removal of water inflow from public sources into the sanitary sewer system, rather than having such water be redirected to the storm drain system. The program is complementary to the Metropolitan Council Environmental Services inflow and infiltration reduction program. Public Works identified 12 projects for 2013-2014 and 25 projects city wide for future CSO Improvements, with a good dispersion across Minneapolis.

2013 Transportation Task Force Comments

BR101 Major Bridge Repair and Rehabilitation

This project is CLIC’s second highest rated proposal. Our committee is concerned that the funding in the out years may not be adequate. Due to the safety and cost effectiveness of the proposal, CLIC believes that additional funding may be justified especially in the out years.

Anticipated Funding Sources (In Thousands)	2014	2015	2016	2017	2018	Future Years
Net Debt Bonds	400	400	400	400	400	400
Totals By Year	400	400	400	400	400	400

Again this year, CLIC is requesting that Public Works detail the ranking and rating for all 187 bridges owned by the city and that this report be prepared for the Mayor and City Council for this year’s budget consideration and for CLIC’s future consideration as well.

BR123 28th Ave S over Minnehaha Creek

Safety at the Minnehaha Creek/28th Avenue Crossing has been a topic of interest for several years given the safety issue for pedestrians and bikers using the pathway. Short of installing a traffic signal or stop sign – either of which would severely hamper traffic flow – the status quo seems to be a serious accident waiting to happen. The City’s proposal to place the path under the bridge deck would eliminate this hazard. CLIC encourages the City, working with the Park Board (including funding for the path) and the Watershed District, to complete this project as soon as it is feasible; assuming that the same Municipal State aid will be available.

BR127 Nicollet Ave over Minnehaha Creek Bridge

CLIC is recommending funding of this project at half of the requested amount of net debt bonds. This may lead to it being a two year project (2018 – 2019) or it being funded by other revenue sources. Fully funding this \$11.32M project, of which \$5.38M is funded through Net Debt Bonds, in 2018 would commit nearly 19% of that year’s available net debt bonds and would prevent many other projects receiving high CLIC ratings from receiving adequate funding that year.

CLIC recognizes that splitting this project across two years will result in greater hardship for the businesses located at the Diamond Lake Road/54th and Nicollet Avenue commercial business node. Doing this project in a single year would be preferable if funding allows.

PV027 Hennepin/Lyndale

This is a heavily traveled roadway with over 30,000 average daily traffic units in each direction. The proposal has stated pedestrian improvements will be addressed for the intersection of Vineland Place and Groveland Terrace. CLIC would also like to request that the pedestrian and bikeway improvements be considered and prepared for the entire area from Dunwoody to Groveland Terrace and be coordinated with the Plan-it-Hennepin committee and Public Works.

2013 Transportation Task Force Comments

PV056 Asphalt Pavement Resurfacing Program

The Asphalt Pavement Resurfacing Program (PV056) has been aggressively funded in prior years to address the deferred maintenance needs of our City streets with great success and we have stabilized the City's pavement condition index (PCI). However, a substantial unspent balance has accumulated to the sum of \$3.3 million. CLIC has a serious concern with unspent balances from prior years since it means utilizing bonding capacity for projects that are subsequently delayed. The result is that the City's bonding capacity is not being utilized efficiently.

There is a possibility that in 2013 most of the Asphalt Pavement Resurfacing Program unspent balance may be expended, but CLIC considers it unlikely given the record of previous years. To meet the important City goals detailed in MBC04 MBC Elevators project and the CTY06 ADA Facility Assessments project, CLIC has allocated \$200,000 and \$100,000 respectively in 2014 and reduced the 2014 program budget of PV056 by \$300,000 to \$1,050,000 to allow more, if not all, of the 2013 unspent balance to be spent down in 2014.

PV075 Development Infrastructure Program

CLIC recognizes the value of having money available to move quickly to secure property, when necessary, for development purposes. However, the CLIC process exists so that a group of citizens can independently review the importance of each project, as defined by the guidelines passed by the City Council. Because of the nature of this request, CLIC is effectively being asked to pre-approve projects that do not yet exist. Moreover, projects that are initially funded this way would not be subject to the same detailed review by CLIC that every other capital budget request must face. In fact, the first time CLIC would be able to review the details of such a project, it would already be part of the capital budget from the previous year. Upon reviewing the details of such a project, if the committee chose not to recommend it, this would potentially mean stopping a project on which money has already been spent. This is exactly the type of scenario that the CLIC process, and capital budgeting generally, seeks to avoid. Consequently, CLIC is again recommending only one year of funding in 2014, both to enable review by CLIC in the planning cycle of that year, and to allocate bonding capacity in the out years to known capital infrastructure priorities.

RMP01 Parking Facilities – Repair and Improvements

For the past three years CLIC has requested that Public Works analyze the marketing strategies and market comparisons of the privately operated ramps within the city. Our purpose is to have a report presented to CLIC, the Mayor and the City Council that demonstrates a marketing plan that lays out how additional revenue can be generated. This year CLIC proposes that a five-year business and marketing plan be presented to the Mayor and the City Council by the end of this year. This is at least the third year that the Committee has requested this, if it has occurred we have not been informed.

TR010 Traffic Management Systems

CLIC appreciates Traffic & Parking Services collaborating with the Arts Commission and neighborhood groups to facilitate wrapping traffic control boxes to fund public art in areas of the city otherwise under served.

2013 Transportation Task Force Comments

TR021 Traffic Signals

CLIC is recommending a significant decrease in the Traffic Signals budget for the years 2015 and 2016 to allow for funding of other important city projects. This project has had a reported unspent balance of \$3.83 million in 2012 and \$4.93 million in 2013. According to the CBR, "The most that can be spent in a given year is \$5,000,000." To date, it appears that the department has not repaired signals up to the maximum rate and is spending \$1.1 million less than allocated. CLIC has decided to not reduce the budget for 2014 to allow the department the flexibility to replace signals at a greater rate than has been exhibited. If this happens, CLIC is willing to reconsider its recommendation next year. This project is a prime example of CLIC's concern over unspent balances that choke the system and disallow the recommendation of funding other projects.

WTR12 Water Distribution Improvements

In past years, CLIC enthusiastically supported Public Works filtration projects to make Minneapolis' water among the cleanest in the world. But now we are sending that very clean water through a distribution system consisting of 50 to 100 year old water mains. Understanding that seasonal and construction variables may affect Minneapolis's water appearance, smell, and taste; CLIC strongly supports Public Works projects such as the ongoing Water Distribution Improvements Program.



Minneapolis Capital Budget Summary
City of Lakes Department Requested Budget

MUNICIPAL BUILDING COMMISSION

	Budget in Thousands					Total
	2014	2015	2016	2017	2018	
MBC01 Life Safety Improvements	215	195	185	65	195	855
MBC02 Mechanical Systems Upgrade	580	475	330	405	430	2,220
MBC04 MBC Elevators	200	290	500	125	0	1,115
MBC09 Critical Power Capital Project	0	0	0	0	0	0
MBC10 Exterior Improvements	0	0	0	665	1,862	2,527
CTY01 Restoration of Historic Reception Room	462	1,038	1,350	1,350	0	4,200
Total	1,457	1,998	2,365	2,610	2,487	10,917

PARK BOARD

PRK01 Recreation Center and Site Improvements Program	0	450	0	0	0	450
PRK02 Playground and Site Improvements Program	750	1,550	300	1,400	1,100	5,100
PRK03 Shelter - Pool - Site Improvements Program	2,000	500	500	1,000	500	4,500
PRK04 Athletic Fields and Site Improvements Program	1,150	250	0	0	0	1,400
PRK30 Service Area Improvement Program	0	0	0	1,000	500	1,500
PRK31 Bossen Park Field Improvements	0	950	2,900	0	0	3,850
PRK33 Bryn Mawr Meadows Field Improvements	0	0	0	0	2,000	2,000
PRKCP Neighborhood Parks Capital Infrastructure	1,811	1,650	1,650	1,650	1,750	8,511
PRKDT Diseased Tree Removal	300	300	300	300	300	1,500
Total	6,011	5,650	5,650	5,350	6,150	28,811

PUBLIC WORKS DEPARTMENT

STREET PAVING	PV001 Parkway Paving Program	2,510	1,410	2,750	1,750	750	9,170
	PV006 Alley Renovation Program	250	250	250	250	250	1,250
	PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	0	0	3,790	935	0	4,725
	PV027 Hennepin/Lyndale	0	8,535	2,890	0	0	11,425
	PV056 Asphalt Pavement Resurfacing Program	2,595	1,500	1,500	1,500	1,500	8,595
	PV059 Major Pavement Maintenance Program	250	250	250	250	250	1,250
	PV061 High Volume Corridor Reconditioning Program	3,305	3,055	1,500	1,500	1,500	10,860
	PV063 Unpaved Alley Construction	300	300	300	300	300	1,500
	PV067 Nawadaha Blvd & Minnehaha Ave	2,080	0	0	0	0	2,080
	PV068 LaSalle Ave (Grant to 8th)	4,520	0	0	0	0	4,520
	PV069 Penn Ave S (50th to Crosstown)	4,230	0	0	0	0	4,230
	PV070 Riverside Extension - 4th St/15th Ave	1,390	500	0	0	0	1,890
	PV072 Pedestrian Improvement Project	0	0	1,820	700	0	2,520
	PV073 26th Ave N (W Broadway to Lyndale Ave N)	0	4,525	4,625	0	0	9,150
	PV074 CSAH & MnDOT Cooperative Projects	2,515	2,905	2,280	2,850	1,700	12,250
	PV075 Development Infrastructure Program	700	1,000	960	1,875	0	4,535
	PV076 38th St E (Hiawatha to Minnehaha)	0	0	2,085	0	0	2,085
	PV080 18th Ave NE (Monroe to Johnson St NE)	0	0	0	5,800	1,475	7,275
	PV083 Minnehaha Ave (24th to 26th St E)	0	3,250	0	0	0	3,250
	PV084 54th St W (Penn to Lyndale Ave S)	0	7,500	0	0	0	7,500
	PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	2,155	1,550	0	0	0	3,705
	PV087 34th Ave S (54th St E to Minnehaha Pkwy)	0	0	0	0	1,945	1,945
	PV093 37th Ave NE (St Anth Pkwy to Marshall St NE)	0	0	0	0	3,700	3,700
	PV094 4th St SE (25th to 29th Ave SE)	0	0	0	0	2,310	2,310
	PV095 4th St N & S (2nd Ave N to 4th Ave S)	0	0	0	0	2,800	2,800
	PV096 42nd Ave N (Xerxes to Lyndale Ave N)	0	0	0	0	4,000	4,000
	PV097 18th Ave NE Trail Gap	0	0	0	0	300	300
PV098 Hiawatha Trail Gap (28th to 32nd St E)	0	0	0	0	500	500	
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	200	200	0	0	0	400	
PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	17,500	
Total for STREET PAVING	30,500	40,230	28,500	21,210	26,780	147,220	
SIDEWALKS	SWK01 Defective Hazardous Sidewalks	3,365	3,520	3,675	3,830	3,985	18,375
	Total for SIDEWALKS	3,365	3,520	3,675	3,830	3,985	18,375
BRIDGES	BR101 Major Bridge Repair and Rehabilitation	400	400	400	400	400	2,000
	BR106 1st Ave S over HCRRA	0	0	0	4,100	0	4,100
	BR111 10th Ave SE Bridge Arch Rehabilitation	11,470	0	0	0	0	11,470



Minneapolis **Capital Budget Summary**
City of Lakes **Department Requested Budget**

		Budget in Thousands	2014	2015	2016	2017	2018	Total	
PUBLIC WORKS DEPARTMENT	BRIDGES	BR112 Nicollet Ave Reopening	0	0	0	0	0	0	
		BR116 Bridge 9 Improvements	2,340	0	0	0	0	2,340	
		BR117 1st St N Bridge over Bassett's Creek	0	0	0	0	2,000	2,000	
		BR123 28th Ave S over Minnehaha Creek	0	0	0	1,425	1,150	2,575	
		BR126 40th St Pedestrian & Bicycle Bridge over 35W	0	0	2,425	0	0	2,425	
		BR127 Nicollet Ave over Minnehaha Creek	0	0	0	0	11,320	11,320	
		Total for BRIDGES	14,210	400	2,825	5,925	14,870	38,230	
		TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	910	1,425	1,425	1,425	1,375	6,560
			TR010 Traffic Management Systems	0	3,410	3,210	470	365	7,455
			TR011 City Street Light Renovation	700	350	350	500	700	2,600
			TR021 Traffic Signals	2,035	2,125	2,175	1,750	1,750	9,835
			TR022 Traffic Safety Improvements	1,863	1,150	1,050	300	1,620	5,983
			TR99R Reimbursable Transportation Projects	600	600	600	600	600	3,000
			Total for TRAFFIC CONTROL & STREET LIGHTING	6,108	9,060	8,810	5,045	6,410	35,433
		BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	1,415	0	0	0	0	1,415
			Total for BIKE TRAILS	1,415	0	0	0	0	1,415
		SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	4,000	4,000	3,750	3,750	3,750	19,250
			SA036 Infiltration & Inflow Removal Program	3,000	3,000	2,500	2,500	2,500	13,500
			SA99R Reimbursable Sanitary Sewer Projects	1,000	1,000	1,000	1,000	1,000	5,000
			Total for SANITARY SEWERS	8,000	8,000	7,250	7,250	7,250	37,750
		STORM SEWERS	SW004 Implementation of US EPA Storm Water Regulations	250	250	250	250	250	1,250
			SW005 Combined Sewer Overflow Improvements	1,500	1,500	1,500	1,500	1,500	7,500
		SW011 Storm Drains and Tunnels Rehabilitation Program	10,200	9,100	9,400	10,100	8,400	47,200	
		SW018 Flood Area 29 & 30 - Fulton Neighborhood	0	3,288	6,580	0	0	9,868	
		SW032 I-35W Storm Tunnel Reconstruction	0	0	0	0	1,000	1,000	
		SW033 Flood Area 22 - Sibley Field	0	3,015	0	0	0	3,015	
		SW034 Flood Area 21 - Bloomington Pond	0	4,840	0	0	0	4,840	
		SW039 Flood Mitigation with Alternative Stormwater Mgmt	2,000	3,000	3,000	3,000	3,000	14,000	
		SW99R Reimbursable Sewer & Storm Drain Projects	2,000	2,000	2,000	2,000	2,000	10,000	
		Total for STORM SEWERS	15,950	26,993	22,730	16,850	16,150	98,673	
	WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	6,600	6,700	6,800	6,900	7,000	34,000	
		WTR18 Water Distribution Facility	4,000	0	0	0	0	4,000	
		WTR23 Treatment Infrastructure Improvements	5,000	3,000	3,000	3,000	4,000	18,000	
		WTR24 Fridley Filter Plant Rehabilitation	4,000	8,000	9,000	8,000	8,000	37,000	
		WTR25 Ground Water Supply	500	1,000	1,500	2,000	2,000	7,000	
		WTR26 Recarbonation System Replacement	0	2,500	1,500	2,000	0	6,000	
		WTR27 Meter Replacement Program	0	0	0	0	100	100	
		WTR28 Ultrafiltration Module Replacement	0	0	0	0	10,300	10,300	
		WTR9R Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	10,000	
		Total for WATER INFRASTRUCTURE	22,100	23,200	23,800	23,900	33,400	126,400	
	PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements	1,700	1,700	1,700	1,700	1,700	8,500	
		Total for PARKING RAMPS	1,700	1,700	1,700	1,700	1,700	8,500	
	Total Public Works		103,348	113,103	99,290	85,710	110,545	511,996	
INFORMATION TECHNOLOGY		IT003 Enterprise Content Management	300	300	300	300	300	1,500	
		IT004 Enterprise Infrastructure Modernization	750	850	750	750	850	3,950	
		IT031 Geographical Information System (GIS)	150	150	100	100	200	700	
		IT033 Police Report Management System Upgrade	1,000	2,000	1,900	100	0	5,000	
		IT034 Minneapolis Information Commons	200	200	200	200	200	1,000	
		IT035 Managed Services	450	1,200	0	0	0	1,650	
		Total	2,850	4,700	3,250	1,450	1,550	13,800	
PUBLIC GROUNDS & FACILITIES		CTY02 City Property Reforestation	150	150	150	150	0	600	
		CTY05 City Hall Elevator Upgrade	0	0	150	0	0	150	
		CTY06 ADA Facility Assessments	100	0	0	0	0	100	
		FIR11 New Fire Station No. 11	0	465	1,910	3,350	0	5,725	



Minneapolis **Capital Budget Summary**
City of Lakes **Department Requested Budget**

		Budget in Thousands					Total
		2014	2015	2016	2017	2018	
PUBLIC GROUNDS & FACILITIES	FIR12 Fire Station No. 1 Renovation & Expansion	0	0	0	0	3,000	3,000
	MPD03 Hamilton School Acquisition & Facility Improvement	1,000	2,000	1,000	0	0	4,000
	PSD01 Facilities - Repair and Improvements	1,115	1,200	1,200	1,675	2,500	7,690
	PSD03 Facilities - Space Improvements	1,000	750	750	750	750	4,000
	PSD11 Energy Conservation and Emission Reduction	250	500	500	500	500	2,250
	PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	450	0	0	0	0	450
	PSD15 Traffic Maintenance Facility Improvement	0	0	0	500	1,000	1,500
	PSD16 Farmer's Market Improvements	250	250	250	250	250	1,250
	PSD17 Solid Waste & Recycling Facility Improvements	500	500	500	500	500	2,500
	Total	4,815	5,815	6,410	7,675	8,500	33,215
MISCELLANEOUS PROJECTS	31101 311 Systems Refresh	230	0	0	0	0	230
	91101 911 Telephone System Replacement	975	975	0	0	0	1,950
	ART01 Art in Public Places	592	583	500	500	500	2,675
	RAD01 Public Safety Radio System Replacement	0	1,700	0	0	6,000	7,700
	Total	1,797	3,258	500	500	6,500	12,555
Grand Total	120,278	134,524	117,465	103,295	135,732	611,294	



Minneapolis Capital Budget Summary
City of Lakes CLIC Recommended Budget

MUNICIPAL BUILDING COMMISSION

	Budget in Thousands					Total
	2014	2015	2016	2017	2018	
MBC01 Life Safety Improvements	215	195	185	65	195	855
MBC02 Mechanical Systems Upgrade	580	475	330	405	430	2,220
MBC04 MBC Elevators	200	0	0	0	0	200
MBC09 Critical Power Capital Project	0	0	0	0	0	0
MBC10 Exterior Improvements	0	0	0	665	665	1,330
CTY01 Restoration of Historic Reception Room	0	0	0	0	0	0
Total	995	670	515	1,135	1,290	4,605

PARK BOARD

PRK01 Recreation Center and Site Improvements Program	0	450	0	0	0	450
PRK02 Playground and Site Improvements Program	750	1,550	300	1,400	1,100	5,100
PRK03 Shelter - Pool - Site Improvements Program	2,000	500	500	1,000	500	4,500
PRK04 Athletic Fields and Site Improvements Program	1,150	250	0	0	0	1,400
PRK30 Service Area Improvement Program	0	0	0	1,000	500	1,500
PRK31 Bossen Park Field Improvements	0	950	2,900	0	0	3,850
PRK33 Bryn Mawr Meadows Field Improvements	0	0	0	0	0	0
PRKCP Neighborhood Parks Capital Infrastructure	1,811	1,650	1,650	1,650	1,750	8,511
PRKDT Diseased Tree Removal	300	300	300	300	300	1,500
Total	6,011	5,650	5,650	5,350	4,150	26,811

PUBLIC WORKS DEPARTMENT

STREET PAVING	PV001 Parkway Paving Program	2,510	1,410	2,750	1,750	750	9,170
	PV006 Alley Renovation Program	250	0	0	0	0	250
	PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	0	0	3,790	935	0	4,725
	PV027 Hennepin/Lyndale	0	8,535	2,890	0	0	11,425
	PV056 Asphalt Pavement Resurfacing Program	2,295	1,500	1,500	1,500	1,500	8,295
	PV059 Major Pavement Maintenance Program	250	250	250	250	250	1,250
	PV061 High Volume Corridor Reconditioning Program	3,305	3,055	1,500	1,500	1,500	10,860
	PV063 Unpaved Alley Construction	300	300	300	300	300	1,500
	PV067 Nawadaha Blvd & Minnehaha Ave	2,080	0	0	0	0	2,080
	PV068 LaSalle Ave (Grant to 8th)	4,520	0	0	0	0	4,520
	PV069 Penn Ave S (50th to Crosstown)	4,230	0	0	0	0	4,230
	PV070 Riverside Extension - 4th St/15th Ave	1,390	500	0	0	0	1,890
	PV072 Pedestrian Improvement Project	0	0	1,820	700	0	2,520
	PV073 26th Ave N (W Broadway to Lyndale Ave N)	0	4,525	4,625	0	0	9,150
	PV074 CSAH & MnDOT Cooperative Projects	2,515	2,905	2,280	2,850	1,700	12,250
	PV075 Development Infrastructure Program	698	0	0	0	0	698
	PV076 38th St E (Hiawatha to Minnehaha)	0	0	2,085	0	0	2,085
	PV080 18th Ave NE (Monroe to Johnson St NE)	0	0	0	5,800	1,475	7,275
	PV083 Minnehaha Ave (24th to 26th St E)	0	3,250	0	0	0	3,250
	PV084 54th St W (Penn to Lyndale Ave S)	0	7,500	0	0	0	7,500
	PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	2,155	1,550	0	0	0	3,705
	PV087 34th Ave S (54th St E to Minnehaha Pkwy)	0	0	0	0	1,945	1,945
	PV093 37th Ave NE (St Anth Pkwy to Marshall St NE)	0	0	0	0	0	0
	PV094 4th St SE (25th to 29th Ave SE)	0	0	0	0	0	0
	PV095 4th St N & S (2nd Ave N to 4th Ave S)	0	0	0	0	286	286
	PV096 42nd Ave N (Xerxes to Lyndale Ave N)	0	0	0	0	4,000	4,000
	PV097 18th Ave NE Trail Gap	0	0	0	0	300	300
PV098 Hiawatha Trail Gap (28th to 32nd St E)	0	0	0	0	500	500	
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	200	0	0	0	0	200	
PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	17,500	
Total for STREET PAVING	30,198	38,780	27,290	19,085	18,006	133,359	
SIDEWALKS	SWK01 Defective Hazardous Sidewalks	3,365	3,520	3,675	3,830	3,985	18,375
	Total for SIDEWALKS	3,365	3,520	3,675	3,830	3,985	18,375
BRIDGES	BR101 Major Bridge Repair and Rehabilitation	400	400	400	400	400	2,000
	BR106 1st Ave S over HCRRA	0	0	0	4,100	0	4,100
	BR111 10th Ave SE Bridge Arch Rehabilitation	11,470	0	0	0	0	11,470



Minneapolis Capital Budget Summary
City of Lakes **CLIC Recommended Budget**

		Budget in Thousands					2014	2015	2016	2017	2018	Total
PUBLIC WORKS DEPARTMENT	BRIDGES	BR112 Nicollet Ave Reopening	0	0	0	0	0	0	0	0	0	
		BR116 Bridge 9 Improvements	2,340	0	0	0	0	0	0	0	2,340	
		BR117 1st St N Bridge over Bassett's Creek	0	0	0	0	0	2,000	0	0	2,000	
		BR123 28th Ave S over Minnehaha Creek	0	0	0	355	0	0	0	0	355	
		BR126 40th St Pedestrian & Bicycle Bridge over 35W	0	0	2,425	0	0	0	0	0	2,425	
		BR127 Nicollet Ave over Minnehaha Creek	0	0	0	0	0	5,660	0	0	5,660	
		Total for BRIDGES	14,210	400	2,825	4,855	8,060	30,350				
		TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	910	1,425	1,425	1,425	1,375	0	0	0	6,560
			TR010 Traffic Management Systems	0	3,410	3,210	470	365	0	0	0	7,455
			TR011 City Street Light Renovation	700	350	350	500	700	0	0	0	2,600
			TR021 Traffic Signals	2,035	1,326	1,803	1,750	1,750	0	0	0	8,664
			TR022 Traffic Safety Improvements	1,863	1,150	1,050	300	1,620	0	0	0	5,983
			TR99R Reimbursable Transportation Projects	600	600	600	600	600	0	0	0	3,000
			Total for TRAFFIC CONTROL & STREET LIGHTING	6,108	8,261	8,438	5,045	6,410	34,262			
		BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	1,415	0	0	0	0	0	0	0	1,415
			Total for BIKE TRAILS	1,415	0	0	0	0	1,415			
		SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	4,000	4,000	3,750	3,750	3,750	0	0	0	19,250
			SA036 Infiltration & Inflow Removal Program	3,000	3,000	2,500	2,500	2,500	0	0	0	13,500
			SA99R Reimbursable Sanitary Sewer Projects	1,000	1,000	1,000	1,000	1,000	0	0	0	5,000
			Total for SANITARY SEWERS	8,000	8,000	7,250	7,250	7,250	37,750			
		STORM SEWERS	SW004 Implementation of US EPA Storm Water Regulations	250	250	250	250	250	0	0	0	1,250
			SW005 Combined Sewer Overflow Improvements	1,500	1,500	1,500	1,500	1,500	0	0	0	7,500
			SW011 Storm Drains and Tunnels Rehabilitation Program	10,200	9,100	9,400	10,100	8,400	0	0	0	47,200
		SW018 Flood Area 29 & 30 - Fulton Neighborhood	0	3,288	6,580	0	0	0	0	0	9,868	
		SW032 I-35W Storm Tunnel Reconstruction	0	0	0	0	1,000	0	0	0	1,000	
		SW033 Flood Area 22 - Sibley Field	0	3,015	0	0	0	0	0	0	3,015	
		SW034 Flood Area 21 - Bloomington Pond	0	4,840	0	0	0	0	0	0	4,840	
		SW039 Flood Mitigation with Alternative Stormwater Mgmt	2,000	3,000	3,000	3,000	3,000	0	0	0	14,000	
		SW99R Reimbursable Sewer & Storm Drain Projects	2,000	2,000	2,000	2,000	2,000	0	0	0	10,000	
		Total for STORM SEWERS	15,950	26,993	22,730	16,850	16,150	98,673				
	WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	6,600	6,700	6,800	6,900	7,000	0	0	0	34,000	
		WTR18 Water Distribution Facility	4,000	0	0	0	0	0	0	0	4,000	
		WTR23 Treatment Infrastructure Improvements	5,000	3,000	3,000	3,000	4,000	0	0	0	18,000	
		WTR24 Fridley Filter Plant Rehabilitation	4,000	8,000	9,000	8,000	8,000	0	0	0	37,000	
		WTR25 Ground Water Supply	500	1,000	1,500	2,000	2,000	0	0	0	7,000	
		WTR26 Recarbonation System Replacement	0	2,500	1,500	2,000	0	0	0	0	6,000	
		WTR27 Meter Replacement Program	0	0	0	0	0	0	0	0	0	
		WTR28 Ultrafiltration Module Replacement	0	0	0	0	10,300	0	0	0	10,300	
		WTR9R Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	0	0	0	10,000	
		Total for WATER INFRASTRUCTURE	22,100	23,200	23,800	23,900	33,300	126,300				
	PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements	1,700	1,700	1,700	1,700	1,700	0	0	0	8,500	
		Total for PARKING RAMPS	1,700	1,700	1,700	1,700	1,700	8,500				
	Total Public Works		103,046	110,854	97,708	82,515	94,861	488,984				
INFORMATION TECHNOLOGY	IT003 Enterprise Content Management	300	300	300	300	300	0	0	0	1,500		
	IT004 Enterprise Infrastructure Modernization	750	850	750	750	850	0	0	0	3,950		
	IT031 Geographical Information System (GIS)	0	0	0	0	0	0	0	0	0		
	IT033 Police Report Management System Upgrade	1,000	2,000	1,900	100	0	0	0	0	5,000		
	IT034 Minneapolis Information Commons	0	0	0	200	0	0	0	0	200		
	IT035 Managed Services	0	0	0	0	0	0	0	0	0		
	Total	2,050	3,150	2,950	1,350	1,150	10,650					
PUBLIC GROUNDS & FACILITIES	CTY02 City Property Reforestation	150	150	150	150	0	0	0	0	600		
	CTY05 City Hall Elevator Upgrade	0	0	0	0	0	0	0	0	0		
	CTY06 ADA Facility Assessments	100	0	0	0	0	0	0	0	100		
	FIR11 New Fire Station No. 11	0	465	1,910	3,350	0	0	0	0	5,725		



Minneapolis Capital Budget Summary
City of Lakes CLIC Recommended Budget

		Budget in Thousands					Total
		2014	2015	2016	2017	2018	Total
PUBLIC GROUNDS & FACILITIES	FIR12 Fire Station No. 1 Renovation & Expansion	0	0	0	3,000	0	3,000
	MPD03 Hamilton School Acquisition & Facility Improvement	1,000	2,000	1,000	0	0	4,000
	PSD01 Facilities - Repair and Improvements	1,115	1,200	1,200	1,675	1,500	6,690
	PSD03 Facilities - Space Improvements	1,000	750	750	750	750	4,000
	PSD11 Energy Conservation and Emission Reduction	250	500	500	500	500	2,250
	PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	450	0	0	0	0	450
	PSD15 Traffic Maintenance Facility Improvement	0	0	0	0	0	0
	PSD16 Farmer's Market Improvements	0	0	0	0	0	0
	PSD17 Solid Waste & Recycling Facility Improvements	0	0	0	0	0	0
	Total	4,065	5,065	5,510	9,425	2,750	26,815
MISCELLANEOUS PROJECTS	31101 311 Systems Refresh	230	0	0	0	0	230
	91101 911 Telephone System Replacement	975	975	0	0	0	1,950
	ART01 Art in Public Places	592	583	500	500	500	2,675
	RAD01 Public Safety Radio System Replacement	0	1,700	0	0	3,955	5,655
	Total	1,797	3,258	500	500	4,455	10,510
Grand Total	117,964	128,647	112,833	100,275	108,656	568,375	



Minneapolis
City of Lakes

Five-Year Capital Investment Allocation CLIC Recommended Budget

		Budget in Thousands					Total	Percent of Total
		2014	2015	2016	2017	2018		
MUNICIPAL BUILDING COMMISSION		995	670	515	1,135	1,290	4,605	0.8%
PARK BOARD		6,011	5,650	5,650	5,350	4,150	26,811	4.7%
PUBLIC WORKS DEPARTMENT								
	STREET PAVING	30,198	38,780	27,290	19,085	18,006	133,359	23.5%
	SIDEWALKS	3,365	3,520	3,675	3,830	3,985	18,375	3.2%
	BRIDGES	14,210	400	2,825	4,855	8,060	30,350	5.4%
	TRAFFIC CONTROL & STREET LIGHTING	6,108	8,261	8,438	5,045	6,410	34,262	6.0%
	BIKE TRAILS	1,415	0	0	0	0	1,415	0.2%
	SANITARY SEWERS	8,000	8,000	7,250	7,250	7,250	37,750	6.7%
	STORM SEWERS	15,950	26,993	22,730	16,850	16,150	98,673	17.4%
	WATER INFRASTRUCTURE	22,100	23,200	23,800	23,900	33,300	126,300	22.2%
	PARKING RAMPS	1,700	1,700	1,700	1,700	1,700	8,500	1.5%
	Public Works Department Total	103,046	110,854	97,708	82,515	94,861	488,984	86.0%
INFORMATION TECHNOLOGY		2,050	3,150	2,950	1,350	1,150	10,650	1.9%
PUBLIC GROUNDS & FACILITIES		4,065	5,065	5,510	9,425	2,750	26,815	4.7%
MISCELLANEOUS PROJECTS		1,797	3,258	500	500	4,455	10,510	1.8%
Grand Total		117,964	128,647	112,833	100,275	108,656	568,375	100.0%



Minneapolis Five-Year Capital Funding Summary

City of Lakes CLIC Recommended Budget

General Infrastructure Improvements Funding Summary by Year	2014	2015	2016	2017	2018	Total
Federal Government Grants	5,449	10,065	3,680			19,194
Hennepin County Grants	463	665	604	225	470	2,427
Municipal State Aid	8,400	8,134	8,079	7,535	3,600	35,748
Net Debt Bonds	29,600	29,155	25,000	25,000	29,000	137,755
Other Local Governments	1,000		2,000	2,000		5,000
Park Capital Levy	4,531	4,585	4,925	4,625	3,425	22,091
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	10,685	10,855	7,595	6,790	6,661	42,586
State Government Grants	4,431		1,120		1,000	6,551
Total General Infrastructure Improvements	68,659	67,559	57,103	50,275	48,256	291,852

Enterprise Fund Capital Funding Summary by Year	2014	2015	2016	2017	2018	Total
Other Local Governments		9,518	5,525			15,043
Parking Revenue	1,700	1,700	1,700	1,700	1,700	8,500
Reimbursements	5,000	5,000	5,000	5,000	5,000	25,000
Sanitary Bonds	6,000	6,000	5,250	5,250	5,250	27,750
Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000
Stormwater Bonds	7,700	7,500	8,955	8,600	7,900	40,655
Stormwater Revenue	7,805	9,170	6,500	6,550	8,250	38,275
Water Bonds	8,000	9,000	9,000	9,000	8,000	43,000
Water Revenue	12,100	12,200	12,800	12,900	23,300	73,300
Total Enterprise Fund Capital	49,305	61,088	55,730	50,000	60,400	276,523

Consolidated City-Wide Capital Funding Summary by Year	2014	2015	2016	2017	2018	Total Budget	Overall Funding Breakdown
Enterprise Bonds	21,700	22,500	23,205	22,850	21,150	111,405	19.60%
Enterprise Revenue	22,605	24,070	22,000	22,150	34,250	125,075	22.01%
Municipal State Aid	8,400	8,134	8,079	7,535	3,600	35,748	6.29%
Net Debt Bonds	29,600	29,155	25,000	25,000	29,000	137,755	24.24%
Other	24,974	33,933	26,954	15,950	13,995	115,806	20.37%
Solid Waste Revenue	0	0	0	0	0	0	0.00%
Special Assesments	10,685	10,855	7,595	6,790	6,661	42,586	7.49%
Total City Wide Capital Program	117,964	128,647	112,833	100,275	108,656	568,375	100.00%



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

General Infrastructure Improvements Funding Summary by Year	2014	2015	2016	2017	2018	Total
Federal Government Grants	5,449	10,065	3,680	0	0	19,194
Hennepin County Grants	463	665	604	225	470	2,427
Municipal State Aid	8,400	8,134	8,079	7,535	3,600	35,748
Net Debt Bonds	18,393	14,512	13,025	10,090	17,855	73,875
Other Local Governments	1,000	0	2,000	2,000	0	5,000
Park Capital Levy	1,320	1,735	2,075	2,075	1,075	8,280
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	10,385	10,555	7,295	6,490	6,361	41,086
State Government Grants	4,231	0	1,120	0	1,000	6,351
Total General Infrastructure Improvements	53,741	49,766	41,978	32,515	34,461	212,461

Enterprise Fund Capital Funding Improvements by Year	2014	2015	2016	2017	2018	Total
Other Local Governments	0	9,518	5,525	0	0	15,043
Parking Bonds	1,700	1,700	1,700	1,700	1,700	8,500
Reimbursements	5,000	5,000	5,000	5,000	5,000	25,000
Sanitary Bonds	6,000	6,000	5,250	5,250	5,250	27,750
Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000
Stormwater Bonds	7,700	7,500	8,955	8,600	7,900	40,655
Stormwater Revenue	7,805	9,170	6,500	6,550	8,250	38,275
Water Bonds	8,000	9,000	9,000	9,000	8,000	43,000
Water Revenue	12,100	12,200	12,800	12,900	23,300	73,300
Total Enterprise Fund Capital	49,305	61,088	55,730	50,000	60,400	276,523

Consolidated Public Works Capital Summary by Year	2014	2015	2016	2017	2018	Total Budget	Overall Funding Breakdown
Enterprise Bonds	21,700	22,500	23,205	22,850	21,150	111,405	22.78%
Enterprise Revenue	22,605	24,070	22,000	22,150	34,250	125,075	25.58%
Municipal State Aid	8,400	8,134	8,079	7,535	3,600	35,748	7.31%
Net Debt Bonds	18,393	14,512	13,025	10,090	17,855	73,875	15.11%
Other	21,563	31,083	24,104	13,400	11,645	101,795	20.82%
Special Assessments	10,385	10,555	7,295	6,490	6,361	41,086	8.40%
Total Public Works Department	103,046	110,854	97,708	82,515	94,861	488,984	100.00%

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

2014 - 2018 Capital Resource Assumptions Used by CLIC For Net Debt Bond Supported Infrastructure Improvements

Recommended Resources by Category	2014	2015	2016	2017	2018	Totals (000's)
Available Resources:						
Adopted Net Debt Bond (NDB) Authorizations	29,600	29,155	25,000	25,000		108,755
City Council Approved Authorization for 2018					29,000	29,000
2014 - 2018 Resource Assumptions Used by CLIC	29,600	29,155	25,000	25,000	29,000	137,755

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

2014 Bond Redemption Levy for Capital Program

	Amount (000's)
Tax Levy Certified for Bond Redemption in 2013	21,200
Bond Redemption Levy Adjustment	6,650 Per Adopted Five-Year Financial Direction
Tax Levy Certified for Bond Redemption in 2014	<u>27,850</u> For supporting Capital Programs



Net Debt Bond Allocation

Department Requested Budget

Summarized by Major Type of Infrastructure

Description of Category		2014	2015	2016	2017	2018	Total
MUNICIPAL BUILDING COMMISSION		1,457	1,998	2,365	2,610	2,487	10,917
<i>Percentage Allocated to MBC</i>		<i>4.6%</i>	<i>5.8%</i>	<i>8.1%</i>	<i>9.7%</i>	<i>5.2%</i>	6%
Park Board Capital Program*		2,500	2,500	2,500	2,500	3,000	13,000
<i>Percentage allocated to Park Board</i>		<i>8.0%</i>	<i>7.3%</i>	<i>8.6%</i>	<i>9.3%</i>	<i>6.3%</i>	8%
PUBLIC WORKS DEPARTMENT	STREET PAVING	11,420	12,680	9,005	7,415	15,050	55,570
	SIDEWALKS	295	305	315	325	335	1,575
	BRIDGES	2,805	400	1,825	2,350	6,930	14,310
	TRAFFIC CONTROL & STREET LIGHTING	3,800	3,215	3,370	2,680	3,635	16,700
	BIKE TRAILS	375					375
Public Works Sub-Total		18,695	16,600	14,515	12,770	25,950	88,530
<i>Percentage allocated to Public Works</i>		<i>59.5%</i>	<i>48.3%</i>	<i>50.0%</i>	<i>47.3%</i>	<i>54.6%</i>	52%
INFORMATION TECHNOLOGY		2,850	4,700	3,250	1,450	1,550	13,800
<i>Percentage allocated to Information Technology</i>		<i>9.1%</i>	<i>13.7%</i>	<i>11.2%</i>	<i>5.4%</i>	<i>3.3%</i>	8%
PUBLIC GROUNDS & FACILITIES		4,115	5,315	5,910	7,175	8,000	30,515
<i>Percentage allocated to Public Grounds & Facilities</i>		<i>13.1%</i>	<i>15.5%</i>	<i>20.4%</i>	<i>26.6%</i>	<i>16.8%</i>	18.02%
MISCELLANEOUS PROJECTS		1,797	3,258	500	500	6,500	12,555
<i>Percentage allocated to Miscellaneous Projects</i>		<i>5.7%</i>	<i>9.5%</i>	<i>1.7%</i>	<i>1.9%</i>	<i>13.7%</i>	7%
<i>Percentage Allocated to City Departments</i>		87.4%	86.9%	83.2%	81.1%	88.4%	86%
Total Net Debt Bond Allocation (in thousands)		31,414	34,371	29,040	27,005	47,487	169,317

* This amount is only the net debt bond portion of Park Board Capital funding. They also dedicate a portion of their tax levy to capital projects.



Net Debt Bond Allocation

CLIC Recommended Budget

Summarized by Major Type of Infrastructure

Description of Category		2014	2015	2016	2017	2018	Total
MUNICIPAL BUILDING COMMISSION		995	670	515	1,135	1,290	4,605
<i>Percentage Allocated to MBC</i>		<i>3.4%</i>	<i>2.3%</i>	<i>2.1%</i>	<i>4.5%</i>	<i>4.4%</i>	3%
Park Board Capital Program*		2,500	2,500	2,500	2,500	1,500	11,500
<i>Percentage allocated to Park Board</i>		<i>8.4%</i>	<i>8.6%</i>	<i>10.0%</i>	<i>10.0%</i>	<i>5.2%</i>	8%
PUBLIC WORKS DEPARTMENT	STREET PAVING	11,118	11,280	7,845	5,340	10,795	46,378
	SIDEWALKS	295	305	315	325	335	1,575
	BRIDGES	2,805	400	1,825	1,745	3,090	9,865
	TRAFFIC CONTROL & STREET LIGHTING	3,800	2,527	3,040	2,680	3,635	15,682
	BIKE TRAILS	375					375
Public Works Sub-Total		18,393	14,512	13,025	10,090	17,855	73,875
<i>Percentage allocated to Public Works</i>		<i>62.1%</i>	<i>49.8%</i>	<i>52.1%</i>	<i>40.4%</i>	<i>61.6%</i>	54%
INFORMATION TECHNOLOGY		2,050	3,150	2,950	1,350	1,150	10,650
<i>Percentage allocated to Information Technology</i>		<i>6.9%</i>	<i>10.8%</i>	<i>11.8%</i>	<i>5.4%</i>	<i>4.0%</i>	8%
PUBLIC GROUNDS & FACILITIES		3,865	5,065	5,510	9,425	2,750	26,615
<i>Percentage allocated to Public Grounds & Facilities</i>		<i>13.1%</i>	<i>17.4%</i>	<i>22.0%</i>	<i>37.7%</i>	<i>9.5%</i>	19.32%
MISCELLANEOUS PROJECTS		1,797	3,258	500	500	4,455	10,510
<i>Percentage allocated to Miscellaneous Projects</i>		<i>6.1%</i>	<i>11.2%</i>	<i>2.0%</i>	<i>2.0%</i>	<i>15.4%</i>	8%
<i>Percentage Allocated to City Departments</i>		88.2%	89.1%	87.9%	85.5%	90.4%	88%
Total Net Debt Bond Allocation (in thousands)		29,600	29,155	25,000	25,000	29,000	137,755

* This amount is only the net debt bond portion of Park Board Capital funding. They also dedicate a portion of their tax levy to capital projects.



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

MUNICIPAL BUILDING COMMISSION

		Budget in Thousands	2014	2015	2016	2017	2018	Total
MBC01 Life Safety Improvements	Net Debt Bonds		215	195	185	65	195	855
	Total		215	195	185	65	195	855
MBC02 Mechanical Systems Upgrade	Net Debt Bonds		580	475	330	405	430	2,220
	Total		580	475	330	405	430	2,220
MBC04 MBC Elevators	Net Debt Bonds		200	0	0	0	0	200
	Total		200	0	0	0	0	200
MBC10 Exterior Improvements	Net Debt Bonds		0	0	0	665	665	1,330
	Total		0	0	0	665	665	1,330
Total for Municipal Building Commission			995	670	515	1,135	1,290	4,605

PARK BOARD

PRK01 Recreation Center and Site Improvements Program	Park Capital Levy		0	450	0	0	0	450
	Total		0	450	0	0	0	450
PRK02 Playground and Site Improvements Program	Net Debt Bonds		0	800	0	500	500	1,800
	Park Capital Levy		750	750	300	900	600	3,300
	Total		750	1,550	300	1,400	1,100	5,100
PRK03 Shelter - Pool - Site Improvements Program	Net Debt Bonds		2,000	500	0	1,000	500	4,000
	Park Capital Levy		0	0	500	0	0	500
	Total		2,000	500	500	1,000	500	4,500
PRK04 Athletic Fields and Site Improvements Program	Net Debt Bonds		500	250	0	0	0	750
	Park Capital Levy		650	0	0	0	0	650
	Total		1,150	250	0	0	0	1,400
PRK30 Service Area Improvement Program	Net Debt Bonds		0	0	0	1,000	500	1,500
	Total		0	0	0	1,000	500	1,500
PRK31 Bossen Park Field Improvements	Net Debt Bonds		0	950	2,500	0	0	3,450
	Park Capital Levy		0	0	400	0	0	400
	Total		0	950	2,900	0	0	3,850
PRKCP Neighborhood Parks Capital Infrastructure	Park Capital Levy		1,811	1,650	1,650	1,650	1,750	8,511
	Total		1,811	1,650	1,650	1,650	1,750	8,511
PRKDT Diseased Tree Removal	Special Assessments		300	300	300	300	300	1,500
	Total		300	300	300	300	300	1,500
Total for Park Board			6,011	5,650	5,650	5,350	4,150	26,811

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2014	2015	2016	2017	2018	Total	
STREET PAVING	PV001 Parkway Paving Program	Net Debt Bonds		700	700	700	700	700	3,500
		Special Assessments		50	50	50	50	50	250
		Park Capital Levy		760	660	1,000	1,000	0	3,420
		Other Local Governments		1,000	0	1,000	0	0	2,000
		Total		2,510	1,410	2,750	1,750	750	9,170
PV006 Alley Renovation Program	Net Debt Bonds		200	0	0	0	0	200	
	Special Assessments		50	0	0	0	0	50	
	Total		250	0	0	0	0	250	
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Net Debt Bonds		0	0	260	435	0	695	
	Municipal State Aid		0	0	1,920	500	0	2,420	
	Special Assessments		0	0	490	0	0	490	



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

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2014	2015	2016	2017	2018	Total
STREET PAVING	PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	State Government Grants	0	0	1,120	0	0	1,120
		Total	0	0	3,790	935	0	4,725
	PV027 Hennepin/Lyndale	Net Debt Bonds	0	850	2,490	0	0	3,340
		Special Assessments	0	205	210	0	0	415
		Stormwater Revenue	0	185	190	0	0	375
		Federal Government Grants	0	7,295	0	0	0	7,295
		Total	0	8,535	2,890	0	0	11,425
	PV056 Asphalt Pavement Resurfacing Program	Net Debt Bonds	1,005	500	500	500	500	3,005
		Municipal State Aid	500	500	500	500	500	2,500
		Special Assessments	790	500	500	500	500	2,790
		Total	2,295	1,500	1,500	1,500	1,500	8,295
	PV059 Major Pavement Maintenance Program	Net Debt Bonds	250	250	250	250	250	1,250
		Total	250	250	250	250	250	1,250
	PV061 High Volume Corridor Reconditioning Program	Net Debt Bonds	1,520	1,455	500	500	500	4,475
		Municipal State Aid	500	500	500	500	500	2,500
		Special Assessments	1,285	1,100	500	500	500	3,885
		Total	3,305	3,055	1,500	1,500	1,500	10,860
	PV063 Unpaved Alley Construction	Net Debt Bonds	150	150	150	150	150	750
		Special Assessments	150	150	150	150	150	750
Total		300	300	300	300	300	1,500	
PV067 Nawadaha Blvd & Minnehaha Ave	Net Debt Bonds	975	0	0	0	0	975	
	Municipal State Aid	640	0	0	0	0	640	
	Special Assessments	345	0	0	0	0	345	
	Stormwater Revenue	120	0	0	0	0	120	
	Total	2,080	0	0	0	0	2,080	
PV068 LaSalle Ave (Grant to 8th)	Net Debt Bonds	1,515	0	0	0	0	1,515	
	Municipal State Aid	1,430	0	0	0	0	1,430	
	Special Assessments	1,070	0	0	0	0	1,070	
	Stormwater Revenue	505	0	0	0	0	505	
	Total	4,520	0	0	0	0	4,520	
PV069 Penn Ave S (50th to Crosstown)	Net Debt Bonds	1,515	0	0	0	0	1,515	
	Municipal State Aid	1,605	0	0	0	0	1,605	
	Special Assessments	845	0	0	0	0	845	
	Stormwater Revenue	265	0	0	0	0	265	
	Total	4,230	0	0	0	0	4,230	
PV070 Riverside Extension - 4th St/15th Ave	Net Debt Bonds	730	500	0	0	0	1,230	
	Special Assessments	450	0	0	0	0	450	



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

**PUBLIC
WORKS
DEPARTMENT**

		Budget in Thousands	2014	2015	2016	2017	2018	Total
STREET PAVING	PV070 Riverside Extension - 4th St/15th Ave	Stormwater Revenue	210	0	0	0	0	210
		Total	1,390	500	0	0	0	1,890
	PV072 Pedestrian Improvement Project	Net Debt Bonds	0	0	200	200	0	400
		Municipal State Aid	0	0	500	500	0	1,000
		Federal Government Grants	0	0	1,120	0	0	1,120
		Total	0	0	1,820	700	0	2,520
	PV073 26th Ave N (W Broadway to Lyndale Ave N)	Net Debt Bonds	0	1,795	1,015	0	0	2,810
		Municipal State Aid	0	1,720	2,580	0	0	4,300
		Special Assessments	0	950	970	0	0	1,920
		Stormwater Revenue	0	60	60	0	0	120
		Total	0	4,525	4,625	0	0	9,150
	PV074 CSAH & MnDOT Cooperative Projects	Net Debt Bonds	500	850	1,530	2,100	950	5,930
		Special Assessments	1,600	1,650	750	750	750	5,500
		Stormwater Revenue	415	405	0	0	0	820
		Total	2,515	2,905	2,280	2,850	1,700	12,250
	PV075 Development Infrastructure Program	Net Debt Bonds	698	0	0	0	0	698
		Total	698	0	0	0	0	698
	PV076 38th St E (Hiawatha to Minnehaha)	Net Debt Bonds	0	0	250	0	0	250
		Municipal State Aid	0	0	1,520	0	0	1,520
Special Assessments		0	0	315	0	0	315	
Total		0	0	2,085	0	0	2,085	
PV080 18th Ave NE (Monroe to Johnson St NE)	Net Debt Bonds	0	0	0	505	1,475	1,980	
	Municipal State Aid	0	0	0	1,960	0	1,960	
	Special Assessments	0	0	0	1,035	0	1,035	
	Stormwater Revenue	0	0	0	300	0	300	
	Other Local Governments	0	0	0	2,000	0	2,000	
	Total	0	0	0	5,800	1,475	7,275	
PV083 Minnehaha Ave (24th to 26th St E)	Net Debt Bonds	0	150	0	0	0	150	
	Municipal State Aid	0	1,760	0	0	0	1,760	
	Special Assessments	0	1,235	0	0	0	1,235	
	Stormwater Revenue	0	105	0	0	0	105	
	Total	0	3,250	0	0	0	3,250	
PV084 54th St W (Penn to Lyndale Ave S)	Net Debt Bonds	0	2,670	0	0	0	2,670	
	Municipal State Aid	0	3,020	0	0	0	3,020	
	Special Assessments	0	1,400	0	0	0	1,400	
	Stormwater Revenue	0	410	0	0	0	410	
	Total	0	7,500	0	0	0	7,500	



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

**PUBLIC
WORKS
DEPARTMENT**

		Budget in Thousands	2014	2015	2016	2017	2018	Total
STREET PAVING	PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	Net Debt Bonds	1,160	1,410	0	0	0	2,570
		Municipal State Aid	275	10	0	0	0	285
		Special Assessments	680	100	0	0	0	780
		Stormwater Revenue	40	30	0	0	0	70
		Total	2,155	1,550	0	0	0	3,705
	PV087 34th Ave S (54th St E to Minnehaha Pkwy)	Net Debt Bonds	0	0	0	0	1,600	1,600
		Special Assessments	0	0	0	0	345	345
		Total	0	0	0	0	1,945	1,945
	PV095 4th St N & S (2nd Ave N to 4th Ave S)	Net Debt Bonds	0	0	0	0	280	280
		Special Assessments	0	0	0	0	6	6
		Total	0	0	0	0	286	286
	PV096 42nd Ave N (Xerxes to Lyndale Ave N)	Net Debt Bonds	0	0	0	0	3,590	3,590
		Special Assessments	0	0	0	0	410	410
		Total	0	0	0	0	4,000	4,000
	PV097 18th Ave NE Trail Gap	Net Debt Bonds	0	0	0	0	300	300
		Total	0	0	0	0	300	300
	PV098 Hiawatha Trail Gap (28th to 32nd St E)	Net Debt Bonds	0	0	0	0	500	500
		Total	0	0	0	0	500	500
	PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	Net Debt Bonds	200	0	0	0	0	200
		Total	200	0	0	0	0	200
	PV99R Reimbursable Paving Projects	Reimbursements	3,500	3,500	3,500	3,500	3,500	17,500
		Total	3,500	3,500	3,500	3,500	3,500	17,500
Total for STREET PAVING			30,198	38,780	27,290	19,085	18,006	133,359
SIDEWALKS	SWK01 Defective Hazardous Sidewalks	Net Debt Bonds	295	305	315	325	335	1,575
		Special Assessments	3,070	3,215	3,360	3,505	3,650	16,800
		Total	3,365	3,520	3,675	3,830	3,985	18,375
	Total for SIDEWALKS			3,365	3,520	3,675	3,830	3,985
BRIDGES	BR101 Major Bridge Repair and Rehabilitation	Net Debt Bonds	400	400	400	400	400	2,000
		Total	400	400	400	400	400	2,000
	BR106 1st Ave S over HCRRA	Net Debt Bonds	0	0	0	1,145	0	1,145
		Municipal State Aid	0	0	0	2,955	0	2,955
		Total	0	0	0	4,100	0	4,100
	BR111 10th Ave SE Bridge Arch Rehabilitation	Net Debt Bonds	1,105	0	0	0	0	1,105
		Municipal State Aid	2,765	0	0	0	0	2,765
		Federal Government Grants	3,369	0	0	0	0	3,369
		State Government Grants	4,231	0	0	0	0	4,231
		Total	11,470	0	0	0	0	11,470
	BR116 Bridge 9 Improvements	Net Debt Bonds	1,300	0	0	0	0	1,300
		Federal Government Grants	1,040	0	0	0	0	1,040



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

PUBLIC WORKS DEPARTMENT

			Budget in Thousands					
			2014	2015	2016	2017	2018	Total
BRIDGES	BR116 Bridge 9 Improvements	Total	2,340	0	0	0	0	2,340
	BR117 1st St N Bridge over Bassett's Creek	Stormwater Revenue	0	0	0	0	2,000	2,000
		Total	0	0	0	0	2,000	2,000
	BR123 28th Ave S over Minnehaha Creek	Net Debt Bonds	0	0	0	200	0	200
		Municipal State Aid	0	0	0	155	0	155
		Total	0	0	0	355	0	355
	BR126 40th St Pedestrian & Bicycle Bridge over 35W	Net Debt Bonds	0	0	1,425	0	0	1,425
		Other Local Governments	0	0	1,000	0	0	1,000
		Total	0	0	2,425	0	0	2,425
	BR127 Nicollet Ave over Minnehaha Creek	Net Debt Bonds	0	0	0	0	2,690	2,690
		Municipal State Aid	0	0	0	0	1,970	1,970
		State Government Grants	0	0	0	0	1,000	1,000
Total		0	0	0	0	5,660	5,660	
Total for BRIDGES			14,210	400	2,825	4,855	8,060	30,350
TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	Net Debt Bonds	350	350	350	350	300	1,700
		Park Capital Levy	560	1,075	1,075	1,075	1,075	4,860
		Total	910	1,425	1,425	1,425	1,375	6,560
	TR010 Traffic Management Systems	Net Debt Bonds	0	400	400	30	35	865
		Municipal State Aid	0	400	400	340	125	1,265
		Federal Government Grants	0	2,110	1,910	0	0	4,020
		Hennepin County Grants	0	500	500	100	205	1,305
		Total	0	3,410	3,210	470	365	7,455
	TR011 City Street Light Renovation	Net Debt Bonds	700	350	350	500	700	2,600
		Total	700	350	350	500	700	2,600
	TR021 Traffic Signals	Net Debt Bonds	1,785	1,137	1,595	1,500	1,500	7,517
		Municipal State Aid	125	109	104	125	125	588
		Hennepin County Grants	125	80	104	125	125	559
		Total	2,035	1,326	1,803	1,750	1,750	8,664
	TR022 Traffic Safety Improvements	Net Debt Bonds	965	290	345	300	1,100	3,000
		Municipal State Aid	560	115	55	0	380	1,110
		Federal Government Grants	0	660	650	0	0	1,310
		Hennepin County Grants	338	85	0	0	140	563
		Total	1,863	1,150	1,050	300	1,620	5,983
TR99R Reimbursable Transportation Projects	Reimbursements	600	600	600	600	600	3,000	
	Total	600	600	600	600	600	3,000	
Total for TRAFFIC CONTROL & STREET LIGHTING			6,108	8,261	8,438	5,045	6,410	34,262
BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	Net Debt Bonds	375	0	0	0	0	375



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

**PUBLIC
WORKS
DEPARTMENT**

			Budget in Thousands					Total
			2014	2015	2016	2017	2018	
BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	Federal Government Grants	1,040	0	0	0	0	1,040
		Total	1,415	0	0	0	0	1,415
	Total for BIKE TRAILS		1,415	0	0	0	0	1,415
SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Sanitary Bonds	4,000	4,000	3,750	3,750	3,750	19,250
		Total	4,000	4,000	3,750	3,750	3,750	19,250
	SA036 Infiltration & Inflow Removal Program	Sanitary Bonds	2,000	2,000	1,500	1,500	1,500	8,500
		Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	5,000
		Total	3,000	3,000	2,500	2,500	2,500	13,500
	SA99R Reimbursable Sanitary Sewer Projects	Reimbursements	1,000	1,000	1,000	1,000	1,000	5,000
Total		1,000	1,000	1,000	1,000	1,000	5,000	
Total for SANITARY SEWERS		8,000	8,000	7,250	7,250	7,250	37,750	
STORM SEWERS	SW004 Implementation of US EPA Storm Water Regulations	Stormwater Revenue	250	250	250	250	250	1,250
		Total	250	250	250	250	250	1,250
	SW005 Combined Sewer Overflow Improvements	Stormwater Revenue	1,500	1,500	1,500	1,500	1,500	7,500
		Total	1,500	1,500	1,500	1,500	1,500	7,500
	SW011 Storm Drains and Tunnels Rehabilitation Program	Stormwater Bonds	7,700	6,600	7,900	8,600	6,900	37,700
		Stormwater Revenue	2,500	2,500	1,500	1,500	1,500	9,500
		Total	10,200	9,100	9,400	10,100	8,400	47,200
	SW018 Flood Area 29 & 30 - Fulton Neighborhood	Stormwater Bonds	0	900	1,055	0	0	1,955
		Other Local Governments	0	2,388	5,525	0	0	7,913
		Total	0	3,288	6,580	0	0	9,868
	SW032 I-35W Storm Tunnel Reconstruction	Stormwater Bonds	0	0	0	0	1,000	1,000
		Total	0	0	0	0	1,000	1,000
	SW033 Flood Area 22 - Sibley Field	Stormwater Revenue	0	280	0	0	0	280
		Other Local Governments	0	2,735	0	0	0	2,735
		Total	0	3,015	0	0	0	3,015
SW034 Flood Area 21 - Bloomington Pond	Stormwater Revenue	0	445	0	0	0	445	
	Other Local Governments	0	4,395	0	0	0	4,395	
	Total	0	4,840	0	0	0	4,840	
SW039 Flood Mitigation with Alternative Stormwater Mgmt	Stormwater Revenue	2,000	3,000	3,000	3,000	3,000	14,000	
	Total	2,000	3,000	3,000	3,000	3,000	14,000	
SW99R Reimbursable Sewer & Storm Drain Projects	Reimbursements	2,000	2,000	2,000	2,000	2,000	10,000	
	Total	2,000	2,000	2,000	2,000	2,000	10,000	
Total for STORM SEWERS		15,950	26,993	22,730	16,850	16,150	98,673	
WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	Water Revenue	6,600	6,700	6,800	6,900	7,000	34,000
		Total	6,600	6,700	6,800	6,900	7,000	34,000
	WTR18 Water Distribution Facility	Water Bonds	4,000	0	0	0	0	4,000
		Total	4,000	0	0	0	0	4,000
	WTR23 Treatment Infrastructure Improvements	Water Revenue	5,000	3,000	3,000	3,000	4,000	18,000
		Total	5,000	3,000	3,000	3,000	4,000	18,000
WTR24 Fridley Filter Plant Rehabilitation	Water Bonds	4,000	8,000	9,000	8,000	8,000	37,000	



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2014	2015	2016	2017	2018	Total
WATER INFRASTRUCTURE	WTR24 Fridley Filter Plant Rehabilitation	Total	4,000	8,000	9,000	8,000	8,000	37,000
	WTR25 Ground Water Supply	Water Revenue	500	1,000	1,500	2,000	2,000	7,000
		Total	500	1,000	1,500	2,000	2,000	7,000
	WTR26 Recarbonation System Replacement	Water Bonds	0	1,000	0	1,000	0	2,000
		Water Revenue	0	1,500	1,500	1,000	0	4,000
		Total	0	2,500	1,500	2,000	0	6,000
	WTR28 Ultrafiltration Module Replacement	Water Revenue	0	0	0	0	10,300	10,300
		Total	0	0	0	0	10,300	10,300
	WTR9R Reimbursable Watermain Projects	Reimbursements	2,000	2,000	2,000	2,000	2,000	10,000
Total		2,000	2,000	2,000	2,000	2,000	10,000	
Total for WATER INFRASTRUCTURE			22,100	23,200	23,800	23,900	33,300	126,300
PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements	Parking Revenue	1,700	1,700	1,700	1,700	1,700	8,500
		Total	1,700	1,700	1,700	1,700	1,700	8,500
	Total for PARKING RAMPS			1,700	1,700	1,700	1,700	8,500

INFORMATION TECHNOLOGY	IT003 Enterprise Content Management	Net Debt Bonds	300	300	300	300	300	1,500	
		Total	300	300	300	300	300	1,500	
	IT004 Enterprise Infrastructure Modernization	Net Debt Bonds	750	850	750	750	850	3,950	
		Total	750	850	750	750	850	3,950	
	IT033 Police Report Management System Upgrade	Net Debt Bonds	1,000	2,000	1,900	100	0	5,000	
		Total	1,000	2,000	1,900	100	0	5,000	
	IT034 Minneapolis Information Commons	Net Debt Bonds	0	0	0	200	0	200	
		Total	0	0	0	200	0	200	
	Total for Information Technology			2,050	3,150	2,950	1,350	1,150	10,650

PUBLIC GROUNDS & FACILITIES	CTY02 City Property Reforestation	Net Debt Bonds	150	150	150	150		600
		Total	150	150	150	150		600
	CTY06 ADA Facility Assessments	Net Debt Bonds	100					100
		Total	100					100
	FIR11 New Fire Station No. 11	Net Debt Bonds		465	1,910	3,350		5,725
		Total		465	1,910	3,350		5,725
	FIR12 Fire Station No. 1 Renovation & Expansion	Net Debt Bonds				3,000		3,000
		Total				3,000		3,000
	MPD03 Hamilton School Acquisition & Facility Improvement	Net Debt Bonds	1,000	2,000	1,000			4,000
		Total	1,000	2,000	1,000			4,000
	PSD01 Facilities - Repair and Improvements	Net Debt Bonds	1,115	1,200	1,200	1,675	1,500	6,690
		Total	1,115	1,200	1,200	1,675	1,500	6,690
	PSD03 Facilities - Space Improvements	Net Debt Bonds	1,000	750	750	750	750	4,000
		Total	1,000	750	750	750	750	4,000
	PSD11 Energy Conservation and Emission Reduction	Net Debt Bonds	250	500	500	500	500	2,250
		Total	250	500	500	500	500	2,250
	PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	Net Debt Bonds	250					250
		Total	250					250



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

			Budget in Thousands	2014	2015	2016	2017	2018	Total	
PUBLIC GROUNDS & FACILITIES	PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	State Government Grants		200					200	
		Total		450					450	
	Total for Public Grounds & Facilities			4,065	5,065	5,510	9,425	2,750	26,815	
	<hr/>									
MISCELLANEOUS PROJECTS	31101 311 Systems Refresh	Net Debt Bonds		230	0	0	0	0	230	
		Total		230	0	0	0	0	230	
	91101 911 Telephone System Replacement	Net Debt Bonds		975	975	0	0	0	1,950	
		Total		975	975	0	0	0	1,950	
	ART01 Art in Public Places	Net Debt Bonds		592	583	500	500	500	2,675	
		Total		592	583	500	500	500	2,675	
	RAD01 Public Safety Radio System Replacement	Net Debt Bonds		0	1,700	0	0	3,955	5,655	
		Total		0	1,700	0	0	3,955	5,655	
	Total for Miscellaneous Projects			1,797	3,258	500	500	4,455	10,510	
	<hr/>									
	Grand Total			117,964	128,647	112,833	100,275	108,656	568,375	

CLIC Recommended Utility Rates

Supporting 2014 - 2018 Enterprise Operations, Capital Programs & Debt Repayment

Stormwater Rates

2013 Council Adopted Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
01/01/13	0.120	11.82	1.0%
01/01/14	0.120	11.94	1.0%
01/01/15	0.120	12.06	1.0%
01/01/16	0.160	12.22	1.3%
01/01/17	0.160	12.38	1.3%

2014 CLIC Recommended Stormwater Rates

Effective Date	Increase	Total Rate*	% Change***
01/01/13		11.82	
01/01/14	0.000	11.82	0.0%
01/01/15	0.000	11.82	0.0%
01/01/16	0.000	11.82	0.0%
01/01/17	0.120	11.94	1.0%
01/01/18	0.220	12.16	1.8%

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

Sanitary Sewer Rates

2013 Council Adopted Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
01/01/13	0.090	3.14	3.0%
01/01/14	0.100	3.24	3.2%
01/01/15	0.100	3.34	3.1%
01/01/16	0.100	3.44	3.0%
01/01/17	0.000	3.44	0.0%

2014 CLIC Recommended Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change***
01/01/13		3.14	
01/01/14	0.070	3.21	2.2%
01/01/15	0.070	3.28	2.2%
01/01/16	0.070	3.35	2.1%
01/01/17	0.070	3.42	2.1%
01/01/18	0.070	3.49	2.0%

In addition to the above rates which are based on water usage, a fixed charge based on meter size will be charged each billing period. The 2014 monthly fixed charge will increase from \$3.00 to \$3.40 for a 5/8 inch meter and from \$990 to \$1,122 for a 12 inch meter. Similar fixed charge increases are projected for 2015 - 2018 also. Beginning in 2018, the fixed charge will range from \$5.00 for a 5/8 inch meter to \$1,650 per month for a 12 inch meter.

Water Rates

2013 Council Adopted Water Rates

Effective Date	Increase	Total Rate**	% Change
01/01/13	0.090	3.29	2.8%
01/01/14	0.090	3.38	2.7%
01/01/15	0.100	3.48	3.0%
01/01/16	0.100	3.58	2.9%
01/01/17	0.000	3.58	0.0%

2014 CLIC Recommended Water Rates

Effective Date	Increase	Total Rate**	% Change***
01/01/13		3.29	
01/01/14	0.030	3.32	0.9%
01/01/15	0.050	3.37	1.5%
01/01/16	0.050	3.42	1.5%
01/01/17	0.050	3.47	1.5%
01/01/18	0.050	3.52	1.4%

In addition to the above rates which are based on water usage, a fixed charge based on meter size will be charged each billing period. The 2014 monthly fixed charge will increase from \$2.00 to \$2.50 for a 5/8 inch meter and from \$660 to \$825 for a 12 inch meter. Similar fixed charge increases are projected for 2015 - 2018 also. Beginning in 2018, the fixed charge will range from \$4.50 for a 5/8 inch meter to \$1,485 per month for a 12 inch meter.

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

*** - For 2014 and beyond, all of these Sewer and Water Utility rates are below the prior year adopted rates.

Water and Sanitary Sewer Fun Facts:

Water Conversion Rate for 100 cubic feet = 748 US Gallons or ~ 150 - 5 gallon buckets or 11,968 - 8 ounce glasses.

For 2014, at \$3.32/100 cu ft, an 8 ounce glass of water costs roughly 1/36th of a cent/glass.

For 2014, at a combined \$6.53/100 cu ft for sewer and water fees, it costs about 1.4 cents to flush a 1.6 gallon toilet.

Stormwater Fund Pro Forma - 2014 CLIC Recommended

	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Proposed 2014	Plan 2015	Plan 2016	Plan 2017	Plan 2018
% Increase on a cost per billing unit basis									
Rate per billing unit = 1 ESU (1,350 sq ft)	3.00%	3.00%	2.50%	1.00%	0.00%	0.00%	0.00%	1.00%	1.80%
Operating Revenues	11.09	11.42	11.70	11.82	11.82	11.82	11.82	11.94	12.16
Utility Charges	34,577,924	35,621,454	36,694,339	37,931,128	37,931,128	37,931,128	37,931,128	38,319,261	39,030,839
State/City/Other Maintenance Agreement	1,413,738	2,758,793	1,724,375	1,557,712	1,557,712	1,557,712	1,557,712	1,557,712	1,557,712
Design & Misc. Revenue	1,650,027	2,579,667	1,834,454	1,426,099	1,229,650	2,221,440	1,505,400	961,700	1,007,500
Total Operating Revenues	37,641,689	40,959,914	40,253,168	40,914,939	40,718,490	41,710,280	40,994,240	40,838,673	41,596,051
Operating Expenses:									
Storm Design	3,204,406	3,684,851	3,427,270	3,760,261	4,837,293	3,968,702	4,047,342	4,127,684	4,209,765
Storm Maintenance	3,651,432	2,810,772	4,191,347	6,170,963	7,009,131	5,793,067	5,175,425	4,759,740	4,546,061
Metropolitan Council Environmental Services	1,743,447	1,638,276	1,644,133	1,745,827	1,798,202	1,852,148	1,907,712	1,964,944	2,023,892
General Fund Overhead	1,189,641	650,797	1,024,714	1,382,279	1,699,688	1,725,183	1,751,061	1,777,327	1,803,987
Combined Sewer Overflow	1,230,104	929,998	648,814	683,244	1,021,940	906,197	930,110	984,608	1,009,708
Street Cleaning	6,993,187	7,797,519	7,993,832	8,148,861	9,264,226	9,440,330	9,619,901	9,803,122	9,990,072
Government Service Fee	2,187,832	2,418,202	2,660,022	2,926,024	3,038,302	3,114,260	3,192,116	3,271,919	3,353,717
Total Operating Expenses	20,200,049	19,930,415	21,590,132	24,817,459	28,668,782	26,799,887	26,623,667	26,689,343	26,937,202
Non-Operating Revenues (Expenses)									
Capital Related									
Grant Proceeds/Others	342,262	295,351	752,750	-	-	9,518,000	5,525,000	-	-
Bond Proceeds	6,190,879	10,414,655	3,271,543	8,000,000	7,700,000	7,500,000	8,955,000	8,600,000	7,900,000
Reimbursed Capital Revenue	1,214,902	1,286,000	629,626	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Capital Related Revenues	7,748,043	11,996,006	4,653,919	10,000,000	9,700,000	19,018,000	16,480,000	10,600,000	9,900,000
Non-Capital Related									
Special Assessment	685,685	744,220	965,585	-	-	-	-	-	-
Transfer to Other Funds - MRF Debt Svc	(3,311,355)	(700,064)	(1,245,296)	-	-	-	-	-	-
MRF Supplemental Payments									
Total Non-capital Related Revenue/Expenses	(2,625,670)	44,156	(279,711)	0	0	0	0	0	0
Net Income	22,564,013	33,069,661	23,037,244	26,097,480	21,749,708	33,928,393	30,850,573	24,749,330	24,558,849
Storm Capital Program									
Capital Expenditures- Others	(4,830,358)	(295,351)	(752,750)	(8,000,000)	(7,700,000)	(9,518,000)	(5,525,000)	-	-
Capital Expenditures - Bonds Funded	(1,119,273)	(1,285,026)	(629,626)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Pay As You Go Capital - Reimbursed	(2,263,954)	(5,663,637)	(3,079,668)	(3,712,908)	(1,000,000)	-	(40,000)	-	-
Capital Expenditures - Pr Yr Sewer Revenue	(8,213,585)	(17,658,669)	(7,733,587)	(7,700,000)	(7,805,000)	(9,170,000)	(6,500,000)	(6,550,000)	(8,250,000)
Total Capital Expenditures	(16,427,170)	(24,305,673)	(14,175,631)	(21,412,908)	(18,505,000)	(28,188,000)	(22,980,000)	(17,190,000)	(18,150,000)
Storm-Debt Service Plans									
Debt Service Payments - Currently Structured	(6,207,914)	(12,443,128)	(7,264,903)	(7,887,989)	(4,085,047)	(3,029,676)	(2,600,000)		
Debt Service - Future Bond Funded Capital	(6,207,914)	(12,443,128)	(7,264,903)	(7,887,989)	0	(6,925,682)	(8,881,047)	(10,758,897)	(12,483,898)
Total Debt Service	(12,415,828)	(24,886,256)	(14,529,806)	(15,775,978)	(4,085,047)	(9,955,359)	(11,481,047)	(21,517,794)	(24,967,796)
Net Income (Loss) after Debt & Capital Exp	8,142,514	2,967,864	8,038,754	(3,203,417)	(6,128,362)	(4,214,965)	(3,610,474)	(3,199,566)	(6,075,049)
Cash									
Beginning Balance	-	-	-	37,409,000	34,205,583	28,077,222	23,862,256	20,251,782	17,052,216
Net Increase/(Decrease)	-	-	-	(3,203,417)	(6,128,362)	(4,214,965)	(3,610,474)	(3,199,566)	(6,075,049)
Ending Balance	26,160,000	26,588,000	37,409,000	34,205,583	28,077,222	23,862,256	20,251,782	17,052,216	10,977,166
3 Month Operating Cash Reserve Requirement	5,050,012	4,982,604	5,397,533	6,204,365	7,167,195	6,699,972	6,655,917	6,672,336	6,734,301

Sanitary Sewer Fund Pro Forma - 2014 CLIC Recommended

	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Proposed 2014	Plan 2015	Plan 2016	Plan 2017	Plan 2018
Variable % Increase on cost per billing unit basis	12.30%	4.10%	0.00%	3.00%	2.20%	2.20%	2.10%	2.10%	2.00%
Variable Rate per billing unit basis = \$/100 cu ft	2.93	3.05	3.05	3.14	3.21	3.28	3.35	3.42	3.49
Fixed Rate per billing unit per month - 5/8" meter			\$3.00	\$3.00	\$3.40	\$3.80	\$4.20	\$4.60	\$5.00
% of revenue from Fixed charges			9.37%	9.48%	10.40%	11.37%	12.30%	13.19%	14.05%
Operating Revenues									
Utility Charges - fixed			4,758,298	4,796,550	5,452,206	6,093,642	6,735,078	7,376,514	8,017,950
Utility Charges - variable	45,141,581	44,899,506	46,021,069	45,787,971	46,952,476	47,495,149	48,022,286	48,534,144	49,030,975
Sewer Availability Charges (SAC)	2,983,629	3,592,393	10,812,544	2,060,000	2,060,000	2,060,000	2,060,000	2,060,000	2,060,000
Design & Misc Revenue	1,241,490	989,807	754,191	1,319,000	820,000	720,000	655,000	655,000	655,000
Total Operating Revenues	49,366,700	49,481,706	62,346,102	53,963,521	55,284,682	56,368,791	57,472,364	58,625,658	59,763,925
Operating Expenditures:									
Sewer Design	297,849	365,967	452,654	689,897	923,681	943,769	964,326	985,363	1,006,891
Sewer Maintenance	5,470,064	5,510,181	6,004,112	6,997,533	8,222,282	7,724,877	7,471,753	7,631,544	7,774,318
Metropolitan Council Environmental Services	34,896,837	36,730,771	45,462,953	38,230,174	39,687,986	40,777,535	41,899,094	41,966,217	43,122,051
Fats, Oils, Grease			60,000	60,000	60,000	60,000	100,000	100,000	50,000
CPED Services SAC			130,000	130,000	130,000	130,000	130,000	130,000	130,000
Total Operating Expenses	40,664,750	42,606,919	51,919,719	46,107,604	49,023,949	49,636,181	50,565,173	50,813,124	52,083,259
Non-Operating Revenues/(Expenses)									
Capital Related									
Grant Proceeds/Others	325,411	181,368	-						
Bond Proceeds	4,151,291	2,838,438	6,251,747	6,000,000	4,000,000	4,000,000	5,250,000	5,250,000	5,250,000
Reimbursed Capital Revenue				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Capital Related Revenues	4,476,702	3,019,807	6,251,747	7,000,000	5,000,000	5,000,000	6,250,000	6,250,000	6,250,000
Non-Capital Related									
Transfers to Other Funds - Water Shared Expenses			(993,887)	(1,156,681)	(1,156,681)	(1,156,681)	(1,156,681)	(1,156,681)	(1,156,681)
Transfers to Other Funds- MERF Debt Service	(824,793)	(576,827)	(1,112,000)						
Total Non-Capital Related Revenue/Expenses	(824,793)	(576,827)	(2,105,887)	(1,156,681)	(1,156,681)	(1,156,681)	(1,156,681)	(1,156,681)	(1,156,681)
Net Income	12,353,859	9,317,767	14,572,243	13,699,236	10,104,051	10,575,929	12,000,510	12,905,853	12,773,984
Sewer Capital Program									
Capital Expenditures-Sewer Revenue/Others				(1,000,000)	(3,000,000)	(3,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Capital Expenditures-Bond Funded	(5,709,012)	(3,309,442)	(4,915,141)	(6,000,000)	(4,000,000)	(4,000,000)	(5,250,000)	(5,250,000)	(5,250,000)
Pay As You Go Capital - Reimbursed				(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total Capital Expenditures	(5,709,012)	(3,309,442)	(4,915,141)	(8,000,000)	(8,000,000)	(8,000,000)	(7,250,000)	(7,250,000)	(7,250,000)
Sewer - Debt Service Plans									
Debt Service-Currently Structured Debt	(3,551,111)	(4,100,000)	(5,157,027)	(4,593,868)	(5,531,625)	(4,125,250)	(2,506,250)	(1,548,750)	(1,526,250)
Debt Service-Future Bond Funded Capital		(517,701)	-			(1,579,485)	(2,305,685)	(3,258,822)	(4,211,959)
Total Debt Service	(3,551,111)	(4,617,701)	(4,617,701)	(4,593,868)	(5,531,625)	(5,704,735)	(4,811,935)	(4,807,572)	(5,738,209)
Net Income (Loss) after Debt & Capital Exp	3,093,736	1,390,624	5,039,400	1,105,368	(3,427,574)	(3,128,806)	(61,424)	848,281	(214,225)
Cash									
Beginning Balance				20,018,000	21,123,368	17,695,794	14,566,988	14,505,564	15,353,844
Net Increase/(Decrease)				1,105,368	(3,427,574)	(3,128,806)	(61,424)	848,281	(214,225)
Ending Balance	16,651,000	20,769,000	20,018,000	21,123,368	17,695,794	14,566,988	14,505,564	15,353,844	15,139,619
3 Month Operating Cash Reserve Requirement	10,166,188	10,651,730	12,979,930	11,526,901	12,255,987	12,409,045	12,641,293	12,703,281	13,020,815

Water Fund Pro Forma - 2014 CLIC Recommended

	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Proposed 2014	Plan 2015	Plan 2016	Plan 2017	Plan 2018
Sales volume in millions of gallons	16,791	16,965	17,752	17,026	17,000	16,900	16,800	16,700	16,600
Fixed Charge - 5/8" Meter			\$2.00	\$2.00	\$2.50	\$3.00	\$3.50	\$4.00	\$4.50
% Increase on a cost per billing unit basis	4.80%	4.90%	0.00%	2.81%	0.91%	1.51%	1.48%	1.46%	1.44%
Variable Rate per billing unit basis = \$/100 cu ft	3.05	3.20	3.20	3.29	3.32	3.37	3.42	3.47	3.52
Operating Revenues:									
Utility Charges Mpls - Fixed Charge			3,216,611	3,220,677	4,108,365	4,930,038	5,751,711	6,573,384	7,395,057
Utility Charges Mpls - Volume Charge	53,167,300	53,338,098	56,249,333	55,483,486	56,365,647	56,892,696	57,409,584	57,916,311	58,412,876
Utility Charges Suburb	10,695,439	12,900,851	12,976,941	12,306,348	12,778,872	13,057,700	13,332,339	13,602,789	13,869,049
All other operating revenue	1,799,208	3,451,601	3,773,486	4,836,321	4,602,568	4,671,607	4,741,681	4,812,806	4,884,998
Total Operating Revenues	65,661,947	69,690,550	76,216,371	75,846,832	77,855,452	79,552,041	81,235,315	82,905,289	84,561,980
Operating Expenses:									
Payments for City Services			9,645,670	10,767,376	10,654,596	10,833,368	11,004,292	11,178,634	11,356,463
Administration	2,238,133	1,068,797	1,215,322	1,317,682	854,547	874,302	894,524	915,224	936,414
Engineering	1,368,414	1,294,875	1,923,248	2,158,160	1,982,066	2,031,308	2,081,795	2,133,560	2,186,634
Operations	25,370,158	25,099,035	23,515,899	24,463,456	26,543,153	26,948,102	27,598,650	28,268,989	28,959,758
Distribution	8,361,990	7,824,163	7,866,868	8,256,384	8,960,634	8,947,894	9,166,929	9,391,446	9,621,586
Meter Shop	2,440,401	2,396,299	1,822,413	1,776,527	1,941,657	1,990,767	2,041,142	2,092,812	2,145,813
Reimbursables	-	-	1,095,760	1,261,130	1,487,387	1,550,967	1,583,786	1,617,312	1,651,559
Total Operating Expenses	47,916,359	45,017,092	47,085,180	50,000,715	52,424,040	53,176,708	54,371,118	55,597,977	56,858,227
Operating Margin	17,745,588	24,673,458	29,131,191	25,846,117	25,431,412	26,375,333	26,864,197	27,307,312	27,703,753
Non-Operating Revenues/(Expenses)									
Capital Related									
Bond & Note Proceeds	13,494,612	9,731,955	215,411	2,000,000	8,000,000	9,000,000	9,000,000	9,000,000	8,000,000
Federal ARRA Grant	2,196,776								
Reimbursed Capital Revenue	365,306	247,471	758,989	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Capital Related Revenue (Expenses)	16,056,694	9,979,426	974,400	4,000,000	10,000,000	11,000,000	11,000,000	11,000,000	10,000,000
Non-Capital Related									
Transfers to Other Funds for MERF Debt Service	(1,258,000)	(2,042,000)	(4,992,000)	-	-	-	-	-	-
Total Non-Capital Related Revenue (Expenses)	(1,258,000)	(2,042,000)	(4,992,000)	-	-	-	-	-	-
Net Income	32,544,282	32,610,884	25,113,591	29,846,117	35,431,412	37,375,333	37,864,197	38,307,312	37,703,753
Water Capital Program									
Reimbursed/Assessed Capital	(115,596)	(247,471)	(758,989)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Capital Expenses - Bonds/Notes	(17,160,485)	(9,731,955)	(215,411)	(2,000,000)	(8,000,000)	(9,000,000)	(9,000,000)	(9,000,000)	(8,000,000)
Capital Expenses - Water Revenue	(379,851)	(5,566,497)	(11,708,710)	(15,150,000)	(12,100,000)	(12,200,000)	(12,800,000)	(12,900,000)	(23,300,000)
Federal ARRA Grant	(2,105,651)	-	-	-	-	-	-	-	-
Total Capital (Expenditures)	(19,761,583)	(15,545,923)	(12,683,110)	(19,150,000)	(22,100,000)	(23,200,000)	(23,800,000)	(23,900,000)	(33,300,000)
Water - Debt Service Plans									
Debt Service - Currently Structured Debt	(9,517,932)	(10,038,055)	(10,272,551)	(10,383,375)	(10,453,579)	(10,691,075)	(10,906,266)	(10,928,194)	(10,014,679)
Debt Service-Future Bond Funded Capital			(670,133)		(670,133)	(1,531,900)	(2,165,150)	(2,798,399)	(3,361,288)
Total Debt Service	(9,517,932)	(10,038,055)	(10,272,551)	(10,383,375)	(11,123,711)	(12,222,975)	(13,071,415)	(13,726,593)	(13,375,967)
Net Income (Loss) after Debt & Capital Exp	3,264,767	7,026,906	2,157,930	312,742	2,207,701	1,952,358	992,781	680,719	(8,972,214)
Cash									
Beginning Balance			19,066,000	19,066,000	18,910,588	21,118,289	23,070,647	24,063,428	24,744,148
Net Increase/(Decrease)			312,742	312,742	2,207,701	1,952,358	992,781	680,719	(8,972,214)
Ending Balance	13,227,000	15,158,000	19,066,000	19,378,742	21,118,289	23,070,647	24,063,428	24,744,148	15,771,934
Reserve for Membrane and Valve Replacements		1,286,000	2,572,000	3,858,000	5,144,000	6,430,000	7,716,000	9,002,000	-
3 Month Operating Cash Reserve Requirement	11,979,090	11,254,273	11,771,295	12,500,179	13,106,010	13,294,177	13,592,780	13,899,494	14,214,557
Unreserved Cash Balance	1,247,910	2,617,727	4,722,705	3,020,563	2,868,279	3,346,470	2,754,649	1,842,653	1,557,377



Top Third of Projects

Project	Score	Rank
BR111 10th Ave SE Bridge Arch Rehabilitation	232.96	1
BR101 Major Bridge Repair and Rehabilitation	230.14	2
91101 911 Telephone System Replacement	226.53	3
PSD11 Energy Conservation and Emission Reduction	224.71	4
TR022 Traffic Safety Improvements	222.64	5
BIK20 Hiawatha LRT Trail Lighting	222.43	6
TR021 Traffic Signals	222.11	7
PRKDT Diseased Tree Removal	220.36	8
WTR23 Treatment Infrastructure Improvements	220.32	9
BR116 Bridge 9 Improvements	220.18	10
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	219.87	11
SW011 Storm Drains and Tunnels Rehabilitation Program	219.80	12
PV073 26th Ave N (W Broadway to Lyndale Ave N)	218.60	13
PV061 High Volume Corridor Reconditioning Program	216.53	14
WTR12 Water Distribution Improvements	215.32	15
PV056 Asphalt Pavement Resurfacing Program	214.80	16
PV001 Parkway Paving Program	212.13	17
PV074 CSAH & MnDOT Cooperative Projects	211.77	18
PRKCP Neighborhood Parks Capital Infrastructure	211.07	19
PRK03 Shelter - Pool - Site Improvements Program	211.00	20
PRK04 Athletic Fields and Site Improvements Program	209.43	21
SWK01 Defective Hazardous Sidewalks	209.43	21
PRK02 Playground and Site Improvements Program	209.36	23
PV072 Pedestrian Improvement Project	207.70	24
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	207.47	25
ART01 Art in Public Places	207.27	26
SA036 Infiltration & Inflow Removal Program	207.10	27
BR106 1st Ave S over HCRRA	206.93	28
SW004 Implementation of US EPA Storm Water Regulations	206.47	29
PV059 Major Pavement Maintenance Program	206.17	30
PV027 Hennepin/Lyndale	205.63	31
TR008 Parkway Street Light Replacement	205.43	32
WTR24 Fridley Filter Plant Rehabilitation	204.82	33
FIR11 New Fire Station No. 11	203.61	34



Middle Third of Projects

Project	Score	Rank
SW005 Combined Sewer Overflow Improvements	203.53	35
TR011 City Street Light Renovation	202.04	36
TR010 Traffic Management Systems	200.50	37
PV070 Riverside Extension - 4th St/15th Ave	200.23	38
PRK01 Recreation Center and Site Improvements Program	199.96	39
IT033 Police Report Management System Upgrade	199.87	40
PV076 38th St E (Hiawatha to Minnehaha)	198.27	41
CTY02 City Property Reforestation	196.00	42
31101 311 Systems Refresh	195.47	43
PV080 18th Ave NE (Monroe to Johnson St NE)	194.60	44
MBC02 Mechanical Systems Upgrade	194.57	45
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	193.80	46
PV068 LaSalle Ave (Grant to 8th)	192.10	47
PV084 54th St W (Penn to Lyndale Ave S)	191.90	48
PV069 Penn Ave S (50th to Crosstown)	190.90	49
PSD03 Facilities - Space Improvements	190.64	50
BR126 40th St Pedestrian & Bicycle Bridge over 35W	189.50	51
MBC01 Life Safety Improvements	189.21	52
PV083 Minnehaha Ave (24th to 26th St E)	188.53	53
PRK31 Bossen Park Field Improvements	186.82	54
RAD01 Public Safety Radio System Replacement	185.97	55
FIR12 Fire Station No. 1 Renovation & Expansion	183.93	56
BR127 Nicollet Ave over Minnehaha Creek	183.50	57
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	182.77	58
SW039 Flood Mitigation with Alternative Stormwater Mgmt	181.23	59
PSD01 Facilities - Repair and Improvements	179.00	60
WTR28 Ultrafiltration Module Replacement	178.85	61
PV096 42nd Ave N (Xerxes to Lyndale Ave N)	178.80	62
MBC10 Exterior Improvements	177.14	63
WTR18 Water Distribution Facility	175.68	64
SW032 I-35W Storm Tunnel Reconstruction	175.37	65
PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	174.25	66
PV097 18th Ave NE Trail Gap	174.07	67

Bottom Third of Projects



Bottom Third of Projects

Project	Score	Rank
BR117 1st St N Bridge over Bassett's Creek	171.54	68
PV098 Hiawatha Trail Gap (28th to 32nd St E)	170.47	69
WTR26 Recarbonation System Replacement	167.30	70
PRK33 Bryn Mawr Meadows Field Improvements	165.71	71
MPD03 Hamilton School Acquisition & Facility Improvement	164.14	72
PV095 4th St N & S (2nd Ave N to 4th Ave S)	163.90	73
IT003 Enterprise Content Management	163.00	74
PRK30 Service Area Improvement Program	162.29	75
PV067 Nawadaha Blvd & Minnehaha Ave	161.77	76
IT004 Enterprise Infrastructure Modernization	161.67	77
SW033 Flood Area 22 - Sibley Field	161.07	78
PV063 Unpaved Alley Construction	160.23	79
PV006 Alley Renovation Program	158.47	80
SW034 Flood Area 21 - Bloomington Pond	157.50	81
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	157.27	82
PV094 4th St SE (25th to 29th Ave SE)	151.03	83
SW018 Flood Area 29 & 30 - Fulton Neighborhood	148.93	84
IT034 Minneapolis Information Commons	144.60	85
MBC04 MBC Elevators	144.00	86
WTR27 Meter Replacement Program	143.30	87
PSD17 Solid Waste & Recycling Facility Improvements	138.82	88
PSD15 Traffic Maintenance Facility Improvement	135.43	89
CTY06 ADA Facility Assessments	133.89	90
BR123 28th Ave S over Minnehaha Creek	132.70	91
PSD16 Farmer's Market Improvements	131.93	92
PV093 37th Ave NE (St Anth Pkwy to Marshall St NE)	129.07	93
IT031 Geographical Information System (GIS)	126.97	94
WTR25 Ground Water Supply	126.96	95
PV075 Development Infrastructure Program	121.90	96
IT035 Managed Services	103.83	97
CTY05 City Hall Elevator Upgrade	103.39	98
CTY01 Restoration of Historic Reception Room	80.93	99



INFORMATION TECHNOLOGY

Project	CLIC Score	Rank
IT003 Enterprise Content Management	163.00	73
IT004 Enterprise Infrastructure Modernization	161.67	76
IT031 Geographical Information System (GIS)	126.97	93
IT033 Police Report Management System Upgrade	199.87	39
IT034 Minneapolis Information Commons	144.60	84
IT035 Managed Services	103.83	96

MISCELLANEOUS PROJECTS

Project	CLIC Score	Rank
31101 311 Systems Refresh	195.47	42
91101 911 Telephone System Replacement	226.53	3
ART01 Art in Public Places	207.27	25
RAD01 Public Safety Radio System Replacement	185.97	54

PUBLIC GROUNDS & FACILITIES

Project	CLIC Score	Rank
CTY02 City Property Reforestation	196.00	41
CTY05 City Hall Elevator Upgrade	103.39	97
CTY06 ADA Facility Assessments	133.89	89
FIR11 New Fire Station No. 11	203.61	33
FIR12 Fire Station No. 1 Renovation & Expansion	183.93	55
MPD03 Hamilton School Acquisition & Facility Improvement	164.14	71
PSD01 Facilities - Repair and Improvements	179.00	59
PSD03 Facilities - Space Improvements	190.64	49
PSD11 Energy Conservation and Emission Reduction	224.71	4
PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	174.25	65
PSD15 Traffic Maintenance Facility Improvement	135.43	88
PSD16 Farmer's Market Improvements	131.93	91
PSD17 Solid Waste & Recycling Facility Improvements	138.82	87

PARK BOARD

Project	CLIC Score	Rank
PRK01 Recreation Center and Site Improvements Program	199.96	38
PRK02 Playground and Site Improvements Program	209.36	22
PRK03 Shelter - Pool - Site Improvements Program	211.00	20



CLIC Project Ratings by Commission/Board/Department

Maximum Score of 300, Rank out of 99 Projects Rated

Project	CLIC Score	Rank
PRK04 Athletic Fields and Site Improvements Program	209.43	21
PRK30 Service Area Improvement Program	162.29	74
PRK31 Bossen Park Field Improvements	186.82	53
PRK33 Bryn Mawr Meadows Field Improvements	165.71	70
PRKCP Neighborhood Parks Capital Infrastructure	211.07	19
PRKDT Diseased Tree Removal	220.36	8

PUBLIC WORKS DEPARTMENT

BIKE TRAILS

Project	CLIC Score	Rank
BIK20 Hiawatha LRT Trail Lighting	222.43	6

BRIDGES

Project	CLIC Score	Rank
BR101 Major Bridge Repair and Rehabilitation	230.14	2
BR106 1st Ave S over HCRRA	206.93	27
BR111 10th Ave SE Bridge Arch Rehabilitation	232.96	1
BR116 Bridge 9 Improvements	220.18	10
BR117 1st St N Bridge over Bassett's Creek	171.54	67
BR123 28th Ave S over Minnehaha Creek	132.70	90
BR126 40th St Pedestrian & Bicycle Bridge over 35W	189.50	50
BR127 Nicollet Ave over Minnehaha Creek	183.50	56

SANITARY SEWERS

Project	CLIC Score	Rank
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	219.87	11
SA036 Infiltration & Inflow Removal Program	207.10	26

SIDEWALKS

Project	CLIC Score	Rank
SWK01 Defective Hazardous Sidewalks	209.43	21

STORM SEWERS

Project	CLIC Score	Rank
SW004 Implementation of US EPA Storm Water Regulations	206.47	28
SW005 Combined Sewer Overflow Improvements	203.53	34
SW011 Storm Drains and Tunnels Rehabilitation Program	219.80	12
SW018 Flood Area 29 & 30 - Fulton Neighborhood	148.93	83
SW032 I-35W Storm Tunnel Reconstruction	175.37	64
SW033 Flood Area 22 - Sibley Field	161.07	77



CLIC Project Ratings by Commission/Board/Department

Maximum Score of 300, Rank out of 99 Projects Rated

Project	CLIC Score	Rank
SW034 Flood Area 21 - Bloomington Pond	157.50	80
SW039 Flood Mitigation with Alternative Stormwater Mgmt	181.23	58

STREET PAVING

Project	CLIC Score	Rank
PV001 Parkway Paving Program	212.13	17
PV006 Alley Renovation Program	158.47	79
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	193.80	45
PV027 Hennepin/Lyndale	205.63	30
PV056 Asphalt Pavement Resurfacing Program	214.80	16
PV059 Major Pavement Maintenance Program	206.17	29
PV061 High Volume Corridor Reconditioning Program	216.53	14
PV063 Unpaved Alley Construction	160.23	78
PV067 Nawadaha Blvd & Minnehaha Ave	161.77	75
PV068 LaSalle Ave (Grant to 8th)	192.10	46
PV069 Penn Ave S (50th to Crosstown)	190.90	48
PV070 Riverside Extension - 4th St/15th Ave	200.23	37
PV072 Pedestrian Improvement Project	207.70	23
PV073 26th Ave N (W Broadway to Lyndale Ave N)	218.60	13
PV074 CSAH & MnDOT Cooperative Projects	211.77	18
PV075 Development Infrastructure Program	121.90	95
PV076 38th St E (Hiawatha to Minnehaha)	198.27	40
PV080 18th Ave NE (Monroe to Johnson St NE)	194.60	43
PV083 Minnehaha Ave (24th to 26th St E)	188.53	52
PV084 54th St W (Penn to Lyndale Ave S)	191.90	47
PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)	207.47	24
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	182.77	57
PV093 37th Ave NE (St Anth Pkwy to Marshall St NE)	129.07	92
PV094 4th St SE (25th to 29th Ave SE)	151.03	82
PV095 4th St N & S (2nd Ave N to 4th Ave S)	163.90	72
PV096 42nd Ave N (Xerxes to Lyndale Ave N)	178.80	61
PV097 18th Ave NE Trail Gap	174.07	66
PV098 Hiawatha Trail Gap (28th to 32nd St E)	170.47	68
PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)	157.27	81

TRAFFIC CONTROL & STREET LIGHTING

Project	CLIC Score	Rank
TR008 Parkway Street Light Replacement	205.43	31
TR010 Traffic Management Systems	200.50	36



CLIC Project Ratings by Commission/Board/Department

Maximum Score of 300, Rank out of 99 Projects Rated

Project	CLIC Score	Rank
TR011 City Street Light Renovation	202.04	35
TR021 Traffic Signals	222.11	7
TR022 Traffic Safety Improvements	222.64	5

WATER INFRASTRUCTURE

Project	CLIC Score	Rank
WTR12 Water Distribution Improvements	215.32	15
WTR18 Water Distribution Facility	175.68	63
WTR23 Treatment Infrastructure Improvements	220.32	9
WTR24 Fridley Filter Plant Rehabilitation	204.82	32
WTR25 Ground Water Supply	126.96	94
WTR26 Recarbonation System Replacement	167.30	69
WTR27 Meter Replacement Program	143.30	86
WTR28 Ultrafiltration Module Replacement	178.85	60

MUNICIPAL BUILDING COMMISSION

Project	CLIC Score	Rank
CTY01 Restoration of Historic Reception Room	80.93	98
MBC01 Life Safety Improvements	189.21	51
MBC02 Mechanical Systems Upgrade	194.57	44
MBC04 MBC Elevators	144.00	85
MBC10 Exterior Improvements	177.14	62



MUNICIPAL BUILDING COMMISSION

MBC01 Life Safety Improvements

The MBC life safety program includes installation of building sprinkler, fire alarm, smoke detection, and public address systems.

MBC02 Mechanical Systems Upgrade

The MBC Mechanical Systems Upgrade includes renovation and upgrade of the heating, ventilating and air conditioning (HVAC) systems in City Hall.

MBC04 MBC Elevators

Upgrade of 5 Elevators in City Hall.

MBC09 Critical Power Capital Project

The project will upgrade emergency power systems in the City Hall.

MBC10 Exterior Improvements

This project will include replacing waterproofing at various small locations around the building that has been in place for nearly 40 years, addressing masonry issues at various locations around the exterior perimeter and at the interior court and repairing or replacing exterior windows.

CTY01 Restoration of Historic Reception Room

Historic restoration of a reception hall for public meetings and ceremonies.

PARK BOARD

PRK01 Recreation Center and Site Improvements Program

Improved energy efficiency, accessibility, HVAC, roofing/interior features for 2 rec centers.

PRK02 Playground and Site Improvements Program

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

PRK03 Shelter - Pool - Site Improvements Program

Wading pool upgrades at parks throughout the city.

PRK04 Athletic Fields and Site Improvements Program

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

PRK30 Service Area Improvement Program

Capital improvements to service areas throughout Minneapolis.

PRK31 Bossen Park Field Improvements

Renovation and possible redesign for ball diamonds and soccer fields at Bossen Park.

PRK33 Bryn Mawr Meadows Field Improvements

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

PRKCP Neighborhood Parks Capital Infrastructure



ADA Improvements, Artificial Turf, Grant Match, Sidewalk replacement and Riverfront / Grand Rounds Missing Link development.

PRKDT Diseased Tree Removal

Removing diseased trees from private property.

PUBLIC WORKS DEPARTMENT

PV001 Parkway Paving Program

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

PV006 Alley Renovation Program

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

PV019 6th Ave N (5th St N to dead end north of Wash Ave N)

Reconstruction of a deteriorated roadway in the North Loop Historic District.

PV027 Hennepin/Lyndale

Reconstruction of existing roadway.

PV056 Asphalt Pavement Resurfacing Program

The objective of this program is to resurface approximately 15 to 20 miles of streets each year to extend their useful life. Resurfacing will help to slow the deterioration of the city's aging street network and delay the cost of reconstructing the roadway by at least 10 years.

PV059 Major Pavement Maintenance Program

This is one of several projects receiving funding from the Mayor's Infrastructure Acceleration Program which will upgrade pavement conditions and/or extend the life of the roadways in the City.

PV061 High Volume Corridor Reconditioning Program

This program focuses on the reconditioning of the driving surface of the high volume corridors to extend their expected life span by 10 years.

PV063 Unpaved Alley Construction

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

PV067 Nawadaha Blvd & Minnehaha Ave

Reconstruction of existing roadway.

PV068 LaSalle Ave (Grant to 8th)

Reconstruction of existing roadway.

PV069 Penn Ave S (50th to Crosstown)

Reconstruction of existing street.

PV070 Riverside Extension - 4th St/15th Ave

This project would construct paving improvements to the roads adjacent to the northern end of the Riverside Ave paving project.

PV072 Pedestrian Improvement Project



Addition of pedestrian improvements to 6th, 7th, 8th and 9th Sts.

PV073 26th Ave N (W Broadway to Lyndale Ave N)

Reconstruction of existing roadway and addition of Off Street Bike Path.

PV074 CSAH & MnDOT Cooperative Projects

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

PV075 Development Infrastructure Program

This program is being created to provide funding for infrastructure related to development projects to spur growth of the tax base as opportunities arise.

PV076 38th St E (Hiawatha to Minnehaha)

Reconstruction of existing roadway.

PV080 18th Ave NE (Monroe to Johnson St NE)

Reconstruction of existing roadway with an off street bicycle trail.

PV083 Minnehaha Ave (24th to 26th St E)

Reconstruction of existing street with bike lanes.

PV084 54th St W (Penn to Lyndale Ave S)

Reconstruction of existing concrete pavement with parking and bicycle lanes.

PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)

Renovation of existing roadway to accommodate construction of off street bicycle trail.

PV087 34th Ave S (54th St E to Minnehaha Pkwy)

Rehabilitation or reconstruction of existing roadway.

PV093 37th Ave NE (St Anth Pkwy to Marshall St NE)

Reconstruction of existing failing concrete roadway

PV094 4th St SE (25th to 29th Ave SE)

Reconstruct existing concrete roadway

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

Reconstruction of existing roadway

PV096 42nd Ave N (Xerxes to Lyndale Ave N)

Reconstruction of existing roadway

PV097 18th Ave NE Trail Gap

Complete existing trail from 6th St. NE to Washington St. NE

PV098 Hiawatha Trail Gap (28th to 32nd St E)



Extend existing trail to fill gap along LRT/Hiawatha Corridor

PV099 26th & 28th St Buffered Bike Lanes (Hia to 35W)

Add buffered bike lanes in coordination with mill & overlay project

PV99R Reimbursable Paving Projects

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

SWK01 Defective Hazardous Sidewalks

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

BR101 Major Bridge Repair and Rehabilitation

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

BR106 1st Ave S over HCRR

Reconstruction of the existing bridge over the Midtown Greenway.

BR111 10th Ave SE Bridge Arch Rehabilitation

The project proposes to protect a large city investment by repairing concrete on the spandrel columns, floor beams and arches.

BR112 Nicollet Ave Reopening

This project would recreate the city grid system by making Nicollet Ave a continuous street which would help to foster development along Nicollet Ave.

BR116 Bridge 9 Improvements

This project will rehabilitate a pedestrian and bicycle bridge over the Mississippi River stretching from the east bank to the west bank of the University of Minnesota. This 925 foot bridge is also part of the City's trail system for downtown commuters.

BR117 1st St N Bridge over Bassett's Creek

Reconstruction of a structurally deficient bridge.

BR123 28th Ave S over Minnehaha Creek

Replace existing Bridge over Minnehaha Creek

BR126 40th St Pedestrian & Bicycle Bridge over 35W

Rehabilitation of the existing pedestrian bridge to accommodate a shared use function for pedestrians and bicycles.

BR127 Nicollet Ave over Minnehaha Creek

Renovation of the existing bridge.

TR008 Parkway Street Light Replacement

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

TR010 Traffic Management Systems



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

TR011 City Street Light Renovation

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

TR021 Traffic Signals

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

TR022 Traffic Safety Improvements

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

TR99R Reimbursable Transportation Projects

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

BIK20 Hiawatha LRT Trail Lighting

This project will provide lighting along the Hiawatha LRT trail from 11th Ave S to 28th St E.

SA001 Sanitary Tunnel & Sewer Rehabilitation Program

The Rehab and Repair of Sanitary Sewer pipes, Lift Stations & Tunnels.

SA036 Infiltration & Inflow Removal Program

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

SA99R Reimbursable Sanitary Sewer Projects

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

SW004 Implementation of US EPA Storm Water Regulations

This project provides solutions for Stormwater pollution mitigation measures.

SW005 Combined Sewer Overflow Improvements

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

SW011 Storm Drains and Tunnels Rehabilitation Program

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

SW018 Flood Area 29 & 30 - Fulton Neighborhood

The goal of this project is to protect Fulton neighborhood homes and businesses from flooding by using runoff volume and runoff rate control.

SW032 I-35W Storm Tunnel Reconstruction

Construction of 19 new relief tunnels along the existing St. Mary's Tunnel.

SW033 Flood Area 22 - Sibley Field



Use storm water volume reduction to protect homes near Sibley Pond from flooding as a result of the increased runoff.

SW034 Flood Area 21 - Bloomington Pond

Project will increase runoff by disconnecting CSO areas from the sanitary sewer and then use storm water volume reduction to protect homes near Bloomington Pond from flooding as a result of the increased runoff.

SW039 Flood Mitigation with Alternative Stormwater Mgmt

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

SW99R Reimbursable Sewer & Storm Drain Projects

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

WTR12 Water Distribution Improvements

Maintain and sustain existing water distribution system across city.

WTR18 Water Distribution Facility

Replace very old Water East Yard with distribution maintenance facilities at a different location.

WTR23 Treatment Infrastructure Improvements

Maintain viability of existing water infrastructure through regular upgrades.

WTR24 Fridley Filter Plant Rehabilitation

Renovate many parts of the Fridley Filtration Plant (1925 vintage) to improve finished water quality and reliability.

WTR25 Ground Water Supply

Construction alternative water source using wells

WTR26 Recarbonation System Replacement

Replace carbon dioxide storage and feed system

WTR27 Meter Replacement Program

Implementation of Advanced Metering Infrastructure

WTR28 Ultrafiltration Module Replacement

Replace membrane modules in Ultrafiltration plant

WTR9R Reimbursable Watermain Projects

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

RMP01 Parking Facilities - Repair and Improvements

This Project continues a dedicated ongoing capital improvement program for the City's existing Off-Street parking program that consists of 15 City owned and operated parking facilities and 8 surface lots.

INFORMATION TECHNOLOGY



IT003 Enterprise Content Management

This project is a continuation of the commitment to Enterprise Document Management started in 2007.

IT004 Enterprise Infrastructure Modernization

This project will refresh failing and end-of-life technology, while increasing capacity of resource-constrained technology.

IT031 Geographical Information System (GIS)

This project is a continuation of the City's commitment to GIS. The focus is on delivery of applications, data, and integration with City systems.

IT033 Police Report Management System Upgrade

The Minneapolis Police Department uses a custom built police report management system (RMS) called CAPRS (Computer Assisted Police Reporting System).

IT034 Minneapolis Information Commons

Minneapolis Information Commons provides a foundation for collecting, managing and releasing data for internal use and external communication as appropriate.

IT035 Managed Services

Project provides technology services and solutions to all City departments.

PUBLIC GROUNDS & FACILITIES

CTY02 City Property Reforestation

This is an ongoing Capital Program intended for the reforestation of public facility properties, industrial areas, and commercial corridors.

CTY05 City Hall Elevator Upgrade

Modernization of the existing hydraulic elevator located in the Property and Evidence Room of City Hall.

CTY06 ADA Facility Assessments

The project envisions hiring a consultant who specializes in the new 2010 ADA standards to audit for 58 City owned and operated facilities managed by Proeprty Services. The City has not completed a full scale ADA audit since 1995.

FIR11 New Fire Station No. 11

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

FIR12 Fire Station No. 1 Renovation & Expansion

The project would plan, design, renovate and expand the current Fire Station #1 at its current location.

MPD03 Hamilton School Acquisition & Facility Improvement

The project is envisioned to acquire and improve Hamilton School, located at 4119 Dupont Avenue North, for the long term needs of the Police Department.

PSD01 Facilities - Repair and Improvements

This is an on-going Capital Maintenance Program intended for repairs and improvements to 58 City owned and operated Facilities.

PSD03 Facilities - Space Improvements

Ongoing capital improvement program for the modification of interior spaces adhering to City adopted standards for space and furnishings.



PSD11 Energy Conservation and Emission Reduction

This project is an ongoing capital program that provides funding for investment in energy conservation and emission reduction strategies for the City's municipal operations.

PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II

Complete the remaining scope of work to repair and restore the ornamental fencing and masonry/limestone columns for the historic cemetery.

PSD15 Traffic Maintenance Facility Improvement

The scope of the project is to replace the heating, ventilation, air conditioning (HVAC), ceilings and lighting, electrical distribution, and life-safety systems for the building.

PSD16 Farmer's Market Improvements

This project will provide for the long term capital improvement plan for the Farmer's Market site and facilities. The project will improve flow, function and safety, while expanding stalls for Minneapolis Growers and provide for an extended (if not year round) season.

PSD17 Solid Waste & Recycling Facility Improvements

The project will address deferred capital maintenance, code and ADA deficiencies, and functional improvements needed to improve the facility for the foreseeable future.

MISCELLANEOUS PROJECTS

31101 311 Systems Refresh

This project will refresh the Lagan (KANA) Customer Relationship Management (CRM) to current version 8.XX, integrate the 311 telephony platform and CRM system, update the CRM data base and provide for the implementation of the Lagan mixed media module.

91101 911 Telephone System Replacement

This project will replace the legacy E911 telephone system.

ART01 Art in Public Places

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

RAD01 Public Safety Radio System Replacement

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

2013 CLIC Capital Guidelines

CITY GOALS

PROPOSAL EVALUATION CRITERIA

CLIC RATING FORM

CITY GOALS

The Adopted City of Minneapolis Goals and Strategic Directions and the policies of the City of Minneapolis' Comprehensive Plan will be used by the Capital Long-Range Improvement Committee (CLIC) in the evaluation of capital requests and in developing recommendations for the City's 2014-2018 Capital Improvement Program (CIP). *The city vision for the year 2020, the goals and the strategic directions were developed and approved by the Minneapolis City Council in April 2010 and are listed below.*

Minneapolis 2020 – a clear vision for the future

Minneapolis is a vibrant and welcoming city that encourages learning and innovation and embraces diversity. A mixture of accessible housing, jobs and educational opportunities creates a livable city and stimulates growth. Neighborhoods give the comfort and safety of home while offering the connectedness of community. Thriving commercial areas are linked by state-of-the-art transit and generous green spaces. Renowned cultural and recreational activities entertain and inspire. Minneapolis is a valued state resource and a city people enjoy visiting and calling home. The City's future is shaped through thoughtful and responsible leadership in partnership with residents and coordinated with a regional vision.

A SAFE PLACE TO CALL HOME

People and businesses thrive in a safe and secure city

Strategic directions:

- Collaborative and caring communities help prevent crime
- Youth ... in school, involved, inspired and connected to an adult
- Sustain gains against violent crime
- Healthy homes, welcoming neighborhoods
- Homelessness eliminated
- Burglaries and domestic violence focused on and fought
- Guns, gangs, graffiti gone

CITY GOALS - continued

JOBS & ECONOMIC VITALITY

A world-class city and 21st century economic powerhouse

Strategic directions:

- Businesses – big and small – start here, stay here, thrive here
- Talent magnet connecting people to training and jobs to people
- Strong commercial corridors, thriving business corners
- Planes, trains and streetcars move goods and workers smartly
- Teens prepared with career and life skills
- Epicenter for the new green jobs economy
- Proactive business development in key growth areas
- Arts and artists are economic drivers in and of themselves

LIVABLE COMMUNITIES, HEALTHY LIVES

Our built and natural environment adds character to our city, enhances our health and enriches our lives

Strategic directions:

- Equitable, integrated transit system
- Thoughtful neighborhood design with density done right
- Plentiful arts, cultural and recreational opportunities
- High-quality, affordable housing for all ages and stages in every neighborhood
- Active lifestyles: walkable, bikeable, swimmable
- Healthy choices are easy and economical

MANY PEOPLE, ONE MINNEAPOLIS

Inclusiveness is a treasured asset; everyone's potential is tapped

Strategic directions:

- Family –friendly opportunities and amenities abound
- New arrivals welcomed, diversity embraced
- Race and class gaps closed in employment and housing
- Tots school-ready, teens on course
- Teen pregnancy a thing of the past
- Seniors stay and talents are tapped

CITY GOALS - continued

ECO-FOCUSED

Minneapolis is an internationally recognized leader for a healthy environment and sustainable future

Strategic directions:

- Clean, renewable energy sources successfully integrated
- Trees: a solid green investment
- Lakes and streams pristine
- Use less energy, produce less waste
- World class parks fully enjoyed
- Locally grown food available and chosen

A CITY THAT WORKS

Minneapolis is a model of fiscal responsibility, technological innovation and values-based, results-driven municipal government

Strategic directions:

- Shared democracy empowers residents as valued partners
- 21st century government: collaborative, efficient and reform-minded
- Tax burden managed and sustainable
- Infrastructure – streets, bridges, sidewalks, sewers, bike lanes & paths – well-managed and maintained
- City employees high-performing, engaged and empowered
- Transparency, accountability and fairness are our hallmarks
- Strong partnerships with parks, schools, government, non-profits and private sector
- Optimal use of technology and wireless capacity

Hyperlink to Goals: http://www.minneapolismn.gov/council/council_goals_index

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 web site at the following address:

http://www.minneapolismn.gov/cped/planning/plans/cped_comp_plan_2030

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 five-year plan.

The Evaluation System has three sections as follows:

	Point Allocation
I. PROJECT PRIORITY	100
II. CONTRIBUTION TO CITY GOALS OPERATING COST IMPLICATIONS	70 -30 to +30
III. QUALITATIVE CRITERIA	100
Total Possible Points	<hr style="width: 100%; border: 0.5px solid black;"/> 300

I. PROJECT PRIORITY

Project Priority provides preferential evaluation based on the following attributes:

1. Capital projects defined in terms of **Level of Need** - 0 to 65 points.
2. Capital projects **In Adopted Five-Year Plan** - 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 Adopted Five-Year Plan

Is the project currently funded in the adopted 2013-2017 Capital Improvement Program?

Point Allocation -

- Identified for funding as a 2014 project 35
- Identified for funding as a 2015-2017 project..... 25
- New proposal for 2018 funding 15
- New proposal for 2014-2017, not in the current Five-Year Plan .. 0

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 as further detailed below. It is likely that most capital requests will not receive points for all attributes.

1. **Environmental Sustainability** – 0 to 25 points - Extent proposal 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 the city's physical and natural environment and improve sustainability/conservation of natural resources.

2. **Collaboration & Leveraging Public/Private Investment** – 0 to 25 points - Extent 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.

3. **Public Benefit** – 0 – 10 points - Extent proposal directly benefits a portion of the City's population by provision of certain services or facilities.

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

4. **Capital Cost & Customer Service Delivery** – 0 to 10 points - Extent proposal delivers consistently high quality City services at a good value to taxpayers and that City infrastructure investment is appropriately sized for effective service delivery.

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

5. **Neighborhood Livability & Community Life** - 0 to 10 points - Extent proposal serves to preserve or improve the quality, safety and security of neighborhoods in order to retain and attract residents and engage community members.

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

6. **Effect on Tax Base & Job Creation** – 0 to 10 points - Extent proposal can be expected to preserve or increase the City's tax base and serve 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.

7. **Technological & Cultural Implications** – 0 to 10 points - 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 FORM

Project ID Number		
	Points	
Project Priority:	Possible	
Level of Need		
Critical	51-65	
Significant	41-50	
Important	26-40	
Desirable	0-25	
In Adopted Five-Year Plan		
2014	35	
2015-2017	25	
2018	15	
New for 2014-2017	0	
Sub-Total Project Priority	Max 100 pts	
Contribution to City Goals:		
Strong Contribution	46 – 70	
Moderate Contribution	16 – 45	
Little or No Contribution	0 – 15	
Operating Cost Implications:	-30 to +30	
Sub-Total Goals, Development & Operating Costs	Max 100 pts	
Qualitative Criteria:		
Environmental Sustainability	0 – 25	
Collaboration & Leveraging	0 – 25	
Public Benefit	0 – 10	
Capital Cost & Customer Service Delivery	0 – 10	
Neighborhood Livability & Community Life	0 – 10	
Effect on Tax Base & Job Creation	0 – 10	
Technological & Cultural Implications	0 – 10	
Sub-Total Qualitative Criteria	Max 100 pts	
Total CLIC Rating Points	300 Possible	

2013 CLIC Schedule For the 2014 - 2018 Capital Budget Process

Working Group	Subject	Agenda/Topic(s) of Discussion	Date / Time	Location
Capital Budget Preparers	Capital Requests Due	Capital Budget System closed for data entry at 4:00 pm.	Monday April 1st - 4:00 pm	325M
CLIC Main Body & Staff	1st CLIC Mtg	Welcome new members. Discuss CLIC By-laws, Procedures, Process for 2014 - 2018 Capital Program Discuss 2013 CLIC Capital Guidelines and Ratings Process Discuss election of CLIC Executive Committee members	Tuesday April 2nd Noon to 1:30 p.m.	319 City Hall
CLIC Main Body & Staff	2nd CLIC Mtg	CLIC members receive CD with 2014 - 2018 capital proposals & Presentation Schedule Mayor and City Council members provide input on priorities Election of CLIC Executive Committee Select secretary for compiling written comments and strategy for writing comments Homework Assignment - Read proposals prior to presentations	Tuesday April 9th Noon to 1:30 p.m.	317 City Hall Council Chambers
CLIC Main Body & Staff	3rd CLIC Mtg	First All Day Presentation Session	Friday April 19th 8:15 a.m. - 5:00 p.m.	Park Board Headquarters
CLIC Main Body & Staff	4th CLIC Mtg	Second Day Presentation Session	Thursday April 25th 8:15 a.m. - 5:00 p.m.	Park Board Headquarters
CLIC Executive Committee & Executive Secretary (Optional for other CLIC members)	Joint Public Hearing	CLIC & Planning Commission - Joint Public Hearing on 2014 - 2018 Capital Plan	Thursday May 9th 5:05 p.m. Time Certain	319 City Hall
CLIC Task Force Members & Staff	5th CLIC Mtg	Task Forces work on individual and group comments	Tuesday May 14th Noon to 1:30 p.m.	333 City Hall - HD 212 City Hall - T
All CLIC Members	Submit Ratings	CLIC member ratings submitted to Executive Secretary (Early submissions appreciated)	Thursday May 16th - Noon	E-mail - Spreadsheet
CLIC Task Force Members & Staff	6th CLIC Mtg Ratings Done	Task Forces work on individual and group comments Final Summarized Ratings provided to CLIC members & discussed	Tuesday May 21st Noon to 1:30 p.m.	333 City Hall - HD 319 City Hall - T
CLIC Task Force Chairs	Draft Comments	1st draft of Comments submitted to Executive Secretary	Thursday May 23 - Noon	E-mail - Word Document

2013 CLIC Schedule For the 2014 - 2018 Capital Budget Process

Working Group	Subject	Agenda/Topic(s) of Discussion	Date / Time	Location
CLIC Main Body & Staff	7th CLIC Mtg	Main body reviews draft comments together Receive preliminary NDB programming prioritized by ratings	Tuesday May 28th Noon - 1:30 p.m.	333 City Hall
CLIC Task Force Chairs	----->	2nd draft of comments due to Executive Secretary by Thursday June 6th		
CLIC Main Body & Staff	8th CLIC Mtg	Main body reviews and approves all comments - including any final changes Start work on NDB Recommendation.	Tuesday June 11th Noon - 2:00 p.m.	333 City Hall
CLIC Task Force Chairs	Submit Comments	Final Comments provided to Executive Secretary	Thursday June 13th - Noon	E-mail
CLIC Main Body & Staff	9th CLIC Mtg Comments Done	Final Comments provided to CLIC members & discussed & approved Continue work on CLIC NDB Recommendation Handout Sewer, Water & Parking details to be discussed on June 25th	Tuesday June 18th Noon - 2:00 p.m.	319 City Hall
CLIC Main Body & Executive Secretary	10th CLIC Mtg	Finalize CLIC Recommendation for NDB Review Sewer & Water Pro Forma & discuss recommendations for CLIC Report	Tuesday June 25th Noon - 2:00 p.m.	319 City Hall
CLIC Main Body & Executive Secretary	11th CLIC Mtg	Finalize CLIC Recommendation for Sewer & Water & Parking Finalize any other details for the CLIC Report	Tuesday July 2nd Noon - 2:00 p.m.	319 City Hall
Executive Secretary		CLIC Report Completed & Distributed	Friday July 12th	
CLIC Executive Committee & Executive Secretary	CLIC Executives - Pre-Meeting	Discuss presentation strategy - review draft CLIC Report sections to be used in discussion with Mayor	Wednesday July 17th 9:00 - 10:00 a.m.	325M - St. Anthony Rm
CLIC Executive Committee & Executive Secretary	Meeting with R.T. Rybak	Executive Committee presents 2014 - 2018 CLIC Recommendation to Mayor	10:00 - 11:30 a.m.	Mayor's Conf Rm
Executive Secretary	Council Overview on Capital & Debt	Capital & Debt Overview presentation to City Council	October 2012 Date/Time to be determined	Council Chambers

**City of Minneapolis
City Planning Commission Committee of the Whole (CPC COW)
Joint Public Hearing with the
Capital Long-Range Improvement Committee (CLIC)**

**May 9, 2013
6:00 PM Time Certain
Meeting Minutes**

Attending:

CPC Members Present: Ted Tucker, Dan Cohen, Ryan Kronzer, Lauren Huynh, Liz Wielinski

CLIC: Tony Hofstede, Jeffrey Strand, Cecil Smith, Laura Jean, Stephanie Kravetz

City Staff: Mike Abeln, Joe Bernard

The public hearing started at 6:00 p.m. An introduction was provided to the capital improvement program, as well as the purpose of the CLIC Committee and its capital project prioritization process. Then the public hearing was opened for public comments on individual capital budget requests.

Tony Hofstede started the item by explaining the role of CLIC.

Mike Abeln described the decision making process in front of CLIC this year, and summarized information available in the CIP.

Cohen: Does the paving program include parkways?

Hofstede: Yes.

Cohen: Who does the paving? The Park Board hired this out in recent years and the result wasn't as good, City work seems to be better. Who makes that decision?

Hofstede: Public Works and the Park Board make that decision jointly.

Wielinski: It is a joint process, hoping to improve pavement condition index quickly, comprehensively.

Huynh: It seems we don't get into the details much.

Hofstede: correct.

Abeln: City has been managing the work on parkways since 2007.

Cohen: Concrete has worked better.

Wielinski: Red surface will be done better this time.

Bernard: Clarified the role of CPC CLIC for this meeting.

Kronzer: Is this the already adopted 5-year plan?

Hofstede: No, but we need to make recommendations

Kronzer: PSD 16?

Bernard read project description

Kronzer: PSD 15

CLIC member read project description

Kronzer: This is close to SWLRT, and a prime opportunity for development. Putting money in the site might not last long.

CLIC member: Reduction to operating costs is also considered. \$45k/annual reduction to maintain the facility.

Bernard: Noted North Loop Small Area Plan information

Wielinski: 26th Ave N – is that just street paving or complete reconstruction.

Hofstede: It needs to go to the river and have bicycle paths, needs to be a comprehensive solution for connecting the neighborhoods to Theo Wirth Park and River.

CLIC member: Project will include full reconstruction. There is possibility of this connecting to bridge in the future.

Kronzer: That is entirely from park to the river?

Hofstede: That's what we would like to see and have recommended in years past.

Gagnon: PRK03?

Wielinski: They are all wading pools at the end of their life cycle, about \$.5M per.

Hofstede: The park board has been doing great work to get comprehensive info to us in recent years.

Wielinski: Does this take into account projects coming in under budget?

Abeln: That is the staff's responsibility.

Gagnon: Who still owns the Hamilton School?

Hofstede: City leases from MPS.

Cohen: Is there anywhere a map that shows the distribution between these projects?

Hofstede: Not sure there is a current map.

Cohen: Public Works makes this map? So who do I ask for it?

Bernard: Map available online at the City's website.

Hofstede: We will open the public hearing for comment. <Hofstede reads letter into the record.>

Huynh: Comments?

Hofstede: Close the public hearing.



May 8, 2013

Public Hearing
CLIC – 2013
Hamilton School

Webber-Camden Neighborhood Organization strongly encourages the acquisition of the Hamilton School facility from the Minneapolis Public Schools for use by the Minneapolis Police Department as the home of its Special Operations Division.

WCNO encouraged the selection of this location and the MPD/SOD has been, and continues to be, a positive and stabilizing contributor to the neighborhood and a good community partner.


Roberta Englund
Executive Director

Cc: Council President, Barbara Johnson

Webber-Camden Neighborhood Organization
1206 37th Avenue North, Minneapolis, MN 55412
612.521.2100 Fax: 612.521.4538 Email: info@webbercamden.org

2009

Glossary of Capital Terms & Acronyms

CLIC - Capital Long-Range Improvement Committee

Main Body - refers to the whole group of CLIC committee members.

T - Transportation and Property Services task force, a sub-set of the main body. Reviews and rates capital projects for Public Works improvements including Paving, Bridges, Sidewalks, Traffic Control & Street Lighting, Bike Trails, Water and Parking projects.

HD - Human Development task force, a sub-set 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, Technology and 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.

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/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.