

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 2012 – 2016

July 2011

CAPITAL LONG-RANGE IMPROVEMENT COMMITTEE - CLIC

July 8th, 2011

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 2012 – 2016. The committee originally received and reviewed proposals totaling \$661 million. CLIC recommends funding \$617 million for the 2012 – 2016 timeframe. Key proposals and issues discussed at length included:

- Paving projects – all requests for 2012 and 2013 were recommended for funding. In fact, \$457,000 was added to these two years for proposals PV056 and PV061 to further assist and improve the infrastructure of our streets.
- Bridge project - BR101 Major Bridge Repair and Rehabilitation was the highest rated project and received an additional \$200,000 in 2013, again to further assist the funding of this most important infrastructure.
- Bike projects - including the bikeway and street extension of PV073 – 26th Ave N (please see comment) Bike projects also included:
 - BIK20 Hiawatha LRT Lighting
 - BIK24 Major Bike Maintenance Program
- Park Board Capital Funding – Five-year planning horizon
- New Fire Station Number 11
- Water and Sewer projects and rate implications

Again this year the CLIC committee thoughtfully considered the Water, Storm and Sanitary Sewer Capital requests and rate proposals. Although CLIC recommends the capital projects and rates submitted by the Water and Sewer departments, please refer to our general comments on Water, Storm and Sanitary Sewer and Water Rates.

We are pleased to have participated in the discussion and decision processes that will help define the 2012 – 2016 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,

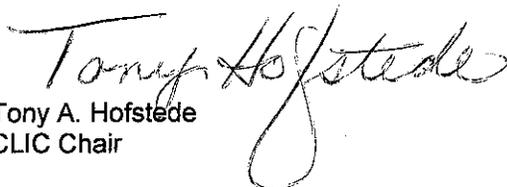

Tony A. Hofstede
CLIC Chair

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(Note: All numbers in this report are expressed in thousands, except for the Pro Formas.)

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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 2012 - 2016, there were 78 CBR’s reviewed and rated. The total requested capital budget for City funding and grant sources for the five years was \$660,779,000. 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 2011 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, 2011 through December 31, 2012

<u>Council Ward #</u>	<u>Council Member</u>	<u>2011 CLIC Members</u>
1	Kevin Reich	Michael Vennewitz
1	Kevin Reich	Sarah Larson
2	Cam Gordon	Becca Vargo Daggett
2	Cam Gordon	Ann Jaede
3	Diane Hofstede	Sue Pilarski
3	Diane Hofstede	Tony Hofstede
4	Barbara Johnson	Jeffrey Strand
4	Barbara Johnson	John Helgeland
5	Don Samuels	Dennis Wagner
5	Don Samuels	Michael Paul Weber
6	Robert Lilligren	Laura Jean
6	Robert Lilligren	Cecil Smith
7	Lisa Goodman	John Bernstein
7	Lisa Goodman	Bruce Shnider
8	Elizabeth Glidden	Neal Baxter
8	Elizabeth Glidden	Philip Miller
9	Gary Schiff	Joshua Houdek
9	Gary Schiff	Brad Pass
10	Meg Tuthill	Steve Benson
10	Meg Tuthill	Roger Worm
11	John Quincy	Marcia Bethke
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	Jason Blumenthal
Mayor	R.T. Rybak	Stephanie Kravetz
Mayor	R.T. Rybak	John Finlayson
Mayor	R.T. Rybak	Raymond Dehn
Mayor	R.T. Rybak	Raymond Schoch
Mayor	R.T. Rybak	Zach Mullinax
Mayor	R.T. Rybak	

CLIC Executive Committee
January 1, 2011 through December 31, 2012

<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:		
T - Chair	John Bernstein	Lisa Goodman - Ward 7
T - Vice Chair	John Helgeland	Barbara Johnson - Ward 4
HD - Chair	Raymond Dehn	Mayor Rybak
HD - Vice Chair	Ann Jaede	Cam Gordon - Ward 2

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
Thomas Leighton/ CPED Planning	Planning Support	612-673-3853
Jeffrey Metzen / Finance	Task Force Support	612-673-2174

2012 - 2016 Capital Resource Assumptions Used by CLIC For Net Debt Bond Supported Infrastructure Improvements

As approved by Ways & Means Committee for 2012 - 2016

Recommended Resources by Category	2012	2013	2014	2015	2016	Totals (000's)
Available Resources:						
Net Debt Bond (NDB) Authorizations	18,310	18,675	19,050	20,000	20,400	96,435
City Council Adjustment for 2012 - 2014	-1,000	-1,000	-1,000	0	0	-3,000
2012 - 2016 Resource Assumptions Used by CLIC	17,310	17,675	18,050	20,000	20,400	93,435

Notes:

The City Council Adjustment was put in place for 2011 - 2014 to acknowledge potential negative funding implications from the State of Minnesota that would impact both Capital and Operating Budgets at the City.

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.

2012 Bond Redemption Levy for Capital Program

	Amount Notes (000's)
Tax Levy Certified for Bond Redemption in 2011	18,500 For supporting Capital Program only
Bond Redemption Levy Adjustment	250 Per Five-Year Financial Direction 2012 - 2016
Tax Levy Certified for Bond Redemption in 2012	<u>18,750</u> For supporting New Capital Programs



Net Debt Bond Allocation

Department Requested Budget

Summarized by Major Type of Infrastructure

Description of Category		2012	2013	2014	2015	2016	Total
MUNICIPAL BUILDING COMMISSION		1,106	3,611	3,453	1,950	1,770	11,890
<i>Percentage Allocated to MBC</i>		<i>5.9%</i>	<i>18.4%</i>	<i>16.8%</i>	<i>8.9%</i>	<i>5.5%</i>	10%
Park Board Capital Program*		2,000	1,900	2,000	2,000	2,600	10,500
<i>Percentage allocated to Park Board</i>		<i>10.7%</i>	<i>9.7%</i>	<i>9.7%</i>	<i>9.1%</i>	<i>8.0%</i>	9%
PUBLIC WORKS DEPARTMENT	FACILITY IMPROVEMENTS	1,575	1,330	1,615	1,700	1,700	7,920
	STREET PAVING	9,143	6,630	5,824	9,155	12,710	43,462
	SIDEWALKS	275	285	295	305	315	1,475
	BRIDGES	300	1,600	2,305	800	450	5,455
	TRAFFIC CONTROL & STREET LIGHTING	1,535	1,300	1,950	1,715	1,875	8,375
	BIKE TRAILS			375			375
Public Works Sub-Total		12,828	11,145	12,364	13,675	17,050	67,062
<i>Percentage allocated to Public Works</i>		<i>68.7%</i>	<i>56.7%</i>	<i>60.1%</i>	<i>62.4%</i>	<i>52.6%</i>	59%
BUSINESS INFORMATION SERVICES		1,500	1,500	1,500	1,500	1,300	7,300
<i>Percentage allocated to BIS</i>		<i>8.0%</i>	<i>7.6%</i>	<i>7.3%</i>	<i>6.8%</i>	<i>4.0%</i>	6%
MISCELLANEOUS PROJECTS		1,246	1,504	1,261	2,775	9,708	16,494
<i>Percentage allocated to Misc. Projects</i>		<i>6.7%</i>	<i>7.7%</i>	<i>6.1%</i>	<i>12.7%</i>	<i>29.9%</i>	15%
<i>Percentage Allocated to City Departments</i>		83.4%	72.0%	73.5%	82.0%	86.5%	80%
Total Net Debt Bond Allocation (in thousands)		18,680	19,660	20,578	21,900	32,428	113,246

* This amount is only the net debt bond portion of Park Board Capital funding. They also have a Capital Levy and a share of the expanded capital funding.



Net Debt Bond Allocation

CLIC Recommended Budget

Summarized by Major Type of Infrastructure

Description of Category		2012	2013	2014	2015	2016	Total
MUNICIPAL BUILDING COMMISSION		736	1,679	1,925	1,680	520	6,540
<i>Percentage Allocated to MBC</i>		<i>4.3%</i>	<i>9.5%</i>	<i>10.7%</i>	<i>8.4%</i>	<i>2.5%</i>	<i>7%</i>
Park Board Capital Program*		2,000	1,900	2,000	2,000	2,600	10,500
<i>Percentage allocated to Park Board</i>		<i>11.6%</i>	<i>10.7%</i>	<i>11.1%</i>	<i>10.0%</i>	<i>12.7%</i>	<i>11%</i>
PUBLIC WORKS DEPARTMENT	FACILITY IMPROVEMENTS	1,575	1,330	1,615	1,700	1,700	7,920
	STREET PAVING	9,143	7,077	5,654	8,725	5,845	36,444
	SIDEWALKS	275	285	295	305	315	1,475
	BRIDGES	300	1,800	2,305	400	400	5,205
	TRAFFIC CONTROL & STREET LIGHTING	1,535	1,300	1,950	1,715	1,875	8,375
	BIKE TRAILS			375			375
Public Works Sub-Total		12,828	11,792	12,194	12,845	10,135	59,794
<i>Percentage allocated to Public Works</i>		<i>74.1%</i>	<i>66.7%</i>	<i>67.6%</i>	<i>64.2%</i>	<i>49.7%</i>	<i>64%</i>
BUSINESS INFORMATION SERVICES		850	800	850	900	750	4,150
<i>Percentage allocated to BIS</i>		<i>4.9%</i>	<i>4.5%</i>	<i>4.7%</i>	<i>4.5%</i>	<i>3.7%</i>	<i>4%</i>
MISCELLANEOUS PROJECTS		896	1,504	1,081	2,575	6,395	12,451
<i>Percentage allocated to Misc. Projects</i>		<i>5.2%</i>	<i>8.5%</i>	<i>6.0%</i>	<i>12.9%</i>	<i>31.3%</i>	<i>13%</i>
<i>Percentage Allocated to City Departments</i>		<i>84.2%</i>	<i>79.8%</i>	<i>78.3%</i>	<i>81.6%</i>	<i>84.7%</i>	<i>82%</i>
Total Net Debt Bond Allocation (in thousands)		17,310	17,675	18,050	20,000	20,400	93,435

* This amount is only the net debt bond portion of Park Board Capital funding. They also have a Capital Levy and a share of the expanded capital funding.



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

		Budget in Thousands	2012	2013	2014	2015	2016	Total
MUNICIPAL BUILDING COMMISSION	MBC01 Life Safety Improvements	200	340	300	200	320	1,360	
	MBC02 Mechanical Systems Upgrade	500	500	645	500	200	2,345	
	MBC04 MBC Elevators	370	490	490	0	0	1,350	
	MBC06 Clock Tower Upgrade	36	839	0	0	0	875	
	MBC09 Critical Power Capital Project	0	980	980	0	0	1,960	
	CTY01 Restoration of Historic Reception Room	0	462	1,038	1,250	1,250	4,000	
	Total	1,106	3,611	3,453	1,950	1,770	11,890	
PARK BOARD	PRK01 Recreation Center and Site Improvements Program	2,350	2,150	0	450	0	4,950	
	PRK02 Playground and Site Improvements Program	250	0	750	1,365	300	2,665	
	PRK03 Shelter - Pool - Site Improvements Program	1,100	1,000	1,500	0	0	3,600	
	PRK04 Athletic Fields and Site Improvements Program	200	650	1,150	1,350	2,900	6,250	
	PRK22 Parking Lot and Lighting Improvement Program	0	0	0	35	0	35	
	PRKCP Neighborhood Parks Capital Infrastructure	100	100	100	300	300	900	
	PRKDT Diseased Tree Removal	500	500	500	500	500	2,500	
	Total	4,500	4,400	4,000	4,000	4,000	20,900	
PUBLIC WORKS DEPARTMENT	FACILITY IMPROVEMENTS	PSD01 Facilities - Repair and Improvements	1,075	830	1,115	1,200	1,200	5,420
		PSD11 Energy Conservation and Emission Reduction	500	500	500	500	500	2,500
		Total for FACILITY IMPROVEMENTS	1,575	1,330	1,615	1,700	1,700	7,920
	STREET PAVING	PV001 Parkway Paving Program	700	700	750	750	750	3,650
		PV005 Snelling Ave Extension	0	0	0	0	8,450	8,450
		PV006 Alley Renovation Program	1,200	1,200	1,200	1,200	265	5,065
		PV007 University Research Park/Central Corridor	0	30,040	9,300	44,760	0	84,100
		PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	0	0	0	0	2,975	2,975
		PV021 33rd Ave SE and Talmage Ave	2,055	0	0	0	0	2,055
		PV027 Hennepin/Lyndale	0	0	0	10,810	0	10,810
		PV035 TH121/Lyndale Ave S	0	0	0	0	6,530	6,530
		PV038 Winter St NE Residential/Commercial	0	5,395	0	0	0	5,395
		PV056 Asphalt Pavement Resurfacing Program	10,700	10,700	9,199	8,800	3,000	42,399
		PV057 Nicollet Ave (Lake St E to 40th St E)	6,963	6,985	0	0	0	13,948
		PV059 Major Pavement Maintenance Program	3,000	2,800	2,000	2,000	0	9,800
		PV061 High Volume Corridor Reconditioning Program	3,075	3,110	3,850	3,975	2,750	16,760
		PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	7,855	0	0	0	0	7,855
		PV067 Nawadaha Blvd & Minnehaha Ave	0	0	3,590	0	0	3,590
		PV068 LaSalle Ave (Grant to 8th)	0	0	4,670	0	0	4,670
		PV069 Penn Ave S (50th to Crosstown)	0	0	0	0	10,890	10,890
		PV070 Riverside Phase II - 4th St/15th Ave	0	0	5,000	0	0	5,000
		PV071 38th St E (Hiawatha to Minnehaha)	0	0	0	0	2,410	2,410
		PV072 Pedestrian Improvements Program	0	0	0	0	1,200	1,200
		PV073 26th Ave N (W Broadway to Lyndale Ave N)	0	0	0	6,670	2,450	9,120
		PV074 CSAH & MnDOT Cooperative Projects	1,350	1,810	2,160	1,200	1,700	8,220
		PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	17,500
	Total for STREET PAVING	40,398	66,240	45,219	83,665	46,870	282,392	
	SIDEWALKS	SWK01 Defective Hazardous Sidewalks	3,070	3,210	3,365	3,520	3,720	16,885
		Total for SIDEWALKS	3,070	3,210	3,365	3,520	3,720	16,885
	BRIDGES	BR101 Major Bridge Repair and Rehabilitation	300	400	400	400	400	1,900
		BR111 10th Ave SE Bridge Arch Rehabilitation	0	2,390	6,910	0	0	9,300
		BR112 Nicollet Ave Reopening	0	0	0	0	7,450	7,450
		BR114 Midtown Corridor Bridge Preservation Program	0	2,275	0	0	0	2,275
BR116 Bridge 9 Improvements		0	0	1,815	0	0	1,815	
BR117 1st St N Bridge over Bassett's Creek		0	0	0	2,900	0	2,900	
Total for BRIDGES	300	5,065	9,125	3,300	7,850	25,640		
TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	300	300	350	350	350	1,650	
	TR010 Traffic Management Systems	525	0	0	3,800	3,800	8,125	



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

		Budget in Thousands	2012	2013	2014	2015	2016	Total
PUBLIC WORKS DEPARTMENT	TRAFFIC CONTROL & STREET LIGHTING	TR011 City Street Light Renovation	1,100	1,000	350	350	350	3,150
		TR021 Traffic Signals	3,800	200	535	625	675	5,835
		TR022 Traffic Safety Improvements	2,210	1,405	2,110	1,025	1,150	7,900
		TR023 Trunk Highway 55 Signal Improvements	950	0	0	0	0	950
		TR99R Reimbursable Transportation Projects	600	600	600	600	600	3,000
		Total for TRAFFIC CONTROL & STREET LIGHTING	9,485	3,505	3,945	6,750	6,925	30,610
	BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	0	0	1,575	0	0	1,575
		BIK24 Major Bike Maintenance Program	100	100	0	0	0	200
		Total for BIKE TRAILS	100	100	1,575	0	0	1,775
	SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	3,500	4,000	4,000	4,000	3,750	19,250
		SA036 Infiltration & Inflow Removal Program	3,000	3,000	3,000	3,000	2,500	14,500
		Total for SANITARY SEWERS	6,500	7,000	7,000	7,000	6,250	33,750
	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	8,500	9,500	9,200	8,100	9,400	44,700
		SW018 Flood Area 29 & 30 - Fulton Neighborhood	0	0	3,288	6,580	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	1,000	2,000	3,000	3,000	3,000	12,000
		SW99R Reimbursable Sewer & Storm Drain Projects	3,000	3,000	3,000	3,000	3,000	15,000
		Total for STORM SEWERS	14,250	24,105	20,238	22,430	18,150	99,173
WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	4,000	5,000	5,000	5,000	5,000	24,000	
	WTR18 Hiawatha Water Maintenance Facility	0	3,000	0	0	0	3,000	
	WTR23 Treatment Infrastructure Improvements	4,000	4,000	5,000	5,000	5,000	23,000	
	WTR24 Fridley Filter Rehabilitation	100	17,000	0	0	20,000	37,100	
	WTR9R Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	10,000	
	Total for WATER INFRASTRUCTURE	10,100	31,000	12,000	12,000	32,000	97,100	
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		87,478	143,255	105,782	142,065	125,165	603,745	
BUSINESS INFORMATION SERVICES	BIS03 Enterprise Content Management	400	350	300	250	0	1,300	
	BIS04 Enterprise Infrastructure Modernization	750	750	750	750	750	3,750	
	BIS30 Enterprise Information Management	200	250	300	350	400	1,500	
	BIS31 GIS Applications	100	100	100	100	100	500	
	BIS32 Mobile Computing Framework	50	50	50	50	50	250	
	Total	1,500	1,500	1,500	1,500	1,300	7,300	
MISCELLANEOUS PROJECTS	ART01 Art in Public Places	346	354	361	400	408	1,869	
	CTY02 City Property Reforestation	150	150	150	150	150	750	
	CTY05 City Hall Elevator Upgrade	0	0	0	0	150	150	
	FIR11 New Fire Station No. 11	0	0	0	1,475	4,250	5,725	
	MPD02 MPD Property & Evidence Warehouse	0	0	0	0	4,000	4,000	
	PSD03 Facilities - Space Improvements	500	750	750	750	750	3,500	
	PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	450	500	0	0	0	950	
	UANDB CLIC Unallocated Net Debt Bonds	0	0	0	0	0	0	
	Total	1,446	1,754	1,261	2,775	9,708	16,944	
Grand Total		96,030	154,520	115,996	152,290	141,943	660,779	



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

		Budget in Thousands	2012	2013	2014	2015	2016	Total	
MUNICIPAL BUILDING COMMISSION	MBC01 Life Safety Improvements	200	340	300	200	320		1,360	
	MBC02 Mechanical Systems Upgrade	500	500	645	500	200		2,345	
	MBC04 MBC Elevators	0	0	0	0	0		0	
	MBC06 Clock Tower Upgrade	36	839	0	0	0		875	
	MBC09 Critical Power Capital Project	0	0	980	980	0		1,960	
	CTY01 Restoration of Historic Reception Room	0	0	0	0	0		0	
	Total		736	1,679	1,925	1,680	520		6,540
PARK BOARD	PRK01 Recreation Center and Site Improvements Program	2,350	2,150	0	450	0		4,950	
	PRK02 Playground and Site Improvements Program	250	0	750	1,365	300		2,665	
	PRK03 Shelter - Pool - Site Improvements Program	1,100	1,000	1,500	0	0		3,600	
	PRK04 Athletic Fields and Site Improvements Program	200	650	1,150	1,350	2,900		6,250	
	PRK22 Parking Lot and Lighting Improvement Program	0	0	0	35	0		35	
	PRKCP Neighborhood Parks Capital Infrastructure	100	100	100	300	300		900	
	PRKDT Diseased Tree Removal	500	500	500	500	500		2,500	
	Total		4,500	4,400	4,000	4,000	4,000		20,900
PUBLIC WORKS DEPARTMENT	FACILITY IMPROVEMENTS	PSD01 Facilities - Repair and Improvements	1,075	830	1,115	1,200	1,200		5,420
		PSD11 Energy Conservation and Emission Reduction	500	500	500	500	500		2,500
		Total for FACILITY IMPROVEMENTS	1,575	1,330	1,615	1,700	1,700		7,920
	STREET PAVING	PV001 Parkway Paving Program	700	700	750	750	750		3,650
		PV005 Snelling Ave Extension	0	0	0	0	0		0
		PV006 Alley Renovation Program	1,200	1,200	1,200	1,200	265		5,065
		PV007 University Research Park/Central Corridor	0	30,040	9,300	44,760	0		84,100
		PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	0	0	0	0	2,975		2,975
		PV021 33rd Ave SE and Talmage Ave	2,055	0	0	0	0		2,055
		PV027 Hennepin/Lyndale	0	0	0	10,810	0		10,810
		PV035 TH121/Lyndale Ave S	0	0	0	0	6,530		6,530
		PV038 Winter St NE Residential/Commercial	0	5,395	0	0	0		5,395
		PV056 Asphalt Pavement Resurfacing Program	10,700	10,900	9,199	8,800	3,000		42,599
		PV057 Nicollet Ave (Lake St E to 40th St E)	6,963	6,985	0	0	0		13,948
		PV059 Major Pavement Maintenance Program	3,000	2,800	2,000	2,000	0		9,800
		PV061 High Volume Corridor Reconditioning Program	3,075	3,357	3,850	3,975	2,750		17,007
		PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	7,855	0	0	0	0		7,855
		PV067 Nawadaha Blvd & Minnehaha Ave	0	0	0	0	0		0
		PV068 LaSalle Ave (Grant to 8th)	0	0	4,670	0	0		4,670
		PV069 Penn Ave S (50th to Crosstown)	0	0	0	0	1,400		1,400
		PV070 Riverside Phase II - 4th St/15th Ave	0	0	5,000	0	0		5,000
		PV071 38th St E (Hiawatha to Minnehaha)	0	0	0	0	2,410		2,410
		PV072 Pedestrian Improvements Program	0	0	0	0	1,200		1,200
		PV073 26th Ave N (W Broadway to Lyndale Ave N)	0	0	3,950	4,870	300		9,120
		PV074 CSAH & MnDOT Cooperative Projects	1,350	1,810	2,160	1,200	1,700		8,220
		PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500		17,500
	Total for STREET PAVING	40,398	66,687	45,579	81,865	26,780		261,309	
	SIDEWALKS	SWK01 Defective Hazardous Sidewalks	3,070	3,210	3,365	3,520	3,720		16,885
		Total for SIDEWALKS	3,070	3,210	3,365	3,520	3,720		16,885
	BRIDGES	BR101 Major Bridge Repair and Rehabilitation	300	600	400	400	400		2,100
		BR111 10th Ave SE Bridge Arch Rehabilitation	0	2,390	6,910	0	0		9,300
		BR112 Nicollet Ave Reopening	0	0	0	0	0		0
		BR114 Midtown Corridor Bridge Preservation Program	0	2,275	0	0	0		2,275
BR116 Bridge 9 Improvements		0	0	1,815	0	0		1,815	
BR117 1st St N Bridge over Bassett's Creek		0	0	0	0	0		0	
Total for BRIDGES	300	5,265	9,125	400	400		15,490		
TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	300	300	350	350	350		1,650	
	TR010 Traffic Management Systems	525	0	0	3,800	3,800		8,125	



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

		Budget in Thousands	2012	2013	2014	2015	2016	Total
PUBLIC WORKS DEPARTMENT	TRAFFIC CONTROL & STREET LIGHTING	TR011 City Street Light Renovation	1,100	1,000	350	350	350	3,150
		TR021 Traffic Signals	3,800	200	535	625	675	5,835
		TR022 Traffic Safety Improvements	2,210	1,405	2,110	1,025	1,150	7,900
		TR023 Trunk Highway 55 Signal Improvements	950	0	0	0	0	950
		TR99R Reimbursable Transportation Projects	600	600	600	600	600	3,000
		Total for TRAFFIC CONTROL & STREET LIGHTING	9,485	3,505	3,945	6,750	6,925	30,610
	BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	0	0	1,575	0	0	1,575
		BIK24 Major Bike Maintenance Program	100	100	0	0	0	200
		Total for BIKE TRAILS	100	100	1,575	0	0	1,775
	SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	3,500	4,000	4,000	4,000	3,750	19,250
		SA036 Infiltration & Inflow Removal Program	3,000	3,000	3,000	3,000	2,500	14,500
		Total for SANITARY SEWERS	6,500	7,000	7,000	7,000	6,250	33,750
	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	8,500	9,500	9,200	8,100	9,400	44,700
		SW018 Flood Area 29 & 30 - Fulton Neighborhood	0	0	3,288	6,580	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	1,000	2,000	3,000	3,000	3,000	12,000
		SW99R Reimbursable Sewer & Storm Drain Projects	3,000	3,000	3,000	3,000	3,000	15,000
		Total for STORM SEWERS	14,250	24,105	20,238	22,430	18,150	99,173
	WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	4,000	5,000	5,000	5,000	5,000	24,000
WTR18 Hiawatha Water Maintenance Facility		0	3,000	0	0	0	3,000	
WTR23 Treatment Infrastructure Improvements		4,000	4,000	5,000	5,000	5,000	23,000	
WTR24 Fridley Filter Rehabilitation		100	17,000	0	0	20,000	37,100	
WTR9R Reimbursable Watermain Projects		2,000	2,000	2,000	2,000	2,000	10,000	
Total for WATER INFRASTRUCTURE		10,100	31,000	12,000	12,000	32,000	97,100	
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		87,478	143,902	106,142	137,365	97,625	572,512	
BUSINESS INFORMATION SERVICES	BIS03 Enterprise Content Management	400	350	300	250	0	1,300	
	BIS04 Enterprise Infrastructure Modernization	450	450	550	650	750	2,850	
	BIS30 Enterprise Information Management	0	0	0	0	0	0	
	BIS31 GIS Applications	0	0	0	0	0	0	
	BIS32 Mobile Computing Framework	0	0	0	0	0	0	
	Total	850	800	850	900	750	4,150	
MISCELLANEOUS PROJECTS	ART01 Art in Public Places	173	177	181	200	204	935	
	CTY02 City Property Reforestation	150	150	150	150	150	750	
	CTY05 City Hall Elevator Upgrade	0	0	0	0	0	0	
	FIR11 New Fire Station No. 11	0	0	0	1,475	4,250	5,725	
	MPD02 MPD Property & Evidence Warehouse	0	0	0	0	0	0	
	PSD03 Facilities - Space Improvements	500	750	750	750	750	3,500	
	PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	273	677	0	0	0	950	
	UANDB CLIC Unallocated Net Debt Bonds	0	0	0	0	1,041	1,041	
	Total	1,096	1,754	1,081	2,575	6,395	12,901	
Grand Total		94,660	152,535	113,998	146,520	109,290	617,003	



Five-Year Capital Investment Allocation CLIC Recommended Budget

		Budget in Thousands					Percent	
		2012	2013	2014	2015	2016	Total	of Total
MUNICIPAL BUILDING COMMISSION		736	1,679	1,925	1,680	520	6,540	1.1%
PARK BOARD		4,500	4,400	4,000	4,000	4,000	20,900	3.4%
PUBLIC WORKS DEPARTMENT								
	FACILITY IMPROVEMENTS	1,575	1,330	1,615	1,700	1,700	7,920	1.3%
	STREET PAVING	40,398	66,687	45,579	81,865	26,780	261,309	42.4%
	SIDEWALKS	3,070	3,210	3,365	3,520	3,720	16,885	2.7%
	BRIDGES	300	5,265	9,125	400	400	15,490	2.5%
	TRAFFIC CONTROL & STREET LIGHTING	9,485	3,505	3,945	6,750	6,925	30,610	5.0%
	BIKE TRAILS	100	100	1,575	0	0	1,775	0.3%
	SANITARY SEWERS	6,500	7,000	7,000	7,000	6,250	33,750	5.5%
	STORM SEWERS	14,250	24,105	20,238	22,430	18,150	99,173	16.1%
	WATER INFRASTRUCTURE	10,100	31,000	12,000	12,000	32,000	97,100	15.7%
	PARKING RAMPS	1,700	1,700	1,700	1,700	1,700	8,500	1.4%
	Public Works Department Total	87,478	143,902	106,142	137,365	97,625	572,512	92.8%
BUSINESS INFORMATION SERVICES		850	800	850	900	750	4,150	0.7%
MISCELLANEOUS PROJECTS		1,096	1,754	1,081	2,575	6,395	12,901	2.1%
Grand Total		94,660	152,535	113,998	146,520	109,290	617,003	100.0%



Minneapolis Five-Year Capital Funding Summary

City of Lakes CLIC Recommended Budget

General Infrastructure Improvements Funding Summary by Year	2012	2013	2014	2015	2016	Total
Federal Government Grants	3,300	8,000	7,125	11,925	4,000	34,350
Hennepin County Grants	697	152	611	705	725	2,890
Municipal State Aid	7,600	8,092	7,310	6,600	5,050	34,652
Net Debt Bonds	17,310	17,675	18,050	20,000	20,400	93,435
Other Local Governments	1,710	12,871	12,525	32,310	6,480	65,896
Park Capital Levy	1,560	1,560	1,561	1,500	900	7,081
Reimbursements	4,100	4,100	4,100	4,100	4,100	20,500
Special Assessments	10,400	11,983	11,855	9,620	9,485	53,343
State Government Grants	223	7,077	23	6,500		13,823
Stormwater Revenue	80					80
Transfer from General Fund	9,000	8,300	9,000	9,000		35,300
Transfer from Special Revenue Funds	5,500	5,500				11,000
Total General Infrastructure Improvements	61,480	85,310	72,160	102,260	51,140	372,350

Enterprise Fund Capital Funding Summary by Year	2012	2013	2014	2015	2016	Total
Other Local Governments		10,250	2,788	5,725		18,763
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	6,500	7,000	7,000	7,000	6,250	33,750
Stormwater Bonds	9,000	10,500	12,100	11,155	12,400	55,155
Stormwater Revenue	2,770	3,750	3,250	3,680	2,800	16,250
Water Bonds		20,000			20,000	40,000
Water Revenue	8,210	9,025	10,000	10,000	10,000	47,235
Total Enterprise Fund Capital	33,180	67,225	41,838	44,260	58,150	244,653

Consolidated City-Wide Capital Funding Summary by Year	2012	2013	2014	2015	2016	Total Budget	Overall Funding Breakdown
Enterprise Bonds	17,200	39,200	20,800	19,855	40,350	137,405	22.27%
Enterprise Revenue	11,060	12,775	13,250	13,680	12,800	63,565	10.30%
Municipal State Aid	7,600	8,092	7,310	6,600	5,050	34,652	5.62%
Net Debt Bonds	17,310	17,675	18,050	20,000	20,400	93,435	15.14%
Other	31,090	62,810	42,733	76,765	21,205	234,603	38.02%
Special Assesments	10,400	11,983	11,855	9,620	9,485	53,343	8.65%
Total City Wide Capital Program	94,660	152,535	113,998	146,520	109,290	617,003	100.00%



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.

MBC06 Clock Tower Upgrade

This project will repair the four clock faces and structural elements of the large clock in the tower at City Hall.

MBC09 Critical Power Capital Project

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

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

New center at Northeast Park and improved energy efficiency, accessibility, HVAC, roofing/interior features for 6 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

New water recreation and picnic facilities at Webber Park, and pool upgrades at selected parks.

PRK04 Athletic Fields and Site Improvements Program

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

PRK22 Parking Lot and Lighting Improvement Program

Upgrade of four parking lots to current standards.

PRKCP Neighborhood Parks Capital Infrastructure

Replacement of infrastructure such as roofs, sidewalks, HVAC, gym floors, etc.

PRKDT Diseased Tree Removal

Removing diseased trees from private property.

PUBLIC WORKS DEPARTMENT

PSD01 Facilities - Repair and Improvements



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

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.

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.

PV005 Snelling Ave Extension

This project extends Snelling Avenue south of 46th St E & Hiawatha Avenue.

PV006 Alley Renovation Program

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

PV007 University Research Park/Central Corridor

Infrastructure improvements for a large redevelopment area.

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.

PV021 33rd Ave SE and Talmage Ave

Paving of a currently unpaved oiled dirt roadway.

PV027 Hennepin/Lyndale

Reconstruction of existing roadway.

PV035 TH121/Lyndale Ave S

This project will reduce the size of the existing street from a multi-lane divided highway to a lower speed urban street and will be a complete reconstruction of TH 121 and the connecting street grid of existing cross streets.

PV038 Winter St NE Residential/Commercial

This project will reconstruct various oil dirt streets that were not completed with the 30 year residential paving program.

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.

PV057 Nicollet Ave (Lake St E to 40th St E)

The proposed roadway will consist of two traffic lanes (one in each direction) and parking on both sides, with new curb and gutter and sidewalks. Public Works is directed to ensure that the design for this roadway allows for the future potential for street cars to use this street.

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.

PV062 Riverside Ave (Cedar Ave to Franklin Ave E)

This Project will reconstruct Riverside Avenue from Cedar Avenue to Franklin Ave.

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 Phase II - 4th St/15th Ave

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

PV071 38th St E (Hiawatha to Minnehaha)

Reconstruction of the existing roadway in conjunction with the 38th St. LRT station area.

PV072 Pedestrian Improvements Program

Addition of pedestrian improvements to existing streets.

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.

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.

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.

BR114 Midtown Corridor Bridge Preservation Program

The purpose of the program will be to maintain and enhance the physical infrastructure, correct current deficiencies, provide for future development and transportation needs.

BR116 Bridge 9 Improvements

BR117 1st St N Bridge over Bassett's Creek

Reconstruction of a structurally deficient 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, 7) Railroad Crossing Safety

TR023 Trunk Highway 55 Signal Improvements

Improve traffic operations in the Hiawatha Corridor (Trunk Highway 55).

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.

BIK24 Major Bike Maintenance Program

Funds for major bicycle maintenance improvements.

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.

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

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 Hiawatha Water Maintenance Facility

Replace very old Water East Yard with new facilities at a new location.

WTR23 Treatment Infrastructure Improvements

Maintain viability of existing water infrastructure through regular upgrades.

WTR24 Fridley Filter Rehabilitation

Replace filter underdrains, media, piping, and valves and upgrade the backwash system at the Fridley filter plant to improve filtered water quality and reliability.

WTR9R Reimbursable Watermain Projects

Working capital for watermain projects



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.

BUSINESS INFORMATION SERVICES

BIS03 Enterprise Content Management

This project will consolidate multiple document management systems into a single Enterprise Content Management (ECMS) standard.

BIS04 Enterprise Infrastructure Modernization

This project will build capacity for Information Technology Infrastructure including; voice and data networks, application servers and storage, disaster recovery capabilities, and enterprise-wide support tools through the upgrade and/or addition of hardware, software, and communication pathways. This enhanced infrastructure will support both fixed and mobile connectivity between all City facilities and to all mobile-equipped City personnel and vehicles, both emergency and non-emergency.

BIS30 Enterprise Information Management

The Enterprise Information Management (EIM) capital program will invest in repositories and data-management services aimed at realizing long-standing City data sharing and data integrity objectives.

BIS31 GIS Applications

This project enhances the existing enterprise Geographic Information System (GIS) needed for development and sharing of GIS services supporting City business systems from the field.

BIS32 Mobile Computing Framework

This project will establish what computing platforms departments could use to provide mobile computing to office workers and field staff.

MISCELLANEOUS PROJECTS

ART01 Art in Public Places

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

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 Suite of City Hall

FIR11 New Fire Station No. 11

Planning, Design, and Construction of New Fire Station No. 11

MPD02 MPD Property & Evidence Warehouse

To acquire a site and provide suitable facilities for a Property and Evidence Storage Unit to be operated by the Minneapolis Police Department.

PSD03 Facilities - Space Improvements

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

PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II

Historic Restoration of the ornamental steel fence surrounding the Pioneer & Soldiers Memorial Cemetery.



CLIC Comprehensive Project Ratings

Highest to Lowest Score - 78 Projects Rated

Top Third of Projects

Project	Score	Rank
BR101 Major Bridge Repair and Rehabilitation	227.37	1
TR021 Traffic Signals	224.93	2
TR022 Traffic Safety Improvements	221.70	3
SW011 Storm Drains and Tunnels Rehabilitation Program	218.76	4
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	216.45	5
PV056 Asphalt Pavement Resurfacing Program	212.00	6
PV061 High Volume Corridor Reconditioning Program	210.97	7
BR111 10th Avenue SE Bridge Arch Rehabilitation	210.87	8
BIK20 Hiawatha LRT Trail Lighting	209.90	9
WTR12 Water Distribution Improvements	207.80	10
TR010 Traffic Management Systems	206.60	11
TR008 Parkway Street Light Replacement	206.13	12
PV074 CSAH & MnDOT Cooperative Projects	205.27	13
PV001 Parkway Paving Program	205.20	14
PV059 Major Pavement Maintenance	205.20	15
BIK24 Major Bike Maintenance Program	204.93	16
SW004 Implementation of US EPA Storm Water Regulations	204.83	17
PSD11 Energy Conservation and Emission Reduction	204.67	18
TR011 City Street Light Renovation	204.27	19
SA036 Infiltration & Inflow Removal Program	204.03	20
WTR23 Treatment Infrastructure Improvements	203.03	21
PRK01 Recreation Center and Site Improvements Program	202.90	22
SWK01 Defective Hazardous Sidewalks	202.73	23
PV021 33rd Ave SE and Talmage Ave	202.50	24
PRK02 Playground and Site Improvements Program	202.20	25
PV057 Nicollet Ave (Lake St E to 40th St E)	201.73	26

Middle Third of Projects

Project	Score	Rank
SW005 Combined Sewer Overflow Improvements	201.52	27
PRK03 Shelter - Pool - Site Improvements Program	200.73	28
PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	199.72	29
PRKCP Parks Capital Infrastructure	198.37	30
TR023 Trunk Highway 55 Signal Improvements	197.83	31



CLIC Comprehensive Project Ratings

Highest to Lowest Score - 78 Projects Rated

Middle Third of Projects

Project	Score	Rank
PRK04 Athletic Fields and Site Improvements Program	196.27	32
PV070 Riverside Phase II - 4th St/15th Ave	196.10	33
CTY02 City Property Reforestation	195.97	34
BR114 Midtown Corridor Bridge Preservation Program	195.80	35
MBC02 Mechanical Systems Upgrade	195.77	36
SW039 Flood Mitigation with Alternative Stormwater Mgmt	194.90	37
PV007 University Research Park/Central Corridor	194.23	38
RMP01 Parking Facilities - Repair and Improvements	193.40	39
PV038 Winter St NE Residential/Commercial	187.80	40
FIR11 New Fire Station No. 11	186.80	41
PV072 Pedestrian Improvements Program	186.13	42
WTR18 Hiawatha Water Maintenance Facility	184.33	43
MBC01 Life Safety Improvements	182.73	44
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	181.37	45
PRK22 Parking Lot and Lighting Improvement Program	180.53	46
MBC06 Clock Tower Upgrade	177.00	47
ART01 Art in Public Places	176.77	48
PV035 TH121 / Lyndale Ave S	175.80	49
PV073 26th Ave N (W Broadway to Lyndale Ave N)	175.50	50
PV068 LaSalle Ave (Grant to 8th)	173.87	51
PV071 38th St E (Hiawatha to Minnehaha)	173.43	52

Bottom Third of Projects

Project	Score	Rank
PSD01 Facilities - Repair and Improvements	173.33	53
PSD03 Facilities - Space Improvements	173.23	54
BIS03 Enterprise Content Management	172.57	55
PV027 Hennepin/Lyndale	172.53	56
MBC09 Critical Power Capital Project	172.13	57
BIS04 Enterprise Infrastructure Modernization	171.00	58
BR116 Bridge 9 Improvements	165.97	59
WTR24 Fridley Filter Rehabilitation	161.90	60
PV006 Alley Renovation Program	160.50	61



CLIC Comprehensive Project Ratings

Highest to Lowest Score - 78 Projects Rated

Bottom Third of Projects

Project	Score	Rank
SW033 Flood Area 22 - Sibley Field	159.48	62
PV069 Penn Ave S (50th to Crosstown)	154.40	63
SW034 Flood Area 21 - Bloomington Pond	149.93	64
SW018 Flood Area 29 & 30 - Fulton Neighborhood	144.52	65
MBC04 MBC Elevators	135.13	66
PSD12 Pioneer & Soldiers Cemetery Fencing - Phase II	134.43	67
SW032 I-35W Storm Tunnel Reconstruction	125.93	68
BIS31 GIS Applications	125.33	69
BR117 1st St N Bridge over Bassett's Creek	124.57	70
MPD02 MPD Property & Evidence Warehouse	117.70	71
BR112 Nicollet Ave Reopening	114.83	72
CTY05 City Hall Elevator Upgrade	113.90	73
PV067 Nawadaha Blvd & Minnehaha Ave	111.90	74
BIS32 Mobile Computing Framework	107.07	75
CTY01 Restoration of Historic Reception Room	97.73	76
BIS30 Enterprise Information Management	97.37	77
PV005 Snelling Ave Extension	77.33	78



CLIC Project Ratings by Commission/Board/Department

Maximum Score of 300, Rank out of 78 Projects Rated

MUNICIPAL BUILDING COMMISSION

Project	CLIC Score	Rank
MBC01 Life Safety Improvements	182.73	44
MBC02 Mechanical Systems Upgrade	195.77	36
MBC04 MBC Elevators	135.13	66
MBC06 Clock Tower Upgrade	177.00	47
MBC09 Critical Power Capital Project	172.13	57
CTY01 Restoration of Historic Reception Room	97.73	76

PARK BOARD

Project	CLIC Score	Rank
PRK01 Recreation Center and Site Improvements Program	202.90	22
PRK02 Playground and Site Improvements Program	202.20	25
PRK03 Shelter - Pool - Site Improvements Program	200.73	28
PRK04 Athletic Fields and Site Improvements Program	196.27	32
PRK22 Parking Lot and Lighting Improvement Program	180.53	46
PRKCP Parks Capital Infrastructure	198.37	30

PUBLIC WORKS DEPARTMENT

BIKE TRAILS

Project	CLIC Score	Rank
BIK20 Hiawatha LRT Trail Lighting	209.90	9
BIK24 Major Bike Maintenance Program	204.93	16

BRIDGES

Project	CLIC Score	Rank
BR101 Major Bridge Repair and Rehabilitation	227.37	1
BR111 10th Avenue SE Bridge Arch Rehabilitation	210.87	8
BR112 Nicollet Ave Reopening	114.83	72
BR114 Midtown Corridor Bridge Preservation Program	195.80	35
BR116 Bridge 9 Improvements	165.97	59
BR117 1st St N Bridge over Bassett's Creek	124.57	70

FACILITY IMPROVEMENTS

Project	CLIC Score	Rank
PSD01 Facilities - Repair and Improvements	173.33	53
PSD11 Energy Conservation and Emission Reduction	204.67	18



CLIC Project Ratings by Commission/Board/Department

Maximum Score of 300, Rank out of 78 Projects Rated

PARKING RAMPS

Project	CLIC Score	Rank
RMP01 Parking Facilities - Repair and Improvements	193.40	39

SANITARY SEWERS

Project	CLIC Score	Rank
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	216.45	5
SA036 Infiltration & Inflow Removal Program	204.03	20

SIDEWALKS

Project	CLIC Score	Rank
SWK 01 Defective Hazardous Sidewalks	202.73	23

STORM SEWERS

Project	CLIC Score	Rank
SW004 Implementation of US EPA Storm Water Regulations	204.83	17
SW005 Combined Sewer Overflow Improvements	201.52	27
SW011 Storm Drains and Tunnels Rehabilitation Program	218.76	4
SW018 Flood Area 29 & 30 - Fulton Neighborhood	144.52	65
SW032 I-35W Storm Tunnel Reconstruction	125.93	68
SW033 Flood Area 22 - Sibley Field	159.48	62
SW034 Flood Area 21 - Bloomington Pond	149.93	64
SW039 Flood Mitigation with Alternative Stormwater Mgmt	194.90	37

STREET PAVING

Project	CLIC Score	Rank
PV001 Parkway Paving Program	205.20	14
PV005 Snelling Ave Extension	77.33	78
PV006 Alley Renovation Program	160.50	61
PV007 University Research Park/Central Corridor	194.23	38
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	181.37	45
PV021 33rd Ave SE and Talmage Ave	202.50	24
PV027 Hennepin/Lyndale	172.53	56
PV035 TH121 / Lyndale Ave S	175.80	49
PV038 Winter St NE Residential/Commercial	187.80	40
PV056 Asphalt Pavement Resurfacing Program	212.00	6
PV057 Nicollet Ave (Lake St E to 40th St E)	201.73	26
PV059 Major Pavement Maintenance	205.20	15



CLIC Project Ratings by Commission/Board/Department

Maximum Score of 300, Rank out of 78 Projects Rated

Project	CLIC Score	Rank
PV061 High Volume Corridor Reconditioning Program	210.97	7
PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	199.72	29
PV067 Nawadaha Blvd & Minnehaha Ave	111.90	74
PV068 LaSalle Ave (Grant to 8th)	173.87	51
PV069 Penn Ave S (50th to Crosstown)	154.40	63
PV070 Riverside Phase II - 4th St/15th Ave	196.10	33
PV071 38th St E (Hiawatha to Minnehaha)	173.43	52
PV072 Pedestrian Improvements Program	186.13	42
PV073 26th Ave N (W Broadway to Lyndale Ave N)	175.50	50
PV074 CSAH & MnDOT Cooperative Projects	205.27	13

TRAFFIC CONTROL & STREET LIGHTING

Project	CLIC Score	Rank
TR008 Parkway Street Light Replacement	206.13	12
TR010 Traffic Management Systems	206.60	11
TR011 City Street Light Renovation	204.27	19
TR021 Traffic Signals	224.93	2
TR022 Traffic Safety Improvements	221.70	3
TR023 Trunk Highway 55 Signal Improvements	197.83	31

WATER INFRASTRUCTURE

Project	CLIC Score	Rank
WTR12 Water Distribution Improvements	207.80	10
WTR18 Hiawatha Water Maintenance Facility	184.33	43
WTR23 Treatment Infrastructure Improvements	203.03	21
WTR24 Fridley Filter Rehabilitation	161.90	60

BUSINESS INFORMATION SERVICES

Project	CLIC Score	Rank
BIS03 Enterprise Content Management	172.57	55
BIS04 Enterprise Infrastructure Modernization	171.00	58
BIS30 Enterprise Information Management	97.37	77
BIS31 GIS Applications	125.33	69
BIS32 Mobile Computing Framework	107.07	75



CLIC Project Ratings by Commission/Board/Department

Maximum Score of 300, Rank out of 78 Projects Rated

MISCELLANEOUS PROJECTS

Project	CLIC Score	Rank
ART01 Art in Public Places	176.77	48
CTY02 City Property Reforestation	195.97	34
CTY05 City Hall Elevator Upgrade	113.90	73
FIR11 New Fire Station No. 11	186.80	41
MPD02 MPD Property & Evidence Warehouse	117.70	71
PSD03 Facilities - Space Improvements	173.23	54
PSD12 Pioneer & Soldiers Cemetery Fencing - Phase II	134.43	67

2011 CLIC General Comments

Bike Trails

CLIC is committed to keeping the city's leadership in bicycle trails and street lanes. Our concern is that the past and future bicycle funding proposals demand a maintenance budget of \$70,000 to \$100,000 per year. BIK24 (Major Bike Maintenance Program) is a first step to address long-term capital maintenance issues. However, in order for the bikeway system to remain viable, safe, and functional, the short-term operating needs must be addressed. The Bicycle Advisory Committee (BAC), for the past four years, has had the responsibility to develop funding options like licensing, naming rights, fundraising, etc. CLIC would request that this BAC report be prepared for the Mayor and City Council by early fall with some funding options that could be implemented to aid in leveraging the city's operating budget.

Additionally, a brochure has been finished for auto, bicycle and pedestrian education on the etiquette and rules of the road (and paths) for the safe comingling of these varied means of transportation. CLIC would like the city to establish a comprehensive plan to disseminate this information.

Business Information Services

The presentations provided some insight into the vision guiding BIS. What remains missing is the logic, return on investment and the role of current investment in the incremental implementation through capital budget requests, this requires cross departmental cooperation.

Common among the requests is a lack of clearly delineated operating expense changes. Instead, vague references are made, such as claims that decreases will be seen due to consolidation of equipment and increases will be seen due to managed services.

This begs these obvious questions for each project:

- What services, support and equipment does the city get from its \$9M contract with Unisys?
- How and when do the outcomes of a project lead to enabling future projects that implement the department vision?
- What are the specific increases/decreases in operating expenses as a result of the project?

CLIC Process

CLIC requests that capital budget requests (CBRs) submitted in previous years not be combined with other existing or new capital budget requests in following years. This occurred with at least two CBRs this year, specifically TR021, which combined five previously separate CBRs and PV074, which combined two previously separate CBRs. In both cases, the new combined CBRs included projects that previously were ranked very highly by CLIC where funding was recommended, and projects that previously were ranked lowly where funding was not recommended. This creates unnecessary difficulties for the committee in the current year.

2011 CLIC General Comments

Municipal Building Commission projects, CTY01 Restoration of Historic Reception Room, CTY05 City Hall Elevator Upgrade and PDS03 Facilities-Space Improvements

The projects may well be worthy and wise capital expenditures. The responses to questions by those presenting made even some who would be supportive of the projects take pause. For those new to CLIC, it was nearly impossible to understand what was being asked for in these project requests and why they warranted priority for scarce city financial resources.

In stark contrast, the follow up written responses asked during the presentation were helpful and informing. The presentations would be vastly improved in assisting CLIC in making their recommendations if the level and type of information provided in the follow up written response was available during the presentations.

Park Board

CLIC appreciates the Minneapolis Park & Recreation Board's (MPRB) continued engagement in the CLIC process. We are confident this positive working relationship will continue well into the future. The proposals submitted by the Park Board were informative and detailed. We do recommend and encourage the MPRB to continue to seek sources of collaborative funding, both public and private, to further assist with capital improvement projects.

While, as stated above, the MPRB's presentation was thorough and informative, CLIC concluded that the analysis may be better served if the proposed projects were not combined. Placing multiple similar projects over multiple years in a single proposal makes it more difficult to both apply the budget and weigh leverage and other revenue options. CLIC requests that information be provided regarding community center and athletic field revenue.

Paving

CLIC appreciates the work done to maintain and improve the streets in Minneapolis. We also know that staff makes every effort to use resources wisely and maintain public support. CLIC is concerned that the engineering costs are rising. We were told that they can be close to 25% on projects. We would like detailed information on what is driving this increase. Do we know if other cities are also experiencing this?

CLIC is concerned about the current negative public opinion regarding the quality of our streets. We understand that this year was an especially bad year for potholes due to the long and difficult winter. We would like the staff to work more closely with the City Communications Department and the Neighborhood & Community Relations Department. The goal would be to create a public relations plan to inform citizens about new techniques or products being used and then report successes and failures.

Sanitary Sewer & Water Rates

The committee urges the City to examine revenue structures for both water and sanitary sewer. For both utilities, simple usage rates only implicitly recognize the fixed cost of the infrastructure, which is only increasing with an aging system, and does not diminish significantly with water conservation. Consequently, CLIC believes there is a long term structural challenge to revenues based on the current single rate structure. CLIC would like to suggest study of a flat basic surcharge for both connections to the water and sewer systems, which explicitly indicates to billing customers the fixed cost of the system. It would also mean that low or no use customers would still pay to maintain the system to which they

2011 CLIC General Comments

remain connected. A reduced rate charge could then be applied to recognize the metered usage. In addition, a higher tier charge could be studied for consumption that is perhaps 150% higher than average residential usage based on dwelling units to stimulate more conservation efforts among high volume users. Again, CLIC urges study and action to restructure revenue collection for both water and sanitary sewer utilities.

Storm Sewers

While CLIC generally supports each of the eight storm sewer project requests, in assigning project priority, preference was given to City-wide initiatives over localized projects. The project receiving the lowest department priority – the I-35W storm tunnel reconstruction – was deemed to be of a more long term, placeholder nature.

Unallocated Funds in 2016

CLIC has elected to designate approximately \$1 million of the 2016 budget as unallocated. The committee recognizes that the City, along with much of the rest of the Nation, is experiencing unprecedented fiscal difficulties and it appears that these challenges will continue for the foreseeable future. In light of this, the committee believes that it is fiscally prudent to leave a relatively small portion of the capital budget unallocated as a reserve against unplanned future needs. In the past, when such needs have arisen, the City has had to make a choice between using other funding sources to pay for capital improvements and/or having to cut other projects. In an effort to improve the overall capital budget process, CLIC is proposing that the City plan for the unplanned. Just as many Minneapolis households establish savings for unanticipated events, the City should follow the same wise practice.

Water

This comment is being repeated from last year as the committee received no response.

CLIC recommends that present and future water proposals have a rate pro forma component tied to each proposal in order to clearly delineate the impact of the project on the current rates. This information will allow CLIC to establish a cost benefit analysis and payback examination to assist in prioritizing the impact on Minneapolis and the appropriate suburban rate-payers. In addition, the rate proposal pro forma needs to be determined by the Minneapolis Water Department. Clearly, the Water Department is responsible and accountable for the rate charged.

The City needs to develop a different method of charging water users. As many in our city move more and more to reduction through conservation, the existing method of charging, based on use, begins to breakdown and can no longer maintain the great water that the city delivers to its residents. Consideration might include minimum charges to maintain the quality and possible additional charges for those who continue to be large users.

WTR12 Water Distribution Improvements

In many 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 watermains. Understanding that seasonal and construction variables may affect Minneapolis water's appearance, smell, and taste, **CLIC strongly-supports Public Works projects such as the**

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ongoing Water Distribution Improvements program. In addition, CLIC believes that the ongoing Treatment Infrastructure Improvements Program and the newer Fridley Filter Rehabilitation project will assist in making Minneapolis' water continually clean. We remember that our City has "water" in its name.

2011 Human Development Task Force Comments

ART01 Art in Public Places

CLIC recognizes the value of the Art in Public Places project. In 2010, CLIC scored the project in the top one-third of all capital requests. The Committee's enthusiasm remains high. We note that the Cultural Plan of 2005 commits Minneapolis to allocate 2% of net debt bond for public art. CLIC recognizes that the City of Minneapolis faces unprecedented challenges in the municipal budget, due at least in part to pressures coming from the State.

While not retreating from its long-term commitment to funding public art, CLIC recommends that City leaders consider a short-term (e.g. 2012-2016 5-year program period) reallocation of 1% of net debt bonds to be spent on larger projects which have an architectural and historical significance of a higher order. Using 50% of the proposed \$1.869 million proposed 5-year funding for public art can make an impact in the City's ongoing gap for Municipal Building Commission projects where it regularly lags behind matching funding from Hennepin County. CLIC recommends that public art projects receive 1% of net debt bonds during this time period. CLIC believes the preservation and restoration of the Clock Tower of the historic City Hall, for example, fits this revised prioritization.

BIS03 Enterprise Content Management

CLIC recognizes the importance of managing large amounts of what is now, from a city enterprise-wide perspective, unstructured data. Technologies improving the management and access of this data both for the city and its municipal partners contribute to efficient collaboration between departments and those who interact with the city enterprise.

BIS04 Enterprise Infrastructure Modernization

Surprisingly, significant costs associated with upgrading technology equipment, such as training, migration and reconciling mixed environment incompatibilities, are not mentioned in the request.

It is noteworthy that BIS includes in this request upgrading servers and desktop system software to their latest versions at a time when no such pattern of purchasing is being seen in the private sector that is also predominately using desktop operating systems "two releases behind". What is the unique need for the city to go boldly forward in upgrading that is not present in the private sector? What are the costs for training, migration and reconciling mixed technology incompatibilities?

BIS30 Enterprise Information Management

This CBR, like the others from BIS, give only references to operational cost increases and decreases which are said will effectively cancel each other out. It would be helpful to CLIC if BIS quantified their costs to the extent they can charge other departments for equipment and services. Why can't they quantify their own operational expense changes from this project so there is an understanding of the return on investment?

BIS32 Mobile Computing Framework

This project makes claims of increased efficiencies without delineating what those are. In previous years, including 2010, CLIC specifically requested that in the future BIS quantify efficiencies said to result from capital expenditures. That request has not been met in this CBR.

2011 Human Development Task Force Comments

The concept of establishing a mobile technology framework for departments is intriguing especially with the potential for it to reduce forms and paperwork by field engineers but some pragmatic questions arise. How is it that a project of this systemic scope touching so many departments and services will have no ongoing cost to the city? Has the city fully leveraged the technology platform from the USI Wireless contract?

CTY01 Restoration of Historic Reception Room

CLIC Supports:

- Acquisition of significant outside funding sources
- The eventual historically accurate renovation of the Reception Room
- Coordination of upcoming HVAC and Mechanical Systems upgrades to facilitate the renovation when it occurs, and
- Renting the completed facility for public and private functions – the proceeds to be used for facility maintenance and upkeep

Assuming that the aforementioned issues can be resolved, CLIC would likely view this project much more favorably. Finally, CLIC notes that the year 2016 will mark the 125th Anniversary of the completion of City Hall's construction.

CTY02 City Property Reforestation

The City property reforestation effort needs to demonstrate greater leadership for the entire City on reforestation, in terms of both the magnitude and diversity of the canopy, for all the advantages stated below, and be recognized as a strategic capital investment both toward economic and environmental goals. CLIC also remains concerned about an ongoing tree watering program in order to avoid the loss of a high percentage of these trees.

CLIC recognizes that beyond their aesthetic value, trees have significant economic and environmental benefits, including: reducing stormwater runoff (\$9.1M annually), energy conservation (\$6.8M annually), improving air quality, and enhancement of community vitality, stability and property values for residential and business areas. While the tree canopy was recently estimated at 11,569 acres or 31.5% (University of Minnesota Remote Sensing Laboratory) there has still been a net loss of more than 9,000 public trees in the City over the past five years.

FIR11 New Fire Station No. 11

CLIC found the proposal for relocation of Fire Station 11 compelling. The current building is old, inefficient, and hazardous materials response equipment must be stored in the basement. Moreover, the station is located on a residential street, which slows response times considerably.

Relocating the station to the nearby East Side Yard, soon to be vacated by the water facility (WTR18), makes sense, mainly because of improved access to Hennepin Avenue. CLIC appreciates efforts to reduce design costs by using new Fire Station 14 in North Minneapolis as a model, and notes a significant reduction in operating costs for a new building although none are defined!

2011 Human Development Task Force Comments

Nonetheless, CLIC is sensitive to issues of cost, and hopes that further conceptualization of this project will include careful attention to costs, collaboration with other entities, and any other efficiency that may be captured. CLIC also notes that building a new station leaves the City with a new building to run and an old one to manage. It is hoped that the question of what to do with the old building will be addressed early in the process so that inefficiencies may be avoided.

MBC01 Life Safety Improvements

MBC02 Mechanical System Upgrade

These are the two highest priority projects from the Municipal Building Commission and each is funded in equal parts by City and Hennepin County capital funding. CLIC considers these projects basic and necessary for the operation of City Hall and other essential City facilities. While the CBR for MBC02 shows an expected annual operating cost decrease of \$160,000 for this project, the CBR for MBC01 shows no such savings. We find that hard to believe, especially because the CBR text does refer to possible insurance premium savings. In any event, the basic nature of these projects leads CLIC to support them.

MPD02 MPD Property & Evidence Warehouse

While CLIC appreciates the city's strategy of buy versus lease on the request for a Property and Evidence Storage Unit, if recommended for approval by CLIC for the year 2016, this capital budget request will consume 20% of the entire Net Debt Bond Program for that year. As a stand alone project, the purchase scenario may make sense. However, in light of the competing wants and needs of the other departments where alternative financing is not available, this capital budget request will have a difficult path to recommendation for approval in the coming years.

This request appears from the outside to be one of creating an ideal situation for the Department. A more detailed presentation is needed to understand the need to have one facility vs. owning a primary facility (at significantly less cost than \$4 million) and leasing secondary space for less frequent needed evidence. We understand in general terms the significance of the accreditation needs and the increase in build-out and operating costs of two facilities but would like a trade-off analysis that would substantiate the request for a single purchased facility.

The present and expected future depressed commercial real estate market may afford the City of Minneapolis opportunities to acquire or lease commercial properties at good value in order to consolidate MPD operations related to retaining evidence. Another lesser known real estate segment is for city department staff to investigate state of Minnesota tax-forfeited properties administered by Hennepin County. When such sites become available, Minneapolis Community Planning and Economic Development Department is informed. State law in section 282.01 allows government subdivisions to acquire tax-forfeited properties for a conditional public use, without monetary consideration, subject to county and commissioner of revenue approval. CLIC suggests the city staff be aware of this potential resource and to consider acquisition or assembly of such lands with other city-owned lands when the appropriate opportunities arise.

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PRKDT Diseased Tree Removal

CLIC believes that success in the war against emerging tree pests and disease infestations will require coordinated planning and response among the Park Board, City departments, research experts, residents and business owners. The Park Board has nearly completed its GIS inventory of boulevard trees in Minneapolis, but data inventory of private and parkland trees will require additional time and resources. Since truly no city is an island, CLIC looks forward to reports of coordination between Minneapolis, the Park Board, the State and other jurisdictions.

PSD03 Facilities-Space Improvements

In past years, CLIC has been impressed with space improvements that enhance the functionality, ergonomics, and utilization of office space occupied by city staff. The million-dollar cost reduction achieved through relocation of City Attorney's office staff was an impressive statistic; however, CLIC would appreciate annual updates that include accurate cost savings.

CLIC is extremely interested in empirical data regarding Space Improvements in Facilities. To help guide its decision making on recommendations, in 2010 requested a detailed report on City leased space through 2016. In April 2011, Hennepin County announced its acquisition of the 18-story, 287,000 sq. ft. 701 Fourth Ave. S. building. CLIC members are taxpayers, too, and frequently look favorably upon local government collaborations that reduce cost or increase effectiveness or efficiency.

A justification for this project is that the cost of future moves and changes to office space is decreased by standardizing on office furnishings. An additional justification is that workers compensation related expenses associated with repetitive injury will be reduced through the implementation of ergonomic furniture standards. Neither of these justifications is supported by quantifiable data. How many "moves" and "changes" are expected over the next five years that would justify capital expenditures of \$3.5M? What have been the past five year's expenses associated with workers compensation claims due to office furniture that is not ergonomically correct?

PSD11 Energy Conservation and Emission Reduction

As in previous years, CLIC favors those projects that effectively reduce operational costs through the reduction of energy use/needs. CLIC supports funding this program to the maximum amount that the department can manage as long as it has projects that qualify under the return on investment strategy of 5 years or less.

SW039 Flood Mitigation with Alternative Stormwater Mgmt

Because SW038 Flood Area 5 was removed, and this project uses similar approaches to address the 35th Avenue North flooding issue, it is important that renovations to this street not be lost in the overall program. As was provided under SW038, the flood mitigation not only reduced the amount of stormwater that directly entered Crystal Lake, an impaired body of water, but it provided a much needed recreational amenity to the North Minneapolis community.

2011 Transportation Task Force Comments

BIK20 Hiawatha LRT Trail Lighting

One of CLIC’s very few projects rated a “critical” priority, Hiawatha LRT Trail Lighting appears stalled in waiting for year 2014 federal government grants. Public Works own Capital Budget Request says that, “The trail feels unsafe at night...” and “There have been a number of documented assaults along this corridor...” CLIC asks that Public Works secure earlier funding to allow scheduling this project for completion in 2012—even to the extent of using additional city net debt bonds. Otherwise additional “assaults” might well occur. CLIC also hopes that emergency call or alarm boxes are included as part of the project.

BIK24 Major Bike Maintenance Program

PV059 Major Pavement Maintenance Program

Both of these requests are maintenance programs and do not fall under the definition of capital improvements. While CLIC understands and believes in the importance of these programs for protecting existing capital improvements, we feel strongly that they do not belong in the capital budget.

BR101 Major Bridge Repair & Rehabilitation

This project is one of CLIC’s highest rated proposals and one of only five to receive a vote of “Critical” in priority ranking and “Strong” in the contribution to city goals. 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)	2012	2013	2014	2015	2016	Future Years	Totals By Source
Net Debt Bonds	900	300	400	400	400	400	3,200
Totals By Year	900	300	400	400	400	400	3,200

CLIC would like to request 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.

BR112 Nicollet Ave Reopening

CLIC supports the concept of “Nicollet Ave Reopening” as highlighted in this project’s title. When reality finally meets the promise of reconnected streets and neighborhoods, this project will likely receive significantly stronger support from the committee. CLIC believes that while the property acquisition needed to go forward is a significant obstacle, this project is important to the City.

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BR114 Midtown Corridor Bridge Preservation Program

As this capital budget request is a continuing “program”, CLIC wants to continually reiterate its opinion that all of the Midtown Corridor Bridges should be kept as close to their original design, construction, and appearance as possible. Along with the Milwaukee Road Depot, the Midtown bridge corridor is a living reminder of Minneapolis’ railway legacy. Maybe some of the bridges will be rehabilitated for full-traffic service, and maybe some of them will be reserved for pedestrians and bicycles only. **Public Works should reference the Midtown Greenway Transportation Study and continue the Community Engagement process to ensure the priorities for the Midtown Corridor Bridge Preservation Program are current as this program progresses.**

BR116 Bridge 9 Improvements

Once a potential candidate for the Central Corridor light rail river crossing, Bridge 9 now serves as a convenient and safe crossing for pedestrians and bicyclists. CLIC supports the necessary improvements to this bridge to ensure continued usage. And CLIC suggests that the bridge’s finishing appearance touches include restoration of the 1920s/1930s period colors and the railroad’s logo display name.

BR117 1st St N Bridge over Bassett’s Creek

A bridge by any other name? Today CLIC sees this “asset” as being more part of a tunnel than a bridge, but understands that associated federal and MSA funding might necessarily preclude a stormwater “tunnel” classification. If a decision is made tomorrow to “reopen” North Minneapolis’ creek system, CLIC hopes that this bridge’s possible historical significance is recognized and maintained.

PV005 Snelling Ave Extension

CLIC believes that while the property acquisition needed to go forward is a significant obstacle this project is a critical component needed to address the chaotic traffic pattern that exists on 46th St at Hiawatha and make this corridor safer for cars, bikes and pedestrians. We also request that staff should look at this development area holistically.

PV021 33rd Ave SE and Talmage Ave

PV038 Winter Street NE Residential/Commercial

These paving projects provide equity for the residents and commercial businesses in the City by replacing these unpaved, oiled -dirt roads with streets on par with those that the majority of the City’s residents and business enjoy. The City will also benefit by reducing the cost of street repair and to serve several key companies and employers located within the project areas.

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 bikeway improvements be considered and prepared for the entire area from Dunwoody to Groveland Terrace.

2011 Transportation Task Force Comments

PV057 Nicollet Ave (Lake St E to 40th St E)

CLIC is concerned with the quality and accuracy of information we receive in order to evaluate potential capital projects. This problem is exemplified by the capital budget request (CBR) that was submitted for the Nicollet Ave (Lake St E to 40th St E) repaving project (PV057). As described in the title, this project includes the block from Lake St to 31st St, however the cost for this block is omitted from the CBR. Moreover, the fact that a significant part of the cost is missing from the proposal is also omitted from the text of the budget request. The committee had to make multiple requests of the Public Works Department in order to get an estimate that included this additional block. This missing information adds \$1.2 million to an already large project (\$12.7 million) that is scheduled to begin next year. CLIC appreciates that last minute changes may occur to projects, but it is also essential that the committee has complete and accurate information with which to evaluate and propose the City's 5-year capital plan.

PV067 Nawadaha Blvd & Minnehaha Ave

CLIC requests that staff should look holistically at this and the Snelling project as opportunities that should be done in partnership with Hennepin County during their reconstruction of Minnehaha or 46th St.

PV071 38th St E (Hiawatha to Minnehaha)

CLIC believes that this is important and should be done in conjunction with the development of the former Purina Mill site in order to make this corridor safer for cars, bikes and pedestrians.

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

CLIC is committed to investing the cities resources wisely and strategically in a manner that maximizes financial impact. The 26th avenue N reconstruction project has the potential to increase the rate of housing capitalization in what have been depressed neighborhoods hit exceptionally hard by foreclosures. This capitalization will result in a higher level and accelerated rate of increasing tax base contributing to city goals. The 26th Avenue reconstruction would provide a straight multiuse trail from Wirth Park to Washington Avenue. CLIC requests that this proposed reconstruction and bike amenity be extended to the river. This extension will provide an eventual connection to West River Road, the 18th Av bikeway on the northeast side and finally a lower north direct connection to the river. The program repairs a long overdue street and is a key bike segment that is part of the Bicycle master plan and the city's comprehensive plan.

RMP01 Parking Facilities – Repair and Improvements

CLIC requests that the Mayor and City Council be informed of comparisons of City owned and recently sold ramps and examination of how the present city owned ramps are marketed and what marketing strategies could be implemented to increase revenue. CLIC wants to see a comprehensive profit and loss statement for the parking ramps, in order to accurately determine the appropriateness of this project. This request was also made last year. CLIC requests that a funding proposal be provided next year for a marketing campaign.

2011 Transportation Task Force Comments

TR010 Traffic Management Systems

The new signal timing plans created as a result of this project will be derived from manual assessment and statically defined as is the current practice. Signal timing will not be through adaptive response technologies the new central traffic management system might be technically able to support. The system will not automatically adjust to traffic conditions (unique traffic events) or traffic pattern changes (e.g. introduction of light rail). This makes a compelling part of this project, the signal retiming to delay and stop reductions of 10-15%, decreasing pollution and increasing air quality, effectively a temporary solution.

The manual assessment and retiming occurs across three years (downtown in progress, south 2011-2012, north 2012 - 2013). The effectiveness of non-adaptive signal retiming is good for five years dependent on many factors. The current resource constraints in being able to redo the signal timing do not change with the new system. An adaptive response system would address these constraints. An argument was made by Staff that sensors in the ground have shown to be impractical given winter weather conditions. Technology addressing this is either currently being deployed by Public Works on new lighting systems or available for existing installations.

TR023 Trunk Highway 55 Signal Improvements

While CLIC strongly supports improved traffic signaling along Hiawatha Avenue from 26th Street to 50th Street, the Committee wants the City to ensure that there is no resulting delay in rail service and that there is significant added opportunity for safe and timely pedestrian crossing. At present, a Hiawatha Line rail trip from Downtown Minneapolis to the Mall of America takes over half-an-hour, already too long a time. And a Hiawatha Avenue pedestrian crossing can require a many-minute wait followed by a far-from-secure dash across the highway. During this project's life, let's be mindful of passengers and pedestrians—and not just traffic.



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

MUNICIPAL BUILDING COMMISSION

		Budget in Thousands	2012	2013	2014	2015	2016	Total
MBC01 Life Safety Improvements	Net Debt Bonds		200	340	300	200	320	1,360
	Total		200	340	300	200	320	1,360
MBC02 Mechanical Systems Upgrade	Net Debt Bonds		500	500	645	500	200	2,345
	Total		500	500	645	500	200	2,345
MBC06 Clock Tower Upgrade	Net Debt Bonds		36	839	0	0	0	875
	Total		36	839	0	0	0	875
MBC09 Critical Power Capital Project	Net Debt Bonds		0	0	980	980	0	1,960
	Total		0	0	980	980	0	1,960
Total for Municipal Building Commission			736	1,679	1,925	1,680	520	6,540

PARK BOARD

PRK01 Recreation Center and Site Improvements Program	Net Debt Bonds		2,000	1,900	0	0	0	3,900
	Park Capital Levy		350	250	0	450	0	1,050
	Total		2,350	2,150	0	450	0	4,950
PRK02 Playground and Site Improvements Program	Net Debt Bonds		0	0	0	650	0	650
	Park Capital Levy		250	0	750	715	300	2,015
	Total		250	0	750	1,365	300	2,665
PRK03 Shelter - Pool - Site Improvements Program	Net Debt Bonds		0	0	1,500	0	0	1,500
	Park Capital Levy		600	500	0	0	0	1,100
	Transfer from Special Revenue Funds		500	500	0	0	0	1,000
	Total		1,100	1,000	1,500	0	0	3,600
PRK04 Athletic Fields and Site Improvements Program	Net Debt Bonds		0	0	500	1,350	2,600	4,450
	Park Capital Levy		200	650	650	0	300	1,800
	Total		200	650	1,150	1,350	2,900	6,250
PRK22 Parking Lot and Lighting Improvement Program	Park Capital Levy		0	0	0	35	0	35
	Total		0	0	0	35	0	35
PRKCP Neighborhood Parks Capital Infrastructure	Park Capital Levy		100	100	100	300	300	900
	Total		100	100	100	300	300	900
PRKDT Diseased Tree Removal	Special Assessments		500	500	500	500	500	2,500
	Total		500	500	500	500	500	2,500
Total for Park Board			4,500	4,400	4,000	4,000	4,000	20,900

PUBLIC WORKS DEPARTMENT

FACILITY IMPROVEMENTS	PSD01 Facilities - Repair and Improvements	Net Debt Bonds		1,075	830	1,115	1,200	1,200	5,420
		Total		1,075	830	1,115	1,200	1,200	5,420
	PSD11 Energy Conservation and Emission Reduction	Net Debt Bonds		500	500	500	500	500	2,500
		Total		500	500	500	500	500	2,500
Total for FACILITY IMPROVEMENTS			1,575	1,330	1,615	1,700	1,700	7,920	
STREET PAVING	PV001 Parkway Paving Program	Net Debt Bonds		500	500	700	700	700	3,100
		Special Assessments		50	50	50	50	50	250
		Transfer from Special Revenue Funds		150	150	0	0	0	300
		Total		700	700	750	750	750	3,650
	PV006 Alley Renovation Program	Net Debt Bonds		0	0	200	200	200	600



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

**PUBLIC
WORKS
DEPARTMENT**

		Budget in Thousands	2012	2013	2014	2015	2016	Total
STREET PAVING	PV006 Alley Renovation Program	Special Assessments	200	200	200	200	65	865
		Transfer from General Fund	800	800	800	800	0	3,200
		Transfer from Special Revenue Funds	200	200	0	0	0	400
		Total	1,200	1,200	1,200	1,200	265	5,065
	PV007 University Research Park/Central Corridor	Municipal State Aid	0	0	0	2,150	0	2,150
		Special Assessments	0	325	325	0	0	650
		Federal Government Grants	0	7,000	0	3,600	0	10,600
		State Government Grants	0	6,804	0	6,500	0	13,304
		Other Local Governments	0	15,911	8,975	32,510	0	57,396
		Total	0	30,040	9,300	44,760	0	84,100
	PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	Net Debt Bonds	0	0	0	0	955	955
		Municipal State Aid	0	0	0	0	1,590	1,590
		Special Assessments	0	0	0	0	430	430
		Total	0	0	0	0	2,975	2,975
	PV021 33rd Ave SE and Talmage Ave	Net Debt Bonds	250	0	0	0	0	250
		Municipal State Aid	1,220	0	0	0	0	1,220
		Special Assessments	505	0	0	0	0	505
		Stormwater Revenue	80	0	0	0	0	80
		Total	2,055	0	0	0	0	2,055
	PV027 Hennepin/Lyndale	Net Debt Bonds	0	0	0	2,515	0	2,515
		Municipal State Aid	0	0	0	1,565	0	1,565
		Special Assessments	0	0	0	405	0	405
		Stormwater Revenue	0	0	0	930	0	930
		Federal Government Grants	0	0	0	5,395	0	5,395
		Total	0	0	0	10,810	0	10,810
	PV035 TH121/Lyndale Ave S	Net Debt Bonds	0	0	0	0	50	50
		Other Local Governments	0	0	0	0	6,480	6,480
		Total	0	0	0	0	6,530	6,530
	PV038 Winter St NE Residential/Commercial	Net Debt Bonds	0	3,200	0	0	0	3,200
Special Assessments		0	2,090	0	0	0	2,090	
Stormwater Revenue		0	105	0	0	0	105	
Total		0	5,395	0	0	0	5,395	
PV056 Asphalt Pavement Resurfacing Program	Net Debt Bonds	400	600	849	500	500	2,849	
	Municipal State Aid	500	500	500	500	500	2,500	



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2012	2013	2014	2015	2016	Total
STREET PAVING	PV056 Asphalt Pavement Resurfacing Program	Special Assessments	3,600	3,600	3,650	3,600	2,000	16,450
		Transfer from General Fund	4,200	3,500	4,200	4,200	0	16,100
		Transfer from Special Revenue Funds	2,000	2,700	0	0	0	4,700
		Total	10,700	10,900	9,199	8,800	3,000	42,599
	PV057 Nicollet Ave (Lake St E to 40th St E)	Net Debt Bonds	3,558	1,410	0	0	0	4,968
		Municipal State Aid	2,300	4,307	0	0	0	6,607
		Special Assessments	830	993	0	0	0	1,823
		Stormwater Revenue	170	170	0	0	0	340
		Water Revenue	25	25	0	0	0	50
		Other Local Governments	80	80	0	0	0	160
		Total	6,963	6,985	0	0	0	13,948
	PV059 Major Pavement Maintenance Program	Transfer from General Fund	2,000	2,000	2,000	2,000	0	8,000
		Transfer from Special Revenue Funds	1,000	800	0	0	0	1,800
		Total	3,000	2,800	2,000	2,000	0	9,800
	PV061 High Volume Corridor Reconditioning Program	Net Debt Bonds	75	357	520	575	500	2,027
		Municipal State Aid	0	500	500	500	500	2,000
		Special Assessments	500	500	830	900	1,750	4,480
		Transfer from General Fund	2,000	2,000	2,000	2,000	0	8,000
		Transfer from Special Revenue Funds	500	0	0	0	0	500
		Total	3,075	3,357	3,850	3,975	2,750	17,007
	PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	Net Debt Bonds	3,760	0	0	0	0	3,760
		Municipal State Aid	2,210	0	0	0	0	2,210
		Special Assessments	670	0	0	0	0	670
		Stormwater Revenue	350	0	0	0	0	350
		Water Revenue	85	0	0	0	0	85
		Other Local Governments	780	0	0	0	0	780
		Total	7,855	0	0	0	0	7,855
PV068 LaSalle Ave (Grant to 8th)	Net Debt Bonds	0	0	1,550	0	0	1,550	
	Municipal State Aid	0	0	1,950	0	0	1,950	
	Special Assessments	0	0	670	0	0	670	
	Stormwater Revenue	0	0	500	0	0	500	
	Total	0	0	4,670	0	0	4,670	
PV069 Penn Ave S (50th to Crosstown)	Net Debt Bonds	0	0	0	0	1,000	1,000	
	Special Assessments	0	0	0	0	350	350	



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

PUBLIC WORKS DEPARTMENT

			Budget in Thousands					Total
			2012	2013	2014	2015	2016	
STREET PAVING	PV069 Penn Ave S (50th to Crosstown)	Stormwater Revenue	0	0	0	0	50	50
		Total	0	0	0	0	1,400	1,400
	PV070 Riverside Phase II - 4th St/15th Ave	Net Debt Bonds	0	0	1,000	0	0	1,000
		Special Assessments	0	0	250	0	0	250
		Other Local Governments	0	0	3,750	0	0	3,750
		Total	0	0	5,000	0	0	5,000
	PV071 38th St E (Hiawatha to Minnehaha)	Net Debt Bonds	0	0	0	0	490	490
		Municipal State Aid	0	0	0	0	1,735	1,735
		Special Assessments	0	0	0	0	185	185
		Total	0	0	0	0	2,410	2,410
	PV072 Pedestrian Improvements Program	Net Debt Bonds	0	0	0	0	200	200
		Federal Government Grants	0	0	0	0	1,000	1,000
		Total	0	0	0	0	1,200	1,200
	PV073 26th Ave N (W Broadway to Lyndale Ave N)	Net Debt Bonds	0	0	430	3,785	300	4,515
		Municipal State Aid	0	0	2,150	1,085	0	3,235
		Special Assessments	0	0	1,370	0	0	1,370
		Total	0	0	3,950	4,870	300	9,120
	PV074 CSAH & MnDOT Cooperative Projects	Net Debt Bonds	600	1,010	405	450	950	3,415
		Municipal State Aid	0	0	815	0	0	815
		Special Assessments	750	800	940	750	750	3,990
		Total	1,350	1,810	2,160	1,200	1,700	8,220
	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			40,398	66,687	45,579	81,865	26,780	261,309
SIDEWALKS	SWK01 Defective Hazardous Sidewalks	Net Debt Bonds	275	285	295	305	315	1,475
		Special Assessments	2,795	2,925	3,070	3,215	3,405	15,410
		Total	3,070	3,210	3,365	3,520	3,720	16,885
	Total for SIDEWALKS			3,070	3,210	3,365	3,520	3,720
BRIDGES	BR101 Major Bridge Repair and Rehabilitation	Net Debt Bonds	300	600	400	400	400	2,100
		Total	300	600	400	400	400	2,100
	BR111 10th Ave SE Bridge Arch Rehabilitation	Net Debt Bonds	0	0	1,090	0	0	1,090
		Municipal State Aid	0	2,390	695	0	0	3,085
		Federal Government Grants	0	0	5,125	0	0	5,125
		Total	0	2,390	6,910	0	0	9,300
	BR114 Midtown Corridor Bridge Preservation Program	Net Debt Bonds	0	1,200	0	0	0	1,200
		Municipal State Aid	0	75	0	0	0	75
		Federal Government Grants	0	1,000	0	0	0	1,000



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

PUBLIC WORKS DEPARTMENT

		Budget in Thousands	2012	2013	2014	2015	2016	Total
BRIDGES	BR114 Midtown Corridor Bridge Preservation Program	Total	0	2,275	0	0	0	2,275
	BR116 Bridge 9 Improvements	Net Debt Bonds	0	0	815	0	0	815
		Federal Government Grants	0	0	1,000	0	0	1,000
		Total	0	0	1,815	0	0	1,815
Total for BRIDGES			300	5,265	9,125	400	400	15,490
TRAFFIC CONTROL & STREET LIGHTING	TR008 Parkway Street Light Replacement	Net Debt Bonds	150	150	350	350	350	1,350
		Transfer from Special Revenue Funds	150	150	0	0	0	300
		Total	300	300	350	350	350	1,650
	TR010 Traffic Management Systems	Net Debt Bonds	25	0	0	400	400	825
		Municipal State Aid	50	0	0	400	400	850
		Federal Government Grants	400	0	0	2,500	2,500	5,400
		Hennepin County Grants	50	0	0	500	500	1,050
		Total	525	0	0	3,800	3,800	8,125
	TR011 City Street Light Renovation	Net Debt Bonds	200	100	350	350	350	1,350
		Transfer from Special Revenue Funds	900	900	0	0	0	1,800
		Total	1,100	1,000	350	350	350	3,150
	TR021 Traffic Signals	Net Debt Bonds	185	200	285	325	425	1,420
		Municipal State Aid	815	0	125	175	125	1,240
		Federal Government Grants	2,400	0	0	0	0	2,400
		Hennepin County Grants	400	0	125	125	125	775
		Total	3,800	200	535	625	675	5,835
	TR022 Traffic Safety Improvements	Net Debt Bonds	875	850	965	290	350	3,330
		Municipal State Aid	505	320	575	225	200	1,825
		Park Capital Levy	60	60	61	0	0	181
		Federal Government Grants	500	0	0	430	500	1,430
		Hennepin County Grants	247	152	486	80	100	1,065
		State Government Grants	23	23	23	0	0	69
Total		2,210	1,405	2,110	1,025	1,150	7,900	
TR023 Trunk Highway 55 Signal Improvements	Net Debt Bonds	100	0	0	0	0	100	
	Other Local Governments	850	0	0	0	0	850	
	Total	950	0	0	0	0	950	
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			9,485	3,505	3,945	6,750	6,925	30,610



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

PUBLIC WORKS DEPARTMENT

			Budget in Thousands					Total
			2012	2013	2014	2015	2016	
BIKE TRAILS	BIK20 Hiawatha LRT Trail Lighting	Net Debt Bonds	0	0	375	0	0	375
		Federal Government Grants	0	0	1,000	0	0	1,000
		Other Local Governments	0	0	200	0	0	200
		Total	0	0	1,575	0	0	1,575
	BIK24 Major Bike Maintenance Program	Transfer from Special Revenue Funds	100	100	0	0	0	200
		Total	100	100	0	0	0	200
Total for BIKE TRAILS			100	100	1,575	0	0	1,775
SANITARY SEWERS	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	Sanitary Bonds	3,500	4,000	4,000	4,000	3,750	19,250
		Total	3,500	4,000	4,000	4,000	3,750	19,250
	SA036 Infiltration & Inflow Removal Program	Sanitary Bonds	3,000	3,000	3,000	3,000	2,500	14,500
		Total	3,000	3,000	3,000	3,000	2,500	14,500
	Total for SANITARY SEWERS			6,500	7,000	7,000	7,000	6,250
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 Bonds	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	7,500	8,000	7,700	6,600	7,900	37,700
		Stormwater Revenue	1,000	1,500	1,500	1,500	1,500	7,000
		Total	8,500	9,500	9,200	8,100	9,400	44,700
	SW018 Flood Area 29 & 30 - Fulton Neighborhood	Stormwater Bonds	0	0	900	1,055	0	1,955
		Other Local Governments	0	0	2,388	5,525	0	7,913
		Total	0	0	3,288	6,580	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 Bonds	0	1,000	2,000	2,000	2,000	7,000	
	Stormwater Revenue	1,000	1,000	1,000	1,000	1,000	5,000	
	Total	1,000	2,000	3,000	3,000	3,000	12,000	
SW99R Reimbursable Sewer & Storm Drain Projects	Reimbursements	3,000	3,000	3,000	3,000	3,000	15,000	
	Total	3,000	3,000	3,000	3,000	3,000	15,000	
Total for STORM SEWERS			14,250	24,105	20,238	22,430	18,150	99,173
WATER INFRASTRUCTURE	WTR12 Water Distribution Improvements	Water Revenue	4,000	5,000	5,000	5,000	5,000	24,000
		Total	4,000	5,000	5,000	5,000	5,000	24,000
	WTR18 Hiawatha Water Maintenance Facility	Water Bonds	0	3,000	0	0	0	3,000
		Total	0	3,000	0	0	0	3,000



Capital Budget Detail for Funded Projects
CLIC Recommended Budget

		Budget in Thousands	2012	2013	2014	2015	2016	Total	
PUBLIC WORKS DEPARTMENT	WATER INFRASTRUCTURE	WTR23 Treatment Infrastructure Improvements	Water Revenue	4,000	4,000	5,000	5,000	5,000	23,000
			Total	4,000	4,000	5,000	5,000	5,000	23,000
	WTR24 Fridley Filter Rehabilitation	Water Bonds	0	17,000	0	0	20,000	37,000	
		Water Revenue	100	0	0	0	0	100	
		Total	100	17,000	0	0	20,000	37,100	
	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			10,100	31,000	12,000	12,000	32,000	97,100
	PARKING RAMPS	RMP01 Parking Facilities - Repair and Improvements	Parking Bonds	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		
BUSINESS INFORMATION SERVICES	BIS03 Enterprise Content Management	Net Debt Bonds	400	350	300	250	0	1,300	
		Total	400	350	300	250	0	1,300	
	BIS04 Enterprise Infrastructure Modernization	Net Debt Bonds	450	450	550	650	750	2,850	
		Total	450	450	550	650	750	2,850	
Total for Business Information Services			850	800	850	900	750	4,150	
MISCELLANEOUS PROJECTS	ART01 Art in Public Places	Net Debt Bonds	173	177	181	200	204	935	
		Total	173	177	181	200	204	935	
	CTY02 City Property Reforestation	Net Debt Bonds	150	150	150	150	150	750	
		Total	150	150	150	150	150	750	
	FIR11 New Fire Station No. 11	Net Debt Bonds	0	0	0	1,475	4,250	5,725	
		Total	0	0	0	1,475	4,250	5,725	
	PSD03 Facilities - Space Improvements	Net Debt Bonds	500	750	750	750	750	3,500	
		Total	500	750	750	750	750	3,500	
	PSD12 Pioneers & Soldiers Cemetery Fencing - Phase II	Net Debt Bonds	73	427	0	0	0	500	
		State Government Grants	200	250	0	0	0	450	
		Total	273	677	0	0	0	950	
	UANDB CLIC Unallocated Net Debt Bonds	Net Debt Bonds	0	0	0	0	1,041	1,041	
Total		0	0	0	0	1,041	1,041		
Total for Miscellaneous Projects			1,096	1,754	1,081	2,575	6,395	12,901	
Grand Total			94,660	152,535	113,998	146,520	109,290	617,003	

CLIC Recommended Utility Rates

Supporting 2012 - 2016 Enterprise Operations, Capital Programs & Debt Repayment

Stormwater Rates

2011 Council Adopted Stormwater Rates

Effective Date	Increase	Total Rate*	% Change
01/01/11	0.320	11.42	3.0%
01/01/12	0.280	11.70	2.5%
01/01/13	0.230	11.93	2.0%
01/01/14	0.240	12.17	2.0%
01/01/15	0.240	12.41	2.0%

2012 CLIC Recommended Stormwater Rates

Effective Date	Increase	Total Rate*	% Change***
01/01/11		11.42	
01/01/12	0.280	11.70	2.5%
01/01/13	0.230	11.93	2.0%
01/01/14	0.240	12.17	2.0%
01/01/15	0.240	12.41	2.0%
01/01/16	0.240	12.65	1.9%

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

Sanitary Sewer Rates

2011 Council Adopted Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
01/01/11	0.120	3.05	4.1%
01/01/12	0.130	3.18	4.3%
01/01/13	0.110	3.29	3.5%
01/01/14	0.130	3.42	4.0%
01/01/15	0.150	3.57	4.4%

2012 CLIC Recommended Sanitary Sewer Rates

Effective Date	Increase	Total Rate**	% Change
01/01/11		3.05	
01/01/12	0.150	3.20	4.9%
01/01/13	0.150	3.35	4.7%
01/01/14	0.150	3.50	4.5%
01/01/15	0.150	3.65	4.3%
01/01/16	0.140	3.79	3.8%

Water Rates

2011 Council Adopted Water Rates

Effective Date	Increase	Total Rate**	% Change
01/01/11	0.150	3.20	4.9%
01/01/12	0.160	3.36	5.0%
01/01/13	0.180	3.54	5.4%
01/01/14	0.180	3.72	5.1%
01/01/15	0.170	3.89	4.6%

2012 CLIC Recommended Water Rates

Effective Date	Increase	Total Rate**	% Change
01/01/11		3.20	
01/01/12	0.160	3.36	5.0%
01/01/13	0.160	3.52	4.8%
01/01/14	0.170	3.69	4.8%
01/01/15	0.110	3.80	3.0%
01/01/16	0.110	3.91	3.0%

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

Water and Sanitary Sewer Fun Facts:

Water Conversion Rate for 100 cubic feet = 748 US Gallons or 149.6 - 5 gallon buckets or 11,968 - 8 ounce glasses.

For 2012, at \$3.36/100 cu ft, an 8 ounce glass of water costs \$.0002807 or roughly 1/35th of a cent/glass.

How much do you pay for a 16.9 ounce bottle of water at a store? at a restaurant?

For 2012, at a combined \$6.56/100 cu ft for sewer and water fees, it costs about 1.4 cents to flush your toilet.

*** - For 2012 and beyond, the Stormwater rate increases are the same as the prior year adopted rates. For Sanitary Sewer services, the 2012 -2016 recommended rates are slightly higher for 2012 - 2014 and then slightly lower for 2015 - 2016. For Water, the rates are the same for 2012 as the adopted plan and are then lower than the adopted rates for 2013 - 2016.

Stormwater Fund Pro Forma - 2012 CLIC Recommended

	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Proposed 2012	Plan 2013	Plan 2014	Plan 2015	Plan 2016
% Increase on a cost per billing unit basis									
Rate per billing unit = 1 ESU (1,350 sq ft)	5.00%	5.00%	3.00%	3.00%	2.50%	2.00%	2.00%	2.00%	1.90%
Operating Revenues	10.26	10.77	11.09	11.42	11.70	11.93	12.17	12.41	12.65
Utility Charges	30,944,907	32,439,231	34,577,924	35,457,710	36,322,778	37,042,713	37,793,950	38,545,186	39,296,423
State//City/Other Maintenance Agreement	1,231,467	1,027,297	1,413,738	1,463,836	915,131	915,131	915,131	915,131	915,131
Design & Misc. Revenue	1,313,241	3,460,223	1,650,027	1,375,507	1,394,389	2,470,000	1,642,940	1,964,300	1,254,500
Total Operating Revenues	33,489,615	36,926,751	37,641,689	38,297,053	38,632,298	40,427,844	40,352,021	41,424,617	41,466,054
Operating Expenses:									
Storm Design	3,072,685	2,815,491	3,204,406	3,015,028	4,117,591	4,246,919	4,380,608	4,518,811	4,661,687
Storm Maintenance	2,121,236	2,242,332	3,651,432	3,502,449	4,189,391	5,873,034	5,467,894	3,565,770	3,674,762
Metropolitan Council Environmental Services	1,472,922	1,505,191	1,743,447	1,987,448	1,792,430	1,845,373	1,899,885	1,956,010	2,013,797
General Fund Overhead	895,498	926,703	1,189,641	1,158,522	1,324,110	1,343,972	1,364,131	1,384,593	1,405,362
Combined Sewer Overflow	982,357	1,058,277	1,230,104	1,578,854	893,354	1,489,614	1,530,294	1,572,133	1,615,168
Street Cleaning	7,366,166	7,242,127	6,993,187	7,879,678	8,054,773	8,341,689	8,639,200	8,947,708	9,267,630
Government Service Fee	2,122,682	2,144,933	2,187,832	2,418,202	2,660,022	2,726,523	2,794,686	2,864,553	2,936,167
Total Operating Expenses	18,033,546	17,935,054	20,200,049	21,540,181	23,031,671	25,867,124	26,076,698	24,809,577	25,574,572
Non-Operating Revenues (Expenses)									
Capital Related									
Grant Proceeds/Others	1,147,466		342,262	-	-	10,250,000	2,788,000	5,725,000	-
Bond Proceeds	2,251,851	7,473,178	6,190,879	6,238,281	9,000,000	10,500,000	12,100,000	11,155,000	12,400,000
Reimbursed Capital Revenue	1,620,413	1,374,631	1,214,902	1,403,315	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Capital Related Revenues	5,019,730	8,847,809	7,748,043	7,641,596	12,000,000	23,750,000	17,888,000	19,880,000	15,400,000
Non-Capital Related									
Special Assessment	714,324	68,468	685,685	633,973	60,000	60,000	60,000	60,000	60,000
Transfer to Other Funds - MERF Debt Svc	(512,767)	(837,137)	(3,311,355)	(478,000)	(1,136,500)	(36,000)	(36,000)	(36,000)	(36,000)
MERF Supplemental Payments									
Total Non-capital Related Revenue/Expenses	201,557	(768,669)	(2,625,670)	155,973	(1,076,500)	24,000	24,000	24,000	24,000
Net Income	20,677,355	27,070,837	22,564,013	24,554,441	26,524,127	38,334,720	32,187,323	36,519,040	31,315,482
Sewer Capital Program									
Capital Expenditures- Others	(243,102)	-	-	-	-	(10,250,000)	(2,788,000)	(5,725,000)	-
Capital Expenditures - Bonds Funded	(3,773,347)	(3,200,352)	(4,830,358)	(6,238,281)	(9,000,000)	(10,500,000)	(12,100,000)	(11,155,000)	(12,400,000)
Pay As You Go Capital - Reimbursed	(1,127,830)	(1,110,101)	(1,119,273)	(1,403,315)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Capital Expenditures - Pr Yr Sewer Revenue				(1,863,827)	(1,952,991)				
Capital Expenditures - Sewer Revenue	(1,771,862)	(924,684)	(2,263,954)	(9,020,000)	(2,850,000)	(3,750,000)	(3,250,000)	(3,730,000)	(2,750,000)
Total Capital Expenditures	(6,916,141)	(5,235,137)	(8,213,585)	(18,525,423)	(16,802,991)	(27,500,000)	(21,138,000)	(23,610,000)	(18,150,000)
Sewer-Debt Service Plans									
Debt Service Payments - Currently Structured	(10,183,380)	(8,804,992)	(6,207,914)	(13,114,286)	(7,400,459)	(3,154,182)	(3,065,047)	(3,029,676)	(2,600,000)
Debt Service - Future Bond Funded Capital					(3,111,305)	(4,670,847)	(6,468,034)	(8,124,862)	(9,966,607)
Total Debt Service	(10,183,380)	(8,804,992)	(6,207,914)	(13,114,286)	(10,511,764)	(7,825,029)	(9,533,081)	(11,154,538)	(12,566,607)
Net Income (loss) after Debt & Capital Exp	3,577,834	13,030,708	8,142,514	(7,085,268)	(790,628)	3,009,691	1,516,242	1,754,502	598,875

Cash	
Beginning Balance	810,153
Net Increase/(Decrease)	3,039,923
Ending Balance	3,850,076

3 Mo Operating Cash Reserve Requirement	4,508,387	4,483,764	5,050,012	5,385,045	5,757,918	6,466,781	6,519,174	6,202,394	6,393,643
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Sanitary Sewer Fund Pro Forma - 2012 CLIC Recommended

	Actual 2008	Actual 2009	Actual 2010	Adopted 2011	Projected 2011	Proposed 2012	Plan 2013	Plan 2014	Plan 2015	Plan 2016
% Increase on a cost per billing unit basis	6.50%	6.50%	12.30%	4.10%	4.10%	4.90%	4.70%	4.50%	4.30%	3.80%
Rate per billing unit basis = \$/100 cu ft	2.45	2.61	2.93	3.05	3.05	3.20	3.35	3.50	3.65	3.79
(Projections reflect lower water usage)										
Operating Revenues										
Utility Charges	38,807,654	40,230,065	45,141,581	46,367,163	45,153,676	47,286,643	49,020,915	50,715,737	52,371,726	53,846,490
Sewer Availability Charges	1,659,756	2,305,130	2,983,629	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Design & Misc Revenue	1,172,268	1,418,181	1,241,490	928,868	928,868	1,274,000	1,189,000	1,189,000	1,189,000	1,091,500
Total Operating Revenues	41,639,678	43,953,376	49,366,700	49,296,031	48,082,544	50,560,643	52,209,915	53,904,737	55,560,726	56,937,990
Operating Expenditures:										
Sewer Design	312,433	230,253	297,849	426,902	562,925	607,989	622,603	637,576	652,915	668,631
Sewer Maintenance	5,180,444	5,922,731	5,470,064	6,488,381	5,986,069	6,608,296	6,749,718	6,894,334	7,042,222	7,193,456
Metropolitan Council Environmental Services	33,098,458	32,234,678	34,896,837	35,382,039	35,086,176	37,492,311	38,504,405	39,546,019	40,618,026	41,721,321
Total Operating Expenses	38,591,335	38,387,662	40,664,750	42,297,322	41,635,170	44,708,596	45,876,725	47,077,929	48,313,162	49,583,408
Non-Operating Revenues/(Expenses)										
Capital Related										
Grant Proceeds/Others		325,411								
Bond Proceeds	4,839,339	6,153,645	4,151,291	5,000,000	5,000,000	6,500,000	7,000,000	7,000,000	7,000,000	6,250,000
Total Capital Related Revenues	4,839,339	6,153,645	4,476,702	5,000,000	5,000,000	6,500,000	7,000,000	7,000,000	7,000,000	6,250,000
Non-Capital Related										
Transfers to Other Funds- MERF Debt Service	(629,341)	(628,003)	(824,793)	(478,000)	(478,000)	(1,141,000)				
Total Non-Capital Related Revenue/Expenses	(629,341)	(628,003)	(824,793)	(478,000)	(478,000)	(1,141,000)				
Net Income	7,258,341	11,091,357	12,353,859	11,520,709	10,969,374	11,211,047	13,333,190	13,826,808	14,247,564	13,604,582
Sewer Capital Program										
Capital Expenditures-Sewer Revenue/Others	(10,560)	(1,200,000)								
Capital Expenditures-Bonds Funded.	(5,027,981)	(7,182,868)	(5,709,012)	(5,000,000)	(5,000,000)	(6,500,000)	(7,000,000)	(7,000,000)	(7,000,000)	(6,250,000)
Total Capital Expenditures	(5,038,541)	(8,382,868)	(5,709,012)	(5,000,000)	(5,000,000)	(6,500,000)	(7,000,000)	(7,000,000)	(7,000,000)	(6,250,000)
Sewer - Debt Service Plans										
Debt Service-Currently Structured Debt	(1,577,573)	(3,372,000)	(3,551,111)	(3,757,000)	(4,813,528)	(5,217,000)	(3,814,000)	(3,172,000)	(2,645,000)	(1,040,000)
Debt Service-Future Bond Funded Capital	(1,577,573)	(3,372,000)	(3,551,111)	(3,757,000)	(4,813,528)	(6,583,605)	(6,220,299)	(6,617,994)	(7,130,689)	(6,453,988)
Total Debt Service	(3,155,146)	(6,744,000)	(7,102,222)	(7,514,000)	(9,627,056)	(11,734,605)	(10,034,000)	(9,789,994)	(9,784,689)	(7,493,988)
Net Income (loss) after Debt & Capital Exp	642,227	(663,511)	3,093,736	2,763,709	1,155,846	(1,872,557)	112,890	208,814	116,875	900,594
Cash										
Beginning Balance	8,482,571	10,585,202	9,639,595	14,014,948	12,473,870	13,629,716	11,757,158	11,870,048	12,078,863	12,195,737
Pro forma cash to actual adjustment										
Net Increase/(Decrease)	2,102,631	(945,607)	259,461	2,763,709	1,155,846	(1,872,557)	112,890	208,814	116,875	900,594
Ending Balance	10,585,202	9,639,595	12,473,870	16,778,657	13,629,716	11,757,158	11,870,048	12,078,863	12,195,737	13,096,331
3 Month Operating Cash Reserve Requirement	9,647,834	9,596,916	10,166,188	10,574,331	10,408,793	11,177,149	11,469,181	11,769,482	12,078,291	12,395,852

Water Fund Pro Forma - 2012 CLIC Recommended

	Actual 2008	Actual 2009	Actual 2010	Projected 2011	Proposed 2012	Plan 2013	Plan 2014	Plan 2015	Plan 2016
Sales volume in millions of gallons	18,106	17,915	16,791	17,600	17,200	17,000	16,800	16,600	16,400
% Increase on a cost per billing unit basis	3.00%	5.80%	4.80%	4.90%	5.00%	4.80%	4.80%	3.00%	3.00%
Rate per billing unit basis = \$/100 cu ft	2.75	2.91	3.05	3.20	3.36	3.52	3.69	3.80	3.91
Operating Revenues:									
Utility Charges Mpls	50,013,430	52,750,345	53,458,702	56,134,190	60,113,080	62,265,967	64,487,031	65,630,908	66,785,379
Utility Charges Suburb	10,221,432	11,459,841	10,695,439	12,565,992	10,585,426	10,964,532	11,355,643	11,557,071	11,760,364
All other operating revenue	4,208,472	2,357,769	1,507,806	3,476,000	5,788,288	5,875,112	5,963,239	6,052,688	6,143,478
Total Operating Revenues	64,443,334	66,567,955	65,661,947	72,176,182	76,486,794	79,105,612	81,805,913	83,240,666	84,689,221
Operating Expenses:									
Payments for City Services	8,487,693	8,255,969	8,137,263	7,747,114	10,467,380	10,877,867	11,039,525	11,204,415	11,372,603
Administration	1,871,679	1,734,359	2,238,133	1,197,443	1,069,763	1,092,886	1,116,519	1,140,672	1,165,359
Engineering	618,400	1,062,591	1,368,414	1,627,176	2,207,190	2,260,896	2,315,935	2,372,342	2,430,150
Operations	15,853,766	18,270,976	16,885,254	17,836,515	17,502,798	18,143,955	18,825,283	19,549,703	20,320,365
Maintenance	6,197,802	6,396,083	6,932,572	6,546,530	7,365,290	7,442,552	7,521,772	7,603,000	7,686,292
Distribution	9,200,968	7,076,581	8,361,990	8,987,384	8,859,498	9,075,926	9,297,753	9,525,119	9,758,165
Major Repairs & Replacement	4,061,783	1,341,420	1,552,332	2,092,385	2,168,301	2,246,575	2,328,012	2,286,890	2,328,012
Meter Shop		2,113,849	2,440,401	2,342,843	2,129,600	2,183,860	2,239,524	2,296,630	2,355,216
Total Operating Expenses	46,292,091	46,251,828	47,916,359	48,377,390	51,769,820	53,284,993	54,602,886	55,978,771	57,416,162
Operating Margin	18,151,243	20,316,127	17,745,588	23,798,792	24,716,974	25,820,619	27,203,027	27,261,895	27,273,059
Non-Operating Revenues/(Expenses)									
Capital Related									
Bond & Note Proceeds	5,870,549	16,005,655	13,494,612	0	0	20,000,000	0	0	20,000,000
Federal ARRA Grant		1,825,606	2,196,776						
Reimbursed Capital Revenue	344,653	239,917	365,306	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Grant Proceeds			-						
Total Capital Related Revenue (Expenses)	6,215,202	18,071,178	16,056,694	2,000,000	2,000,000	22,000,000	2,000,000	2,000,000	22,000,000
Non-Capital Related									
Transfers to Other Funds for MERF Debt Service	(968,000)	(1,071,000)	(1,258,000)	(2,042,000)	(4,992,000)	-	-	-	-
Total Non-Capital Related Revenue (Expenses)	(968,000)	(1,071,000)	(1,258,000)	(2,042,000)	(4,992,000)	0	0	0	0
Net Income	23,398,445	37,316,305	32,544,282	23,756,792	21,724,974	47,820,619	29,203,027	29,261,895	49,273,059
Water Capital Program									
Reimbursed/Assessed Capital	(919,308)	(1,148,703)	(115,596)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Capital Expenditures - Bonds/Notes	(15,087,425)	(16,540,250)	(17,160,485)	0	0	(20,000,000)	0	0	(20,000,000)
Capital Expenditures - Water Revenue		(6,220,241)	(379,851)	(7,000,000)	(8,210,000)	(9,025,000)	(10,000,000)	(10,000,000)	(10,000,000)
Federal ARRA Grant		(1,999,945)	(2,105,651)	-	-	-	-	-	-
Total Capital (Expenditures)	(16,006,733)	(25,909,139)	(19,761,583)	(9,000,000)	(10,210,000)	(31,025,000)	(12,000,000)	(12,000,000)	(32,000,000)
Water - Debt Service Plans									
Debt Service - Currently Structured Debt	(10,926,695)	(9,923,669)	(9,517,932)	(10,063,074)	(10,363,997)	(10,455,951)	(10,542,447)	(10,777,763)	(11,172,954)
Debt Service-Future Bond Funded Capital			0	0	0	(2,465,819)	(2,465,819)	(2,465,819)	(4,931,638)
Total Debt Service	(10,926,695)	(9,923,669)	(9,517,932)	(10,063,074)	(10,363,997)	(12,921,770)	(13,008,266)	(13,243,582)	(16,104,592)
Net Income (loss) after Debt & Capital Exp	(3,534,983)	1,483,497	3,264,767	4,693,718	1,150,978	3,873,849	4,194,761	4,018,313	1,168,468
Cash									
Beginning Balance	1,965,367	461,707	(2,007,396)	11,656,792	16,350,510	17,501,488	21,375,336	25,570,098	29,588,411
Reconciling Adjustment - Net Income/Timing	(1,503,660)	(2,469,103)	13,664,188	4,693,718	1,150,978	3,873,849	4,194,761	4,018,313	1,168,468
Ending Balance	461,707	(2,007,396)	11,656,792	16,350,510	17,501,488	21,375,336	25,570,098	29,588,411	30,756,879
3 Month Operating Cash Reserve Requirement	11,573,023	11,562,957	11,979,090	12,094,348	12,942,455	13,321,248	13,650,722	13,994,693	14,354,041

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 - Government Management, Health & Safety and Human Development task force, a sub-set of the main body. Reviews and rates capital projects for the City's public building infrastructure including the Municipal Building Commission, Park Board, Public Works, Police and Fire Departments and also Public Art and Technology investments. Also reviews 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 NRP (Neighborhood Revitalization Program), 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.

Stormwater Bonds/Stormwater Revenue - bonds related to the Stormwater enterprise. Debt Service is paid by user fees charged for enterprise services. Stormwater revenues are used as a "pay as you go" cash source. These revenue sources are also applicable to the Sanitary Sewer, Water and Parking enterprises of the City.

2011 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 2012-2016 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

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

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.ci.minneapolis.mn.us/council/goals/>

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.ci.minneapolis.mn.us/cped/comp_plan_2030.asp

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/> 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 2012-2015 Capital Improvement Program?

Point Allocation -

- Identified for funding as a 2012 project 35
- Identified for funding as a 2013-2015 project..... 25
- New proposal for 2016 funding 15
- New proposal for 2012-2015, 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 (2010 estimate 390,193) 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		
2012	35	
2013-2015	25	
2016	15	
New for 2012-2015	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	

2011 CLIC Schedule For the 2012 - 2016 Capital Budget Process

Working Group	Subject	Agenda/Topic(s) of Discussion	Date / Time	Location
CLIC Main Body & Staff	1st CLIC Mtg	<p>Welcoming Message/Resources/Guidance from Mayor Rybak</p> <p>Introduce New members - determine which task force new members will be part of</p> <p>Discuss process for election of Executive Committee members</p> <p>Planning Update Presentation</p> <p>New Member Orientation Training:</p> <p>Discuss 2011 CLIC Schedule, CLIC Capital Guidelines and basics of a Capital proposal</p> <p>Discuss protocol for doing group ratings and teach new members about ratings process</p> <p>Answer any questions about ratings, presentations or CLIC process in general</p>	Tuesday March 29th Noon to 1:30 p.m.	319 City Hall
Capital Budget Preparers	Capital Requests Due	Turn in 1 copy of capital submittals - no more changes in capital system	Friday April 1st - Noon	325M "Office of the Debt Guy"
CLIC Main Body & Staff	2nd CLIC Mtg	<p>CLIC members receive CD with 2012 - 2016 capital proposals & Presentation Schedule</p> <p>Nominate and conduct election of Executive Committee members</p> <p>Select secretary for compiling written comments and strategy for writing comments</p> <p>Homework Assignment - Read proposals prior to presentations</p>	Tuesday April 12th Noon to 1:30 p.m.	132 City Hall
58				
CLIC Main Body & Staff	3rd CLIC Mtg	<p>First All Day Presentation Session</p> <p>Establish Group Ratings at the end of the day</p>	Wednesday April 27th 8:15 a.m. - 5:00 p.m.	Park Board Headquarters 2117 West River Road
CLIC Main Body & Staff	4th CLIC Mtg	<p>Second Day Presentation Session</p> <p>Establish Group Ratings at the end of the day</p>	Tuesday May 3rd 8:15 a.m. - 5:00 p.m.	Park Board Headquarters 2117 West River Road
CLIC Task Force Members CLIC Task Force Staff	5th CLIC Mtg	Task Forces work on individual and group comments	Tuesday May 10th Noon - 1:30 p.m.	132 City Hall - T 326 City Hall - HD
CLIC Task Force Members CLIC Task Force Staff	6th CLIC Mtg	Task Forces work on individual and group comments	Tuesday May 17th Noon to 1:30 p.m.	319 City Hall - T 333 City Hall - HD
CLIC Task Force Chairs ----->				
CLIC Executive Committee & Executive Secretary (Optional for other CLIC members)	Joint Public Hearing	CLIC & Planning Commission - Joint Public Hearing on 2012 - 2016 Capital Plan	Thursday May 26th 5:05 p.m. -	319 City Hall

2011 CLIC Schedule For the 2012 - 2016 Capital Budget Process

Working Group	Subject	Agenda/Topic(s) of Discussion	Date / Time	Location
All CLIC Members	Submit Ratings	Ratings submitted to Executive Secretary (Early submissions appreciated)	Friday May 27th - Noon	E-mail - Spreadsheet
CLIC Main Body & Staff CLIC Task Force Chairs ----->	7th CLIC Mtg	Main body reviews comments together 2nd draft of comments due to Executive Secretary by Friday June 3rd	Tuesday May 31st Noon - 1:30 p.m.	319 City Hall
CLIC Main Body & Staff	8th CLIC Mtg Ratings Done	Main body reviews and approves all comments - including any final changes Final Summarized Ratings provided to CLIC members & discussed Receive preliminary NDB programming prioritized by ratings for review/homework	Tuesday June 7th Noon - 1:30 p.m.	319 City Hall
CLIC Task Force Chairs	Submit Comments	Final Comments provided to Executive Secretary	Friday June 10th - Noon	E-mail
CLIC Main Body & Staff	9th CLIC Mtg Comments Done	Final Comments provided to CLIC members & discussed & approved Work on CLIC NDB Recommendation - review funding plan prioritized by Ratings Handout Sewer & Water & Parking details to be discussed on June 21st and June 28th	Tuesday June 14th Noon - 2:00 p.m.	132 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 21st 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 June 28th Noon - 2:00 p.m.	319 City Hall
Executive Secretary	CLIC Report Completed & Distributed		Wednesday July 13th	
CLIC Executive Committee & Executive Secretary	CLIC Executives - Pre-Meeting	Discuss presentation strategy - review draft CLIC Report sections to be used in discussion with Mayor	Friday July 15th 9:00 - 10:00 a.m.	325M - St. Anthony Rm
CLIC Executive Committee & Executive Secretary	Meeting with R.T. Rybak	Executive Committee presents 2012 - 2016 CLIC Recommendation to Mayor	10:00 - 11:30 a.m.	331 City Hall
CLIC Executive Committee & Executive Secretary		Executive Committee presents 2012 - 2016 CLIC Recommendation to W&M/Budget Committee	Monday July 18th 2:30 p.m. Time Certain	Council Chambers
Executive Secretary	Council Overview on Capital & Debt	Capital & Debt Overview presentation to W&M Committee with full City Council present	October 2011 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 26, 2011

5:05 PM Time Certain

Meeting Minutes

CPC Members Present: Carla Bates, Dan Cohen, Brian Gorecki, Lauren Huynh, Alissa Luepke-Pier, David Motzenbecker, Theodore Tucker, Liz Wielinski

CLIC Members Present: Tony Hofstede, Jeff Strand, Ray Dehn, Ann Jaede; Sue Pilarski, Matt Perry, John Helgeland

CLIC Staff Present: Mike Abeln and Jeff Metzen, Finance Dept; Thomas Leighton, CPED Dept

The public hearing started at 5:05 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.

Polly Peterson, 2801 Irving Avenue North. Speaking to PV073, 26th Avenue North. Ms. Peterson expressed hope that the City will move the project. The street is a major thoroughfare. The Purpose and Justification language of the CBR tells it all. The street is in bad condition. Her car falls into holes. She requested that the project be moved up. The Hawthorne and Jordan Neighborhoods have been proposing a bikeway alongside the road, a nice parkway sort. Having safe side-biking would be great. The greenway character would calm things. Eight new Nice Ride bike stations have been installed recently in North Minneapolis. The project would enhance property values. Minneapolis is the number one bike-able community, but that's not evident in North Minneapolis. There's nothing in North Minneapolis that would compare to the proposed greenway. She would like to request that project would be moved up to at least 2015, and she would love it sooner. Ms. Peterson left a note which adds to her comments. That note is appended to these minutes.

Georgianna Yantos, 423 North 25th Avenue. Speaking to PV073, 26th Avenue North. Ms. Yantos has worked on the project for about 10 years now. She would like to speak to a different issue than Ms. Peterson. She's aware that the project has been submitted from West Broadway to Lyndale Avenue. That leaves open a couple of bookends. The original project was from Theodore Wirth Parkway to the Mississippi River. The community may need to come back for the rest of the project. She's grateful that she has heard that the project has been well received by the CLIC Committee. East West across North Minneapolis there is no bike connection. The goal of the community is to connect to the river, and eventually to northeast Minneapolis.

Jeff Skrenes, Housing Director, Hawthorne Neighborhood Council, 2617 3rd Street North. Speaking to PV073, 26th Avenue North. He asked if he could submit a letter for the record, and proceeded to read off key points. The position of Hawthorne is that it will enhance the entire Northside. Minneapolis in general is a bike-able community, but there are not as many bike amenities in North Minneapolis. A lot of bikers that go east west through North Minneapolis are using West Broadway. That's not safe. The creation of 26th Avenue bike corridor would go a long way toward addressing that. A greenway would add to the use of the nice ride stations that have been established in North Minneapolis. On a personal level, it is so important that we make a connection between 26th Avenue and the river. With the Phase 2 NRP planning, residents expressed the feeling that they didn't feel connected to river. They felt it might be for rich people, but they didn't feel any connection to the river from North Minneapolis. Hawthorne Neighborhood needs a good connection to the river. The letter from the Hawthorne Neighborhood Council is appended to these minutes.

Michelle Mercado, 3500 Sheridan Avenue North. Speaking to SW039, Flood Mitigation. Ms Mercado reported that she only heard about this public hearing an hour ago. At least a couple of years her street floods. It can get knee deep to hip deep. She has lost a vehicle to the flooding. She has lost personal belongings in her garage. When the waters come down she has had to leave her kids in the house and run out and rake out the storm sewer. She has considered leaving. Now she is considering staying since the project may be completed. She is the only one who could come tonight, but the commission should know that her neighbors stand behind her.

Sue Hunter Weir, 2731 12th Avenue South. Speaking to PSD12, Pioneers and Soldiers Cemetery Fencing. Ms. Hunter Weir reported that this project is a long time coming. It's extraordinary what's been happening. There was an unveiling last week. Phase I of the Cemetery Fencing recently won an award for the partnerships that came together. The project has spectacular momentum. It has many partners, and has been attracting great media. It was all over the paper yesterday. It's history will be featured on Channel 2. The number of people that are coming for talks and lectures about the project has grown unbelievably. The project is very important.

ZoeAna Martinez, 919 East Lake Street, representing the Lake Street Council. Speaking to PSD12, Pioneers and Soldiers Cemetery Fencing. Ms. Martinez reported that the Lake Street Council wrote a letter of support for this project. She read the letter. She also submitted a letter of support from Preserve Minneapolis. The letters are appended to these minutes.

Gary Arneson, 3015 NE Benjamin Street, representing the Waite Park Neighborhood Association. Speaking to PRK02, Playground and Site Improvements Program. Mr. Arneson stated that the neighborhood supported the application for fixing up Waite Park.

The public hearing concluded.

To: Community Planning Commission

From: Polly Peterson
2301 Irving Ave N 55411

Thank you for listening to my testimony regarding PVO73, the 26th Ave N Project. Please be aware that the Housing Committee and the Board of Directors of the Jordan Area Community Council took a vote to approve this project and ask as a Council for your support on May 11.

Polly Jo Peterson



Hawthorne Neighborhood Council

2944 Emerson Avenue North · Minneapolis, MN · 55411

Tel: 612.529.6033 Fax: 612.529.0218

www.hawthorneneighborhoodcouncil.org

Board Members

JoAnne Kelty
Chair

Jim Wentzell
Treasurer

Dee Phillipps
Secretary

Kevin Czmowski

Susan Friedman

Len Lewis

Erik Lindberg

Vernon Sowell

Bev Scherrer

Wazir Usse

Staff

Jeff Skrenes
Housing Director

Alexandra Jasicki
*Director of
Community Affairs*

Kathy Welch
Office Manager



May 26, 2011

Dear City of Minneapolis Planning Commission, CLIC - Tony Hofstede, and Tom Leighton,

Hawthorne Neighborhood Council fully supports moving up the start date of the 26th Avenue North Greenway/ Bikeway from its intended date of 2015. We believe that the completion of this project will have a positive impact on the entire community for the following reasons:

- The 26th Avenue North Greenway/ Bikeway will enhance the entire north side, particularly in relation to property values.
- Minneapolis in general is a bike-able community but north Minneapolis is not, so that raises the issue of equality.
- Many bicyclists are using West Broadway en route to work and recreational activities. As you know, this corridor is very busy and potentially dangerous to bicyclists. The greenway would help to reduce bicycle traffic along West Broadway and the obvious risk to users.
- Bicycles are an ideal method of transportation in a community where access to automobiles and effective public transit are limited.
- There are 8 new Nice Ride stations in North Minneapolis, but in order to make use of such a wonderful amenity, we need safe and sensible bike paths.

Therefore, we are making our request to move up the intended date of road reconstruction to address these concerns.

Sincerely,

JoAnne Kelty
Board Chair

"To improve the quality of life in the Hawthorne neighborhood through empowering the residents in order that they can address the physical, cultural, social, and economic needs of the community"



US Bank Building
919 East Lake Street
Minneapolis, MN 55407

Engage-Serve-Represent

www.lakestreetcouncil.org

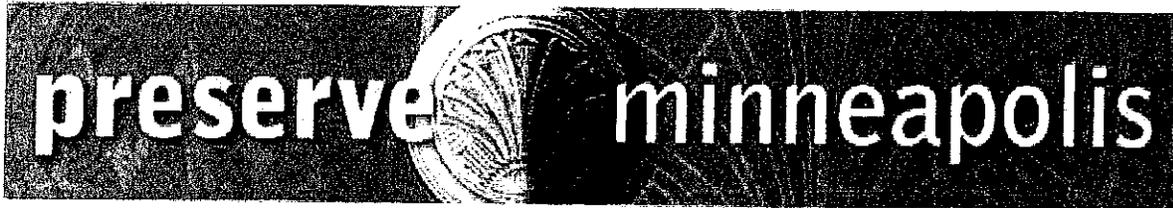
Phone: 612-822-0232
Fax: 612-821-6219
Email: jwisdom@lakestreetcouncil.org

Lake Street Council Board
2011
<i>President</i>
Becky George (NDC – Mercado Central)
<i>Vice President-Secretary</i>
Debra Tucker (Hennepin County)
<i>Treasurer</i>
Jackie Knight (Calhoun Square) Uptown
<i>Past President</i>
Aaron Day (Blue Construction)
<i>Other Area Directors</i>
Dipankar Mukherjee (Pangea World Theater) Lyn-Lake
Tom Roberts (Stonewood Properties) Nicollet
Miguel Zagal (Taqueria la Hacienda) Fourth Avenue
Dave Burrill (Ryan Companies) Chicago Avenue
Rich Esquvel (Franklin Bank) Bloomington-Cedar
Ruhel Islam (Gandhi Mahal) Longfellow
<i>Directors At Large</i>
Joe Gilpin (Wells Fargo)
Shonda Allen (Goodwill Easter Seals)
Julie Ingebretsen (Ingebretsen's)
Trung Pham (Pham's Deli)
Gary Schiff (MPLS City Council 9th Ward)
Rene Madrid (US Bank)
Candice Washington (Allina-Abbott Northwestern Hospital)
Kristi Adams (Waddell & Reed)

To the Capital Long Range Improvement Committee:

Lake Street Council would like to speak in support of the capital budget request for \$250,000 to fund the Pioneers & Soldiers Cemetery fence restoration project. The cemetery is an important part of our corridor, providing Lake Street's largest area of green space, and a vital link to the history of Minneapolis. Its fence separates the cemetery from the busy street a few feet away and protects this historic site from damage and vandalism. We have seen the results of the first phase of the fence restoration, and the difference is night and day. The restored sections of the fence are much sturdier as well as an attractive addition to the cemetery landscape. We ask for your assistance in assuring the project is completed to keep the cemetery secure and beautiful for many years to come.

Engaging, serving, and representing the communities of the greater Lake Street Corridor- Our mission is to build and implement a cohesive strategy to create vital Lake Street business and residential communities.



May 26, 2011

Minneapolis Planning Commission
Minneapolis Capital Long Range Improvement Committee

RE: Minneapolis 2012 capital budget requests

Minneapolis Pioneers and Soldiers Memorial (Layman's) Cemetery located at 2945 Cedar Avenue South in Minneapolis is an important historic resource that would benefit by a 2012 capital budget line item. Only then will matching grants become possible from other resources including the State Capital Grants-in-Aid program. The City of Minneapolis (the property owner) and the Friends of the Cemetery have been fundraising to pay for restoration of the iron fence around the property and to establish the beginnings of a perpetual maintenance fund for the property. Their fundraising attempts have been successful, but more money is needed to meet the final goal.

The cemetery developed in the 1850s and is the oldest in the city of Minneapolis. It has been neglected in several ways for many decades and is in fragile condition. There are outstanding issues with the cemetery that need to be addressed to ensure the site's preservation. The City of Minneapolis, which owns the property, will need significant public support to raise the money to document and maintain the property. Since the property was listed on the Preservation Alliance's 2008 Ten Most Endangered Historic Minnesota Places List, support for the property has grown within city government. City planning staff has secured some city funding for the fence restoration in the past, but additional money is still needed. Pioneers and Soldiers Fence Restoration Project: Phase I was completed in the spring of 2011. Phase I restored only the most critically endangered sections. Additional funding is needed to make Pioneers and Soldiers Fence Restoration Project: Phase 2 possible.

Preserve Minneapolis supports the city in its efforts to preserve and restore this important landmark. We believe that a line item in the 2012 capital budget for Pioneers and Soldiers Fence Restoration Project: Phase II would go a long way to helping the city and the Friends of the Cemetery secure this property's future. We ask that you please consider this worthy project for a grant.

Sincerely,

John Stark
President, Preserve Minneapolis