

**City of Minneapolis
2015 Budget**

Financial Schedules

The schedules that follow represent the legally adopted appropriations, revenue estimates, project allocations, fees, and charges.

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SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		Total Revenue	Total Expense	Change in Fund Balance
GENERAL	GENERAL FUND	449,960,444	463,481,791	(13,521,347)
	GENERAL FUND - FUND BALANCE USES	13,521,347		13,521,347
TOTAL GENERAL & USE OF FUND BALANCE		463,481,791	463,481,791	0
SPECIAL REVENUE	TAX INCREMENT ADMINISTRATION	95,000	95,000	0
	ECONOMIC DEVELOPMENT	63,458,110	53,905,847	9,552,263
	BOARD OF ESTIMATE AND TAXATION	187,500	187,500	0
	DOWNTOWN IMPROVEMENT DISTRICT	6,100,000	6,100,000	0
	POLICE DEPT - SPECIAL REVENUE	2,132,438	2,132,438	0
	ARENA - RESERVE	6,805,644	6,764,844	40,800
	GRANTS - FEDERAL	10,388,503	10,388,503	0
	CDBG & UDAG FUNDS	13,265,393	13,265,393	0
	HOME	2,248,392	2,248,392	0
	GRANTS - OTHER	8,060,960	8,055,962	4,998
	CONVENTION CENTER OPERATIONS	70,365,108	70,365,108	0
	NCR - SPECIAL REVENUE	6,225,384	6,225,384	0
	REGULATORY SERVICES SPECIAL REVENUE	5,333,988	5,333,988	0
	EMPLOYEE RETIREMENT	38,156,400	35,638,210	2,518,190
	PARK	81,376,822	81,376,822	0
	MUNICIPAL BUILDING COMMISSION	8,977,189	8,977,189	0
TOTAL SPECIAL REVENUE		323,176,831	311,060,579	12,116,252
CAPITAL PROJECT	CAPITAL IMPROVEMENTS	78,565,000	78,565,000	0
	CAPITAL TP & E	8,101,175	8,101,175	0
	CAPITAL SIDEWALK INSPECTIONS	1,028,382	1,028,382	0
	PARK - CAPITAL IMPROVEMENTS	11,480,371	11,462,000	18,371
	MBC - CAPITAL IMPROVEMENTS	1,700,000	1,700,000	0
TOTAL CAPITAL PROJECT		100,874,928	100,856,557	18,371
DEBT SERVICE	IMPROVEMENT BONDS	10,483,758	10,483,758	0
	DECEASED TREE ASSESSMENT D/S	208,396	208,396	0
	BOND REDEMPTION - DEBT SERVICE	35,202,430	35,202,430	0
	OTH SELF SUPPORTING DEBT SERVC	1,145,738	1,145,738	0
	MIDTOWN EXCH 108 LOAN ACCOUNT	600,638	600,638	0
	DOWNTOWN EAST	2,665,308	2,665,308	0
	LIBRARY REF DEBT SERVICE	9,114,000	8,325,100	788,900
	CONVENTION CENTER-DEBT SERVICE	24,502,125	24,502,125	0
	TARGET CENTER	4,492,233	4,492,233	0
	TAX INCREMENT - DEBT SERVICE	6,203,176	6,203,176	0
TOTAL DEBT SERVICE		94,617,802	93,828,902	788,900
INTERNAL SERVICE	MATERIALS & LAB-INTERNAL SVC	1,890,896	1,890,896	0
	EQUIPMENT - INTERNAL SERVICE	25,012,030	24,992,953	19,077
	EQUIPMENT ACQUISITION FUND	11,919,396	11,919,396	0
	PROPERTY SERVICES	19,401,841	19,401,841	0
	STORES - INTERNAL SERVICE	1,190,000	1,054,083	135,917
	INFO TECH - INTERNAL SERVICE	43,818,899	43,818,899	0
	SELF INSURANCE-INTERNAL SVC	31,257,811	30,989,417	268,394
	PARK - INTERNAL SERVICE	6,569,313	6,569,313	0
	PARK-SELF INSURE-INTERNAL SVC	2,341,581	2,341,581	0
TOTAL INTERNAL SERVICE		143,401,767	142,978,379	423,388

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		Total Revenue	Total Expense	Change in Fund Balance
ENTERPRISE	RIVER TERMINAL	896,800	896,800	0
	GARFS	400,000	279,700	120,300
	SURFACE WATER & SEWER-SANITARY	69,304,551	69,304,551	0
	SURFACE WATER & SEWER-STORMWATER	46,846,830	42,621,299	4,225,531
	WATER - ENTERPRISE	90,930,913	90,232,866	698,047
	MUNICIPAL PARKING-ENTERPRISE	60,848,567	59,176,694	1,671,873
	SOLID WASTE - ENTERPRISE	43,527,491	43,527,491	0
	PARK - OPERATIONS - ENTERPRISE	9,304,955	9,072,386	232,569
TOTAL ENTERPRISE		322,060,107	315,111,787	6,948,320
TOTAL ALL FUNDS		1,447,613,226	1,427,317,995	20,295,231

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

		2012 Actual	2013 Actual	2014 Adopted	2015 Council Adopted	% Change
GENERAL	PROPERTY TAXES	181,476,358	175,485,461	159,526,000	156,478,620	-1.9%
	SALES AND OTHER TAXES	12,927,957	13,109,952	72,212,000	73,625,186	2.0%
	FRANCHISE FEES	26,119,558	29,619,985	26,900,000	28,977,500	7.7%
	LICENSE AND PERMITS	36,089,034	39,227,495	36,349,558	39,045,226	7.4%
	STATE GOVERNMENT	68,129,037	69,817,368	80,760,425	82,419,010	2.1%
	LOCAL GOVERNMENT	568,813	713,640	538,244	698,860	29.8%
	CHARGES FOR SERVICES	44,480,925	42,424,923	43,974,084	44,265,830	0.7%
	CHARGES FOR SALES	132,202	105,136	68,750	61,750	-10.2%
	FINES AND FORFEITS	8,242,551	7,667,948	7,893,000	7,248,000	-8.2%
	SPECIAL ASSESSMENTS	3,009,242	3,481,950	3,254,250	3,569,492	9.7%
	INTEREST	1,649,258	(607,375)	1,600,000	2,300,000	43.8%
	RENTS	1,559	759	-	-	-100.0%
	CONTRIBUTIONS	806,721	944,831	840,000	960,000	14.3%
	OTHER MISC REVENUES	518,340	551,195	5,487,770	5,628,770	2.6%
	LONG TERM LIABILITIES PROCEEDS	-	-	24,567,521	13,521,347	-45.0%
TOTAL GENERAL FUND	384,151,555	382,543,267	463,971,602	458,799,591	-1.1%	
SPECIAL REVENUE	PROPERTY TAXES	129,241,458	124,361,937	129,766,624	138,079,898	6.4%
	SALES AND OTHER TAXES	56,509,335	57,693,771	1,461,157	1,487,438	1.8%
	LICENSE AND PERMITS	1,542,143	1,649,328	1,710,223	1,487,000	-13.1%
	FEDERAL GOVERNMENT	55,309,537	38,207,327	23,683,514	25,297,788	6.8%
	STATE GOVERNMENT	36,984,803	35,868,791	20,862,901	21,081,651	1.0%
	LOCAL GOVERNMENT	6,506,432	4,922,384	3,478,428	2,341,517	-32.7%
	CHARGES FOR SERVICES	24,713,616	28,112,059	20,779,936	22,714,098	9.3%
	CHARGES FOR SALES	2,481,146	11,654,358	6,000	-	-100.0%
	FINES AND FORFEITS	712,637	733,916	908,000	411,000	-54.7%
	SPECIAL ASSESSMENTS	10,008,114	9,516,678	9,497,000	9,819,000	3.4%
	INTEREST	2,326,811	159,756	766,378	1,111,486	45.0%
	GAINS	-	12,980	10,000	-	-100.0%
	RENTS	11,822,107	12,434,168	11,040,916	12,725,944	15.3%
	CONTRIBUTIONS	1,435,708	1,463,478	849,709	383,276	-54.9%
	OTHER MISC REVENUES	18,162,647	18,774,315	7,936,800	8,128,943	2.4%
LONG TERM LIABILITIES PROCEEDS	4,311,067	60	250,000	15,747,333	6198.9%	
TOTAL SPECIAL REVENUE	362,067,560	345,565,305	233,007,586	260,816,372	11.9%	
CAPITAL PROJECT	PROPERTY TAXES	1,006,591	1,015,202	-	-	-100.0%
	SALES AND OTHER TAXES	126	51	-	-	-100.0%
	LICENSE AND PERMITS	283,084	325,764	260,000	260,000	0.0%
	FEDERAL GOVERNMENT	11,480,444	11,115,989	5,449,000	11,935,000	119.0%
	STATE GOVERNMENT	21,809,278	11,116,334	12,811,000	19,746,000	54.1%
	LOCAL GOVERNMENT	7,581,416	3,355,435	1,463,000	2,980,000	103.7%
	CHARGES FOR SERVICES	13,721,546	12,825,478	8,100,000	10,200,000	25.9%
	CHARGES FOR SALES	172,462	292,551	-	-	-100.0%
	SPECIAL ASSESSMENTS	1,382,722	1,443,711	10,345,000	13,405,000	29.6%
	INTEREST	99,835	(8,702)	-	-	-100.0%
	CONTRIBUTIONS	80,979	13,536	-	-	-100.0%
	OTHER MISC REVENUES	1,826,851	1,018,733	480,000	2,529,371	427.0%
LONG TERM LIABILITIES PROCEEDS	-	13,358,096	28,485,000	39,819,557	39.8%	
TOTAL CAPITAL PROJECT	59,445,334	55,872,177	67,393,000	100,874,928	49.7%	
DEBT SERVICE	PROPERTY TAXES	28,038,088	30,790,954	37,828,000	44,296,000	17.1%
	SALES AND OTHER TAXES	2,355	1,074	-	-	-100.0%
	STATE GOVERNMENT	30,896	30,154	-	-	-100.0%
	SPECIAL ASSESSMENTS	9,436,501	9,936,529	8,142,548	10,692,154	31.3%
	INTEREST	500,338	(158,475)	-	-	-100.0%
	RENTS	548,852	181,384	-	-	-100.0%
	OTHER MISC REVENUES	1,176,750	662,900	-	1,145,738	-100.0%
	LONG TERM LIABILITIES PROCEEDS	42,373,565	18,621,954	-	2,685,738	-100.0%
	TOTAL DEBT SERVICE	82,107,345	60,066,474	45,970,548	58,819,630	28.0%
INTERNAL SERVICE	FEDERAL GOVERNMENT	11,631	-	-	-	-100.0%
	CHARGES FOR SERVICES	74,136,044	78,391,222	74,137,446	77,267,450	4.2%
	CHARGES FOR SALES	9,853,315	10,508,352	11,962,800	11,988,444	0.2%
	FINES AND FORFEITS	-	53,151	-	-	-100.0%
	GAINS	232,662	493,960	10,000	10,000	0.0%
	RENTS	41,749,847	42,552,950	36,189,373	34,223,838	-5.4%
	OTHER MISC REVENUES	4,350,683	4,781,821	3,450,505	3,100,802	-10.1%
	LONG TERM LIABILITIES PROCEEDS	-	6,573,946	2,350,000	6,245,017	165.7%
TOTAL INTERNAL SERVICE	130,334,182	143,355,402	128,100,124	132,835,551	3.7%	

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2012 Actual	2013 Actual	2014 Adopted	2015 Council Adopted	% Change
ENTERPRISE					
LICENSE AND PERMITS	555,547	443,928	439,000	495,000	12.8%
FEDERAL GOVERNMENT	241,348	1,090,517	-	-	-100.0%
STATE GOVERNMENT	1,813,736	1,918,876	1,168,654	1,187,112	1.6%
LOCAL GOVERNMENT	2,276,435	1,186,483	1,379,559	1,191,663	-13.6%
CHARGES FOR SERVICES	276,522,440	268,941,829	271,028,270	289,695,393	6.9%
CHARGES FOR SALES	3,129,660	2,366,808	2,266,793	1,244,400	-45.1%
FINES AND FORFEITS	39,241	24,733	45,000	45,000	0.0%
SPECIAL ASSESSMENTS	2,587,182	2,031,958	767,357	1,383,481	80.3%
INTEREST	48,818	12,607	-	-	-100.0%
GAINS	54,355	99,549	-	-	-100.0%
RENTS	2,886,313	2,344,811	1,144,931	795,175	-30.5%
CONTRIBUTIONS	210,821	53,054	25,000	30,000	20.0%
OTHER MISC REVENUES	97,335	263,707	16,000	16,000	0.0%
LONG TERM LIABILITIES PROCEEDS	1,245	-	21,700,000	23,772,128	9.5%
TOTAL ENTERPRISE	290,464,474	280,778,858	299,980,564	319,855,352	6.6%
TOTAL ALL FUNDS	1,308,570,451	1,268,181,484	1,238,423,424	1,332,001,424	7.6%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

		2012 Actual	2013 Actual	2014 Adopted	2015 Council Adopted	% Change
GENERAL	POLICE	128,484,712	131,955,439	143,292,615	148,340,932	3.5%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,546,791	19,644,732	30,111,442	32,481,988	7.9%
	GENERAL FUND CONTINGENCY	11,324	540	4,000,000	4,007,139	0.2%
	MINNEAPOLIS HEALTH DEPARTMENT	2,431,602	6,969,443	7,402,549	8,438,782	14.0%
	INTERNAL AUDIT	398,070	421,754	491,487	507,236	3.2%
	CITY COORDINATOR	1,558,558	2,655,672	2,191,677	3,249,011	48.2%
	HUMAN RESOURCES	5,187,960	6,649,341	6,986,224	7,230,994	3.5%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	28,826,567	32,548,507	30,253,386	31,344,848	3.6%
	CITY COUNCIL	4,176,850	4,351,516	4,729,509	4,893,499	3.5%
	FIRE	52,617,402	54,019,341	59,015,853	60,230,520	2.1%
	COMMUNICATIONS	2,103,836	2,170,614	2,189,887	2,211,514	1.0%
	FINANCE AND PROPERTY SERV	19,242,817	23,133,189	21,876,679	22,170,168	1.3%
	GENERAL REVENUES	-	-	200,000	-	-100.0%
	ASSESSOR	3,920,114	3,780,182	4,628,603	4,869,380	5.2%
	LIBRARY BOARD	-	-	3,238,000	2,363,000	-27.0%
	ATTORNEY	7,852,044	7,960,888	8,675,256	9,001,847	3.8%
	NEIGHBORHOOD & COMMUNITY RELATIONS	1,029,081	933,813	1,039,000	425,415	-59.1%
	CIVIL RIGHTS	2,151,720	2,289,542	2,879,506	3,167,684	10.0%
	MAYOR	1,448,755	1,586,143	1,696,755	1,917,292	13.0%
	PW - TRAFFIC AND PARKING SERVICES	13,515,492	13,850,069	15,448,184	16,114,961	4.3%
	CITY CLERK	3,415,885	3,827,179	3,811,659	4,337,929	13.8%
	311	3,110,674	3,048,027	3,540,223	3,683,465	4.0%
	911	7,282,423	7,711,272	8,131,838	9,052,193	11.3%
	INTERGOVERNMENTAL RELATIONS	1,341,172	1,302,479	1,633,658	1,512,574	-7.4%
	EMERGENCY MANAGEMENT	610,218	875,688	717,039	767,969	7.1%
	REGULATORY SERVICES	31,333,030	13,319,973	15,783,805	17,572,410	11.3%
	PW - ADMINISTRATIVE SERVICES	2,539,688	2,651,922	2,975,098	3,120,420	4.9%
	INFORMATION TECHNOLOGY	50,000	100,406	725,000	-	-100.0%
	PW - TRANSPORTATION PLANNING AND ENGINEERING	2,438,966	2,313,275	4,930,931	3,275,805	-33.6%
	TOTAL GENERAL FUND	330,625,749	350,070,944	392,595,862	406,288,979	3.5%
SPECIAL REVENUE	NON DEPARTMENTAL	98,257	64,803	66,000	64,803	-1.8%
	PW - WATER TREATMENT & DISTR.	1,930	-	-	-	-100.0%
	PARK BOARD	65,865,240	71,497,982	77,391,392	79,909,822	3.3%
	NON-CPED	9,995	19,758	-	-	-100.0%
	NEIGHBORHOOD & COMMUNITY RELATIONS	3,233,113	2,105,328	5,251,480	6,327,384	20.5%
	CITY COORDINATOR	64,209	129,832	-	-	-100.0%
	FIRE	1,174,584	873,603	299,463	-	-100.0%
	CIVIL RIGHTS	395,214	321,877	307,600	392,000	27.4%
	PW - TRAFFIC AND PARKING SERVICES	-	663,746	-	-	-100.0%
	311	1,232	-	-	-	-100.0%
	PW - PROPERTY SERVICES	(834)	-	-	-	-100.0%
	CAPITAL IMPROVEMENTS	6,340,836	3,245,246	-	-	-100.0%
	CONVENTION CENTER	39,975,866	45,434,138	51,491,158	52,627,827	2.2%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	6,001,187	6,167,780	5,800,000	6,100,000	5.2%
	MUNICIPAL BUILDING COMMISSION	8,459,739	7,941,172	8,634,082	8,977,189	4.0%
	YOUTH COORDINATING BOARD	1,605,742	1,695,231	1,573,824	-	-100.0%
	911	457,755	416,102	515,480	515,480	0.0%
	ATTORNEY	567,951	412,894	384,596	523,016	36.0%
	HUMAN RESOURCES	(580)	-	-	-	-100.0%
	INTERGOVERNMENTAL RELATIONS	1,226,332	1,356,349	1,192,000	1,276,017	7.0%
	REGULATORY SERVICES	5,565,335	3,576,337	4,767,419	5,197,088	9.0%
	MPLS EMPLOYEE RETIREMT FD	28,589,279	32,760,628	33,017,800	35,638,210	7.9%
	DEBT SERVICE	7,392	-	-	-	-100.0%
	BOARD OF ESTIMATE & TAXATION	171,987	174,081	179,800	187,500	4.3%
	NEIGH REVITALIZATN POL BD	646,261	-	-	-	-100.0%
	EMERGENCY MANAGEMENT	2,910,708	3,636,790	1,000,000	1,100,000	10.0%
	MAYOR	80,803	64,583	-	-	-100.0%
	FINANCE AND PROPERTY SERV	3,253,620	519,852	251,166	214,858	-14.5%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	91,621,692	78,344,499	48,137,244	42,456,929	-11.8%
	POLICE	6,180,384	4,562,207	4,414,900	5,071,116	14.9%
	PARK BD - CAP IMPROV	198,607	110,332	-	37,000	-100.0%
	MINNEAPOLIS HEALTH DEPARTMENT	10,746,953	11,018,502	10,349,609	10,097,633	-2.4%
	INFORMATION TECHNOLOGY	25,000	-	-	-	-100.0%
	MPHA	115,026	45,064	-	-	-100.0%
	TOTAL SPECIAL REVENUE FUND	285,590,814	277,158,715	255,025,015	256,713,872	0.7%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

		2012 Actual	2013 Actual	2014 Adopted	2015 Council Adopted	% Change	
CAPITAL PROJECT	PW - TRANSPORTATION PLANNING AND ENGINEERING	6,926,916	6,015,237	7,683,343	8,101,175	5.4%	
	PARK BD - CAP IMPROV	15,102,835	14,186,386	6,011,000	11,462,000	90.7%	
	DEBT SERVICE	-	96,618	-	-	-100.0%	
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	174,656	550,661	480,000	-	-100.0%	
	CAPITAL IMPROVEMENTS	74,404,961	64,436,966	61,633,000	80,265,000	30.2%	
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	875,884	658,299	712,953	1,028,382	44.2%	
TOTAL CAPITAL PROJECT		97,485,252	85,944,167	76,520,296	100,856,558	31.8%	
DEBT SERVICE	DEBT SERVICE	169,331,269	91,005,174	81,101,887	91,077,714	12.3%	
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,493,426	2,523,532	-	-	-100.0%	
	TOTAL DEBT SERVICE	171,824,695	93,528,706	81,101,887	91,077,714	12.3%	
INTERNAL SERVICE	PW - TRANSPORTATION PLANNING AND ENGINEERING	1,334,525	1,473,156	1,764,107	1,890,895	7.2%	
	DEBT SERVICE	679,295	753,074	5,099,195	6,229,938	22.2%	
	INFORMATION TECHNOLOGY	26,990,544	27,059,287	28,811,114	36,567,799	26.9%	
	PW - FLEET	34,129,799	34,245,799	39,034,500	34,351,999	-12.0%	
	WORKERS COMPENSATION	9,528,316	10,984,938	7,364,487	7,469,045	1.4%	
	HEALTH AND WELFARE	784,178	1,097,227	2,468,400	2,530,110	2.5%	
	FINANCE AND PROPERTY SERV	19,229,226	20,874,842	19,889,011	21,351,988	7.4%	
	PARK BOARD	6,930,489	8,357,985	7,978,989	8,910,895	11.7%	
	CITY CLERK	1,269,265	1,356,599	1,286,165	1,349,198	4.9%	
	PW - TRAFFIC AND PARKING SERVICES	393,012	566,327	362,541	328,691	-9.3%	
	PW - ENG. MATERIALS & TESTING	12,771	-	-	-	-100.0%	
	CAPITAL IMPROVEMENTS	(5,894)	(7,330)	2,050,000	2,850,000	39.0%	
	ATTORNEY	6,041,992	6,289,440	6,889,117	7,185,495	4.3%	
	PW - PROPERTY SERVICES	(3,606)	-	-	-	-100.0%	
	LIABILITY	3,907,739	7,076,070	8,574,185	8,789,677	2.5%	
	HUMAN RESOURCES	1,666,095	2,817,179	1,711,834	1,856,432	8.4%	
TOTAL INTERNAL SERVICE		112,887,745	122,944,593	133,283,644	141,662,163	6.3%	
ENTERPRISE	DEBT SERVICE	8,434,272	7,349,039	36,316,583	29,194,160	-19.6%	
	PARK BOARD	14,182,547	9,393,375	9,855,199	9,047,386	-8.2%	
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,429,460	2,611,109	596,120	1,176,500	97.4%	
	CAPITAL IMPROVEMENTS	31,540	176,921	51,805,000	45,540,000	-12.1%	
	PW - WATER TREATMENT & DISTR.	51,611,062	51,083,573	52,424,040	55,962,426	6.7%	
	SURFACE WATER & SEWERS-STORMWATR	13,540,946	15,715,665	19,404,557	19,371,437	-0.2%	
	PW - TRAFFIC AND PARKING SERVICES	39,827,725	37,838,348	37,883,422	39,031,755	3.0%	
	SURFACE WATER & SEWERS-SANITARY	51,918,654	51,970,276	48,002,789	56,833,381	18.4%	
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	8,043,744	7,867,859	9,264,226	9,190,184	-0.8%	
	PW - SOLID WASTE	30,741,000	33,784,178	33,378,046	40,527,491	21.4%	
	TOTAL ENTERPRISE		220,760,950	217,790,343	298,929,981	305,874,721	2.3%
	TOTAL ALL FUNDS		1,219,175,205	1,147,437,467	1,237,456,686	1,302,474,006	5.3%

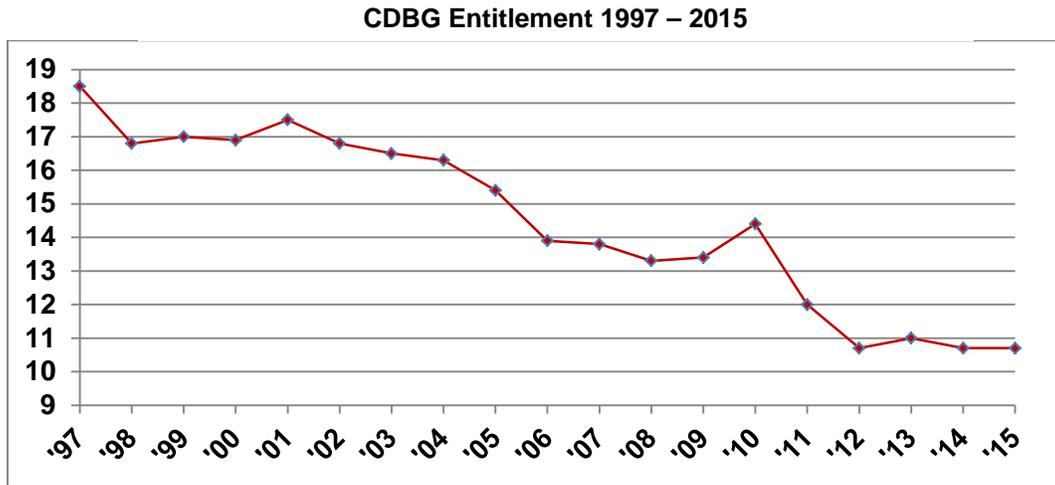
**City of Minneapolis
2015 Budget
Community Development Block Grant (CDBG)**

Background

This fund is used to account for the Federal grants received under the Community Development Block Grant (CDBG) provision authorized by Title I of the Housing and Community Development Act of 1974. Included in this entitlement are the CDBG, HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG), and Housing Opportunities for Persons with AIDS (HOPWA). Based on the City’s Consolidated Plan submitted to the U.S. Department of Housing and Urban Development (HUD), annual direct grants can be used by the City of Minneapolis to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low-and moderate-income persons.

Historical Financial Performance

The Consolidated Plan funds are budgeted to coincide with the City’s annual calendar year budgeting process, although the funds are not available until June 1 of each year. The programs are managed on a cost reimbursement basis and, therefore, the CDBG fund balance amount at any given time is the result of timing differences between entitlement grant revenue receipts and grant expenditure disbursements. The graph below reflects the trend in CDBG funding for the past 18 years. After several years of declining funding levels, 2009 and 2010 were the first years the actual funding had exceeded the anticipated funding by approximately 2%. Those two years were followed by more than a 16% reduction in 2011 with the actual HUD award of approximately \$12 million. From 2012 through 2014, the funding level has remained around \$10 million. For 2015, the City is anticipating the funding to remain level with the 2014 funding amount of 10.7 million.



2015 Budget

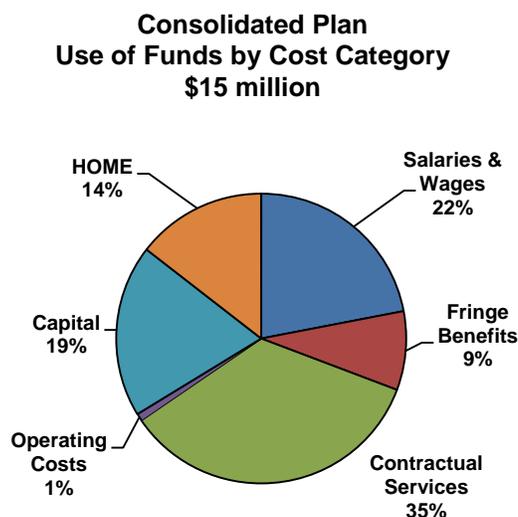
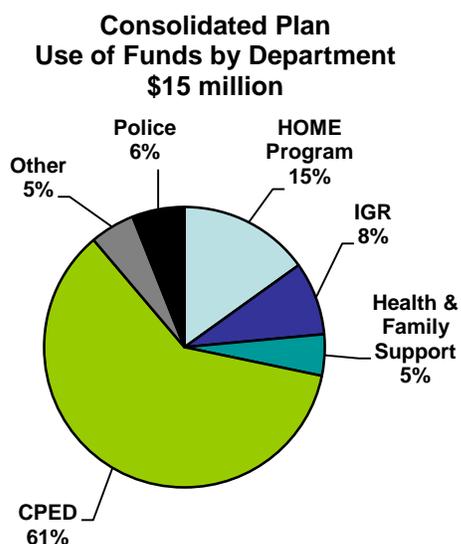
Revenues

The entitlement funds drawn from HUD are budgeted based on the past relationship between national appropriations and local entitlement amounts. Amounts are based on the most recent actions of Congress.

The HOME program is expected to be close to the 2014 funding amount. The ESG and HOPWA awards are anticipated to remain unchanged from the 2014 levels. Final award numbers from Congress should be available in early 2015. The HUD appropriation formula, which changed in 2002, includes variable factors based on 2010 American Community Survey (ACS) and the 2010 Census information. The Census information includes population changes among all the cities within the total HUD appropriation.

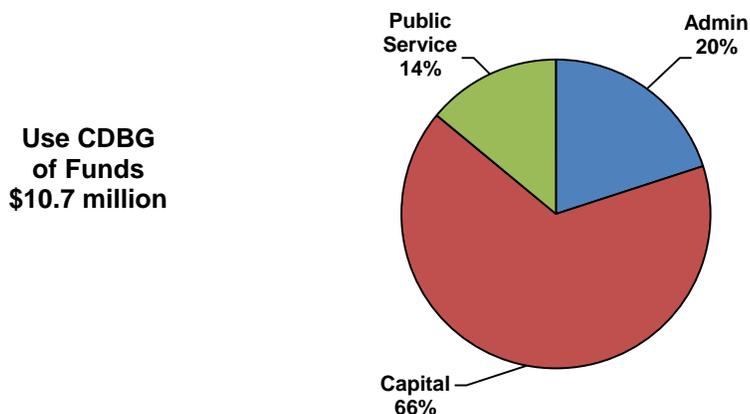
Expenditures

The City distributes its entitlement funds received through the HUD Consolidated Plan to various departments to carry out program activities, and awards funds to private and public not-for-profit organizations. The graphs below reflect the distribution of the budgeted Consolidated Plan by department and by cost category.



CDBG Allocations

The graph below shows the distribution of the CDBG allocation in 2015. The public service and administration categories have a 15% and a 20% cap, respectively. In 2015 the funds were nearly allocated to the maximum for both of these categories.



Debt Service

The CDBG entitlement is obligated over and above the current grant budgets by \$4.2 million. This amount reflects what the City borrowed against its entitlement to fund the Block E economic development project. As program revenues exceed the budget expenditures, these funds will be incrementally applied to the over-obligation (which was originally \$7.4 million).

Mayor Recommended

The Mayor recommended the estimated funding level for 2015 be at the same level as the actual 2014 CDBG allocation. Other entitlement funding for the HOPWA, ESG, and HOME programs also remains at the actual HUD Consolidated Plan amount for 2014. Departments were also asked to plan for fifteen percent reduction options in the event that the actual HUD award is substantially reduced.

Council Adopted

The council approved the Mayor's recommendations.

SCHEDULE FOUR
Year 41 (2015) - Community Development Block Grant

Organization	Project	2013 Consolidated Plan	2014 Consolidated Plan	2015 Council Adopted
<u>Capital /Other---CDBG</u>				
Community Planning & Economic Development	Adult Training, Placement and Retention	\$ 1,705,498	\$ 1,247,500	\$ 1,247,500
	High Density Corridor Initiative	578,769	579,000	579,000
	Multi-Family/Affordable Housing	2,966,776	3,277,540	3,277,540
	NEDF/CEDF (Great Streets)	10,726	123,000	123,000
	Commercial Property Investment	-	-	-
	Vacant and Boarded Building Program	1,753,430	1,753,000	1,753,000
Subtotal CPED capital		7,015,199	6,980,040	6,980,040
Fire Department	Fire Protection Equipment	-		
Health Department	Lead Reduction	61,500	61,000	61,000
Regulatory Services	New Problem Properties Strategy	103,700		
Total Capital/Other (65%)		7,180,399	7,041,040	7,041,040
<u>Public Service---CDBG</u>				
Community Planning & Economic Development	Youth Employment	253,000	253,000	253,000
Neighborhood & Community Relations	Access & Outreach (Multicultural Affairs)	120,000	-	-
Police Department	Community Crime Prevention Specialists	897,015	897,000	897,000
Health Department	Way to Grow	212,000	212,000	212,000
	Juvenile Supervision Center (Curfew Truancy Program)	100,000	100,000	100,000
	Domestic Abuse Project	75,000	75,000	75,000
Total Public Service (15%)		1,657,015	1,537,000	1,537,000
Public Service - 15% Cap		1,657,015	1,608,383	1,608,383

SCHEDULE FOUR
Year 41 (2015) - Community Development Block Grant

Organization	Project	2013 Consolidated Plan	2014 Consolidated Plan	2015 Council Adopted
<u>Administration--CDBG</u>				
	Fair Housing Initiative/Davis Bacon			
Civil Rights Department	Compliance/Monitoring	365,000	335,000	335,000
Community Planning & Economic Development	Planning - Administration	1,037,353	899,807	899,807
Health Department	Mid-Minnesota Legal Aid	34,000	24,700	24,700
	Grant Administration	67,400	62,000	62,000
	Neighborhood Services	71,400	-	-
	Way to Grow Administration	17,500	15,000	15,000
	Youth Violence Prevention	110,700	158,000	158,000
Finance Department	Program Administration	196,000	180,000	180,000
Intergovernmental Relations	Grants & Special Projects	190,000	175,000	175,000
	Mid-Minnesota Legal Aid	54,000	40,100	40,100
Youth Coordinating Board	Administration	66,000	64,803	64,803
Neighborhood & Community Relations	Access & Outreach (Multicultural Affairs)	-	102,000	102,000
Regulatory Services	New Problem Properties Strategy	-	88,100	88,100
Total Administration (20%)		2,209,353	2,144,510	2,144,510
Administration 20% cap		2,209,353	2,144,510	2,144,510
CDBG Total of Requests (100%)		11,046,767	10,722,550	10,722,550
CDBG Revenue		11,046,767	10,722,550	10,722,550
<u>Other Consolidated Plan Entitlement Funds</u>				
HOME Investment Partnerships				
Community Planning & Economic Development	Affordable Housing Trust Fund (AHTF)	1,613,480	1,618,842	1,618,842
	Home Ownership Works (HOW)	402,916	404,711	404,711
	CPED Administration	209,044	209,839	209,839
Intergovernmental Relations	Grants & Special Projects Administration	15,000	15,000	15,000
Emergency Solutions Grant (ESG)				
Community Planning & Economic Development	Emergency Solutions Grant Programs	623,222	680,119	680,119
	Street Outreach		150,000	150,000
	CPED Administration		62,306	62,306
Neighborhood & Community Relations	Street Outreach	150,000		
Intergovernmental Relations	Grants & Special Projects Administration	5,000	5,000	5,000
Housing Opportunities for Persons with AIDS (HOPWA)				
	Third Party			
	Contractors/Subrecipients/Subgrantees	971,800	1,040,917	1,040,917
Grand Total Consolidated Plan		\$ 15,037,229	\$ 14,909,284	\$ 14,909,284

**SCHEDULE FIVE
STAFFING INFORMATION**

	2012 Budget	2013 Budget	2014 Budget	2015 Council Adopted	Change	% change
CITY COORDINATOR						
311	28.00	28.00	31.00	31.00	0.00	0.0%
911	78.00	80.00	80.00	84.00	4.00	5.0%
CITY COORDINATOR	9.00	9.00	11.00	14.00	3.00	27.3%
COMMUNICATIONS	12.00	12.00	12.00	12.00	0.00	0.0%
CONVENTION CENTER	194.10	177.10	177.30	177.30	0.00	0.0%
EMERGENCY MANAGEMENT	6.00	4.00	6.50	6.50	0.00	0.0%
FINANCE AND PROPERTY SERV	239.00	240.50	250.00	251.00	1.00	0.4%
HUMAN RESOURCES	45.30	48.80	50.80	51.80	1.00	2.0%
INFORMATION TECHNOLOGY	57.00	54.00	60.00	60.00	0.00	0.0%
INTERGOVERNMENTAL RELATIONS	7.00	8.00	8.00	8.00	0.00	0.0%
NEIGHBORHOOD & COMMUNITY RELATIONS	16.00	16.00	16.00	16.00	0.00	0.0%
CITY COORDINATOR	691.40	677.40	702.60	711.60	9.00	1.3%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT						
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	116.79	224.80	228.00	230.00	2.00	0.9%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	116.79	224.80	228.00	230.00	2.00	0.9%
OTHER CHARTER DEPARTMENTS						
ASSESSOR	35.00	35.00	36.00	36.00	0.00	0.0%
ATTORNEY	101.00	102.00	108.00	110.00	2.00	1.9%
CITY CLERK	26.02	27.00	27.00	31.00	4.00	14.8%
CITY COUNCIL	39.00	39.00	39.00	39.00	0.00	0.0%
CIVIL RIGHTS	19.00	21.00	22.00	23.00	1.00	4.5%
FIRE	392.00	413.00	413.00	413.00	0.00	0.0%
INTERNAL AUDIT	2.50	2.00	3.00	3.00	0.00	0.0%
MAYOR	11.00	11.00	11.00	12.00	1.00	9.1%
MINNEAPOLIS HEALTH DEPARTMENT	50.25	91.00	94.30	100.80	6.50	6.9%
POLICE	967.80	980.50	985.50	1,020.50	35.00	3.6%
REGULATORY SERVICES	285.30	141.00	149.00	155.50	6.50	4.4%
OTHER CHARTER DEPARTMENTS	1,928.87	1,862.50	1,887.80	1,943.80	56.00	3.0%
PUBLIC WORKS						
PW - ADMINISTRATIVE SERVICES	16.00	16.00	16.00	16.00	0.00	0.0%
PW - FLEET	168.00	156.00	78.00	74.00	(4.00)	-5.1%
PW - SOLID WASTE	127.00	134.33	134.33	134.00	(0.33)	-0.2%
PW - TRAFFIC AND PARKING SERVICES	89.00	95.40	98.10	107.80	9.70	9.9%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	145.27	146.95	206.95	206.95	0.00	0.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	77.00	73.00	78.50	86.00	7.50	9.6%
PW - WATER TREATMENT & DISTR.	175.50	158.50	192.50	192.50	0.00	0.0%
PW - SURFACE WATER & SEWERS-SANITARY	37.75	39.50	45.00	39.00	(6.00)	-13.3%
PW - SURFACE WATER & SEWERS-STORMWATR	53.15	52.40	48.50	59.25	10.75	22.2%
PW - CAPITAL	43.41	39.57	49.10	40.00	(9.10)	-18.5%
PUBLIC WORKS	932.08	911.65	946.98	955.50	8.52	0.9%
CITY	3,669.14	3,676.36	3,765.38	3,840.90	75.52	2.0%
INDEPENDENT BOARDS						
PARK BOARD	802.4	814.72	819.24	832	12.76	1.6%
YOUTH COORDINATING BOARD	5.8	5.8	9	8	(1.00)	-11.1%
MINNEAPOLIS PUBLIC HOUSING AUTHORITY	292	292	284	289	5.00	1.8%
BOARD OF ESTIMATE & TAXATION	1	1	1	1	0.00	0.0%
MUNICIPAL BUILDING COMMISSION	54	55	55	55	0.00	0.0%
INDEPENDENT BOARDS	1,155.20	1,168.52	1,168.24	1,185.00	16.76	1.4%
TOTAL CITY	4,824.34	4,844.88	4,933.62	5,025.90	92.28	1.9%

SCHEDULE FIVE 2015 FOOTNOTES

Note: The 2014 budgeted numbers reflected the 2014 Council Adopted Budget and do not include any changes that have occurred administratively during the fiscal year 2014.

The following department's staffing level remains unchanged from 2014;

- ✓ Assessor
- ✓ 311
- ✓ Emergency Management
- ✓ City Council
- ✓ Convention Center
- ✓ Intergovernmental Relations
- ✓ Communications
- ✓ Internal Audit
- ✓ Information Technology
- ✓ Neighborhood and Community Relations

Attorney: The department's staffing levels increase by two FTEs from 2014.

City Clerk: The department's staffing levels increase by four FTEs from 2014. The department administratively reduced one position.

City Coordinator Administration: The department's staffing levels increase by three FTEs from 2014

911: The department's staffing levels increase by four FTEs from 2014.

Civil Rights: The department's staffing levels increase by one FTE from 2014.

Community Planning and Economic Development: The department's staffing levels increase by two FTE from 2014.

Finance and Property Services: The department's staffing levels increase by one FTE from 2014

Fire: The department's staffing levels remain level from 2014. The total FTE count for this department does not reflect cadet hiring as they are not considered in the FTE count until they become full-time staff.

Health: The department's staffing levels increase by 6.5 FTEs from 2014.

Human Resources: The department's staffing levels increase by one FTE from 2014. This position was created in partnership with Public Works and housed at the Hiawatha Facility.

Mayor: The department's staffing levels increase by one FTE from 2014.

Police: The department's staffing levels increase by thirty five FTEs from 2014. CSO's /Cadets/ Recruits are placed in Professional standards/training division of MPD until after they are sworn in, after which most of them are allocated to Patrol division. Reorganization in Police Department in 2014 moved the Licensing and Traffic Investigations Units form Patrols division to Investigations division.

Public Works

- ✓ **Fleet Services:** 2015 has four less FTEs due to reclassification of job titles and reorganization in the PW department in 2014.
- ✓ **Surface Water and Sewers-Stormwater:** 2015 budget has an increase of 10.8 FTE as a result of five new positions and the other positions result from reorganizations between Sanitary Sewer, Stormwater and Capital in 2014.
- ✓ **Surface Water and Sewers- Sanitary:** The division's decrease in employee count of 6 FTE results from a reorganizing of employees between the sanitary sewer, storm water, and capital divisions, as well as Fleet Services.
- ✓ **Traffic and Parking Services:** The division's staffing levels remain unchanged from 2014. 2015 budget shows 9.7 new positions from reclassification and reorganization of job titles in Public Works department in 2014.
- ✓ **Transportation Planning and Engineering:** The department's staffing levels increase by 7.5 FTEs from 2014.
- ✓ **Capital –** In the 2015 Mayor's Recommended Budget, the total FTE shown on Schedule 5 within the Public Works Department includes positions funded in Capital departments. This is a change from prior years in that positions funded in Capital departments were not previously included in the operating budget's presentation of this schedule. For informational purposes, this schedule now also provides historical Capital position counts.

The staffing levels of the following divisions of Public Works remain unchanged from 2014

- ✓ Administration
- ✓ Solid Waste and Recycling
- ✓ Water
- ✓ Transportation Maintenance and Repair

Regulatory Services: The department's staffing levels increase by 6.5 FTEs from 2014.

Independent Boards:

- ✓ **Minneapolis Parks and Recreation Board (MPRB) –** Staffing levels increase by 12.76 FTE's from 2014
- ✓ **Youth Coordinating Board (YCB) -** Staffing levels decrease by one FTE's from 2014
- ✓ **Minneapolis Public Housing Authority (MPHA) -** Staffing levels increase by 5 FTE's from 2014
- ✓ **Minneapolis Building Commission (MBC) –** Staffing levels remain unchanged from 2014
- ✓ **Board of Estimate and Taxation (BET) -** Staffing levels remain unchanged from 2014

2015 CPED PROGRAM ALLOCATION BY FUNDING SOURCE

	2013*	2013	2013	2014	2014	2014	2015	Sources									
	Adopted Budget	Revised Budget	Actual Expenditure	Adopted Budget	Revised Budget (as of October)	Expenditures (as of October)	Adopted	General Fund**	01400 (CDBG), ESG & CDBG Prog Income	01500 (HOME)	State and Federal Grants	HRA Levy	Reg Services Special Rev Fund	Development Funds	GARFS	Restricted Dev & TIF Funds	Other Funds
<u>LONG RANGE PLANNING</u>	1,922,577	2,776,570	1,878,863	3,150,118	4,223,053	1,970,341	2,445,982	1,941,181	393,500	-	-	-	-	-	-	-	111,301
ADMINISTRATION AND OPERATIONS	1,317,577	1,488,053	1,328,202	2,670,118	3,005,198	1,736,134	2,420,982	1,916,181	393,500	-	-	-	-	-	-	-	111,301
ART IN PUBLIC PLACES	605,000	1,288,517	550,661	480,000	1,217,855	234,207	25,000	25,000	-	-	-	-	-	-	-	-	-
<u>AFFORDABLE HOUSING</u>	9,194,389	25,473,246	15,800,012	12,039,522	28,605,199	11,989,436	11,864,045	2,717,042	4,748,965	1,786,714	-	271,100	-	-	-	2,216,200	124,024
ADMINISTRATION AND OPERATIONS	1,305,454	2,608,835	1,827,980	1,814,031	3,096,544	1,787,104	1,978,366	1,367,042	-	-	-	271,100	-	-	-	216,200	124,024
STATE/LOCAL GRANT AWARDS	-	9,915,939	6,721,596	-	8,897,308	5,904,039	-	-	-	-	-	-	-	-	-	-	-
AFFORDABLE HSG TRUST FUND	6,561,800	10,519,179	5,525,623	8,462,591	14,041,058	3,185,434	8,064,254	1,000,000	3,277,540	1,786,714	-	-	-	-	-	2,000,000	-
EMERGENCY SOLUTIONS GRANT PROG	-	-	-	-	-	-	742,425	-	742,425	-	-	-	-	-	-	-	-
HIGH DENSITY CORRIDOR HOUSING	578,769	578,769	301,722	492,000	492,000	223,923	579,000	-	579,000	-	-	-	-	-	-	-	-
OWNER OCCUPIED REHAB	-	-	-	305,000	305,000	-	-	-	-	-	-	-	-	-	-	-	-
SENIOR CITIZEN HOUSING INITIATIVE	748,366	748,366	748,366	810,000	810,000	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT LEVY	-	-	-	-	54,956	-	-	-	-	-	-	-	-	-	-	-	-
HOMELESSNESS INITIATIVE	-	-	-	155,900	155,900	-	500,000	350,000	150,000	-	-	-	-	-	-	-	-
TIF TORNADO	-	1,102,158	674,725	-	752,433	888,936	-	-	-	-	-	-	-	-	-	-	-
<u>HOMEOWNERSHIP SUPPORT & DEV</u>	5,597,045	11,660,797	11,804,421	6,006,566	14,149,425	6,818,259	5,902,492	1,137,039	2,196,950	446,678	-	728,900	-	395,500	-	896,900	100,526
ADMINISTRATION AND OPERATIONS	135,115	754,114	81,630	1,300,055	1,983,769	766,089	1,359,465	862,039	-	-	-	-	-	-	-	396,900	100,526
NSP GRANT	-	-	4,270,690	-	4,799,645	1,181,959	-	-	-	-	-	-	-	-	-	-	-
CRV GRANT	-	2,230,000	1,249,718	-	104,350	343,456	-	-	-	-	-	-	-	-	-	-	-
GREEN HOMES NORTH	607,378	607,377	245,368	603,000	965,009	378,040	728,900	-	-	-	-	728,900	-	-	-	-	-
VACANT & BOARDED HOUSING PROG	3,253,430	3,253,430	3,446,508	2,289,400	2,326,548	1,580,003	1,753,000	-	1,753,000	-	-	-	-	-	-	-	-
HOM (Homeownership Opportunity in Minneapolis)	-	-	-	-	-	-	839,450	-	443,950	-	-	-	-	395,500	-	-	-
HOMEOWNERSHIP COUNSELING AND OUTREACH	-	-	-	-	-	-	275,000	275,000	-	-	-	-	-	-	-	-	-
MORTGAGE FORECLOSURE PREVENTION PROG	360,000	360,000	109,349	250,000	503,090	234,578	-	-	-	-	-	-	-	-	-	-	-
HOW - HOME OWNERSHIP WORKS	930,592	1,861,271	1,585,156	1,065,592	1,564,042	1,678,993	946,678	-	-	446,678	-	-	-	-	-	500,000	-
AFFORDABLE OWNERSHIP COMBINED PROGRAM	-	925,668	43,299	-	882,368	221,101	-	-	-	-	-	-	-	-	-	-	-
HOME IMPROVEMENT PROGRAM	-	504,047	269,897	-	234,151	147,725	-	-	-	-	-	-	-	-	-	-	-
RESIDENTIAL FINANCE	310,530	1,164,890	502,805	498,519	786,453	286,315	-	-	-	-	-	-	-	-	-	-	-
<u>BUSINESS DEVELOPMENT</u>	8,602,087	17,338,282	19,605,431	9,731,429	17,761,401	12,300,334	8,418,367	5,730,015	123,000	-	250,000	-	-	555,000	279,700	1,308,055	172,597
ADMINISTRATION AND OPERATIONS	5,401,646	5,780,392	5,103,039	2,170,697	4,046,030	2,304,357	3,227,429	2,593,015	-	-	-	-	-	455,000	-	6,818	172,597
STATE/LOCAL GRANT AWARDS	-	4,700,590	10,066,313	-	4,669,272	4,731,013	-	-	-	-	-	-	-	-	-	-	-
SMALL BUSINESS REVOLVING LOAN PROG	-	-	-	2,492,794	2,492,794	1,522,699	2,212,000	2,212,000	-	-	-	-	-	-	-	-	-
GREATER MSP	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	-	-	-	-	-	-	-	-
INDUSTRIAL LAND SCARCITY ISSUES	-	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	-
UPPER HARBOR TERMINAL PLANNING	-	-	-	-	-	-	250,000	250,000	-	-	-	-	-	-	-	-	-
SMALL BUSINESS PARTNERSHIP	-	-	-	132,503	132,503	140,000	100,000	100,000	-	-	-	-	-	-	-	-	-
GREAT STREETS PROGRAM	399,826	2,857,661	919,463	948,100	2,980,810	1,186,386	123,000	-	123,000	-	-	-	-	-	-	-	-
TECHNICAL ASSISTANCE PROG	-	167,693	114,287	250,000	303,405	97,953	350,000	350,000	-	-	-	-	-	-	-	-	-
GROW NORTH	-	-	-	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-
ENERGY EFFICIENCY REVOLVING LOAN PROG	-	-	163,534	258,812	258,812	111,674	250,000	-	-	-	250,000	-	-	-	-	-	-
HOLLYWOOD THEATER	-	-	-	307,000	307,000	28,502	-	-	-	-	-	-	-	-	-	-	-
CEDAR RIVERSIDE PARKING LOTS	-	-	-	38,700	38,700	-	-	-	-	-	-	-	-	-	-	-	-
PEAVEY PLAZA	-	269,743	-	146,000	146,000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL ACQUISITION REVOLVING FUND	-	500,000	2,413	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL PROPERTY MANAGEMENT	-	33,574	33,097	311,000	311,000	87,254	100,000	-	-	-	-	-	-	100,000	-	-	-
COMMON PROJECTS UNCERTIFIED	1,745,347	1,923,363	659,166	1,759,502	526,166	221,042	404,437	-	-	-	-	-	-	-	-	404,437	-
RIVER TERMINAL	236,296	286,294	1,813,512	320,968	370,968	1,484,798	896,800	-	-	-	-	-	-	-	-	896,800	-
GARFS	693,972	693,972	605,608	270,353	352,941	259,655	279,700	-	-	-	-	-	-	-	279,700	-	-
<u>BUSINESS LICENSING</u>	2,957,110	2,957,110	2,798,178	4,154,170	4,154,170	3,155,163	4,273,488	4,037,490	-	-	-	-	-	-	-	-	235,999
<u>ADULT WORKFORCE DEVELOPMENT</u>	5,384,600	6,408,463	6,077,542	5,223,221	5,968,422	4,986,092	5,355,001	728,456	1,247,500	-	2,310,000	-	-	1,000,000	-	-	69,046
<u>YOUTH TRAINING & DEVELOPMENT</u>	3,383,900	3,500,285	3,420,138	3,909,570	3,956,150	3,165,694	3,956,672	803,024	253,000	-	2,147,501	-	-	700,000	-	-	53,148
<u>LAND USE, DESIGN & PRESERVATION</u>	2,441,583	2,317,188	2,226,984	3,517,792	3,517,792	2,811,160	3,572,223	2,711,940	666,857	-	-	-	-	-	-	-	193,426
<u>DEVELOPMENT SERVICES - CSC</u>	2,756,701	2,725,892	2,552,596	2,860,532	2,860,532	2,128,890	2,861,680	2,578,004	-	-	-	-	-	-	-	130,000	153,676
<u>CONSTRUCTION CODE SERVICES</u>	8,001,151	8,181,048	8,339,901	11,016,064	11,016,064	8,982,475	10,964,912	10,097,799	-	-	-	-	300,000	-	-	-	567,113
<u>CPED ADMINISTRATION AND OPERATIONS*</u>	7,496,642	6,196,438	6,122,296	879,141	879,141	156,162	-	-	-	-	-	-	-	-	-	-	-
TOTAL CPED OPERATIONS	57,737,784	89,535,318	80,626,361	62,488,125	97,091,348	58,464,005	59,614,862	32,481,989	9,629,772	2,233,392	4,707,501	1,000,000	300,000	2,650,500	279,700	4,551,155	1,780,853
<u>TRANSFER & DEBT SERVICES</u>	30,003,167	66,601,610	41,018,380	36,399,289	44,559,863	22,776,095	33,195,505	-	-	-	-	-	-	3,525,530	-	29,669,975	-
TOTAL CPED BUDGET	87,740,950	156,136,928	121,644,741	98,887,414	141,651,212	81,240,100	92,810,368	32,481,989	9,629,772	2,233,392	4,707,501	1,000,000	300,000	6,176,030	279,700	34,221,131	1,780,853

* 2013 Budget Programs have been realigned to match 2015 Program Allocations.

**Total budgeted General Fund revenue for 2015 is \$35,629,000 and is largely associated with Construction Code Services activities and Business Licensing.

SCHEDULE 7

2015 - 2019 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendation by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
<i>2015 Section</i>														
2015	Assessor's Department	Assessor-Tablets	Replacement	135,000	0	0	0	135,000	135,000	5 years	3,500	135,000	0	135,000
2015	Assessor's Department	Assessor-Cell Phones	Addition	12,000	0	0	0	12,000	60,000	3 Years	12,000	0	0	0
2015	311	311-Xaware	Replacement	150,000	0	0	0	150,000	150,000	15 years	0	0	0	0
2015	311	311-Cust Sat	Addition	55,000	0	0	0	55,000	55,000	6 years	3,000	0	0	0
2015	311	311-IVR	addition	60,000	0	0	0	60,000	60,000	8 years	2,500	0	0	0
2015	311	311-ASPECT	Addition	47,500	0	0	0	47,500	47,500	6 years	3,000	47,500	0	47,500
2015	MECC 911	911-FirstWatch	Addition	90,000	0	0	0	90,000	90,000	10 years	13,000	0	0	0
2015	MECC 911	911-Protocols	Addition	438,000	288,000	0	0	150,000	438,000	7 years	80,000	438,000	288,000	150,000
2015	MECC 911	911-Video IT	Replacement	75,000	0	0	0	75,000	100,000	8 years	0	0	0	0
2015	MECC 911	911-Logging Recorder	Replacement	400,000	0	0	0	400,000	400,000	10 years	65,000	0	0	0
2015	Office of the City Clerk	CityClerk-LIMS	Replacement	20,000	0	0	0	20,000	20,000	10 years	20,000	0	0	0
2015	Office of the City Clerk	CityClerk-CRM	Replacement	20,000	0	0	0	20,000	20,000	10 years	20,000	0	0	0
2015	Office of the City Clerk	CityClerk-EMS	Replacement	100,000	0	0	0	100,000	100,000	10 years	20,000	0	0	0
2015	Office of the City Clerk	CityClerk-Records	Replacement	100,000	0	0	0	100,000	100,000	10 years	20,000	0	0	0
2015	Office of the City Clerk	CityClerk-VotingBooths	Replacement	20,000	0	0	0	20,000	100,000	20 years	3,500	0	0	0
2015	Civil Rights	CivRights-Portal	Addition	50,000	0	0	0	50,000	100,000	8 years	3,000	0	0	0
2015	Civil Rights	CivRights-Smartboard	Addition	60,000	0	0	0	60,000	60,000	7 years	5,000	0	0	0
2015	Civil Rights	CivRights-TV	Addition	30,000	0	0	0	30,000	0	7 years	1,000	0	0	0
2015	Civil Rights	CivRights-CCD	Replacement	50,640	0	0	0	50,640	253,200	20 years	15,000	0	0	0
2015	Communications Department	Comm-ScreenCntrl	Replacement	28,000	0	0	0	28,000	28,000	10 years	0	28,000	0	28,000
2015	Communications Department	Comm-CameraRepl	Replacement	66,000	0	0	0	66,000	66,000	10-15 years	0	66,000	0	66,000
2015	Communications Department	Comm-EditingDesk	Addition	5,000	0	0	0	5,000	5,000	10 years	0	5,000	0	5,000
2015	Communications Department	Comm-SoundBooth	Addition	7,500	0	0	0	7,500	7,500	5 years	0	0	0	0
2015	CPED	CPED - IT TISH	Upgrade	100,000	0	0	0	100,000	100,000	10 years	0	0	0	0
2015	CPED	CPED - IT MINS	Replacement	200,000	0	0	0	200,000	1,200,000	5 years	0	0	0	0
2015	CPED	CPED - IT Sales Force CRM	Replacement	20,000	0	0	0	20,000	60,000	5 years	0	0	0	0
2015	CPED	CPED - IT ELMS Hardware	Replacement	168,500	0	0	0	168,500	337,000	5 years	0	150,000	0	150,000
2015	Finance & Property Svcs	FPS-Security Camera Replacement	Replacement	125,000	0	0	0	125,000	125,000	8 years	0	0	0	0
2015	Finance & Property Svcs	FPS-Security Camera Addition	Replacement	220,000	0	0	0	220,000	330,000	8 years	0	0	0	0
2015	Finance & Property Svcs	FPS-Key Management System	Addition	90,000	0	0	0	90,000	90,000	10 years	0	0	0	0
2015	Finance and Property Services	FPS-AccessControl	Replacement	15,000	0	0	0	15,000	15,000	10 years	0	15,000	0	15,000
2015	Finance - Treasury	FPS-Kiosks	Addition	42,000	0	0	0	42,000	42,000	5 years	12,000	42,000	0	42,000
2015	Finance- Treasury	FPS-Check Scanners	Addition	30,000	0	0	0	30,000	30,000	5 years	3,000	0	0	0
2015	Finance - Treasury	FPS-enQuesta GO - Mobile app	Addition	45,000	0	0	0	45,000	45,000	5 years	21,000	0	0	0
2015	Property Services - Radio	FPS-RadioComm	Replacement	350,000	0	0	0	350,000	1,050,000	12 years	0	350,000	0	350,000
2015	Property Services	FPS-CityFurniture	Replacement	1,688,000	0	0	0	1,688,000	8,598,500	5 years	0	0	0	0
2015	Property Services - Attorney's	FPS-Atty-PreTrialRooms	Addition	70,000	0	0	70,000	0	70,000	5 years	0	70,000	70,000	0
2015	Property Services - Regulatory	FPS-RS-FieldInspRelocate	Replacement	100,540	0	0	0	100,540	100,540	1 year	0	100,540	0	100,540
2015	Minneapolis Health Department	Health-SHHIP IT Request	Addition	50,000	0	0	0	50,000	75,000	5 years	0	0	0	0
2015	Minneapolis Health Department	Health-ELM IT Request Health	Addition	174,000	0	0	0	174,000	174,000	5 years	0	150,000	0	150,000
2015	Information Technology	IT-Historical Aerial Imagery	Addition	40,000	0	0	0	40,000	40,000	Indefinite	36,000	0	0	0
2015	Information Technology	IT-Innovation & Training Center	Replacement	150,000	0	0	0	150,000	400,000	5 years	0	0	0	0
2015	Information Technology (IT)	IT-IT Outsourcing Transition	Addition	2,700,000	0	0	0	2,700,000	3,100,000	5 years	210,000	2,700,000	2,700,000	0
2015	Information Technology	IT-Technology Tool Refresh	Replacement	10,000	0	0	0	10,000	50,000	5 years	0	10,000	10,000	0
2015	Information Technology	It-Web Infrastructure	Addition	100,000	0	0	0	100,000	100,000	5 years	20,000	100,000	100,000	0
2015	Office of Emergency Management	OEM-EOTF127	Replacement	8,000	0	0	0	8,000	49,000	7 Years	0	0	0	0
2015	Office of Emergency Management	OEM-EOTF 128	Replacement	8,000	0	0	0	8,000	39,000	7 Years	0	0	0	0
2015	Office of Emergency Management	OEM-IP PHONES	Addition	15,000	0	0	0	15,000	15,000	7 Years	3,600	15,000	0	15,000
2015	MPD Crime Lab Unit	Police-SATA drives	Addition	6,208	0	0	0	6,208	31,040	5 years	0	0	0	0
2015	MPD Crime Lab Unit	Police-LabAccred	Replacement	6,000	0	0	0	6,000	30,000	1 years	0	0	0	0

SCHEDULE 7

2015 - 2019 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendation by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
2015	MPD Crime Lab Unit (Field Ops.	Police-TracLaser	Replacement	55,000	0	0	0	55,000	55,000	12 years	0	0	0	0
2015	MPD Crime Lab Unit (Field Ops.	Police-PollihtFlare	Addition	32,000	0	0	0	32,000	32,000	5 years	0	0	0	0
2015	Crime Lab Unit (MAFIN Section)	Police-MAFINupgrade	Replacement	18,000	0	0	0	18,000	58,000	5 years	0	0	0	0
2015	MPD	Police-Taser	Replacement	124,800	0	0	0	124,800	364,000	7 Years	0	124,800	0	124,800
2015	MPD Crime Lab Unit (Firearms	Police-Microscope	Replacement	15,000	0	0	0	15,000	90,000	20 years	0	0	0	0
2015	MPD	Police-SquadVideo	Replacement	120,000	0	0	0	120,000	440,000	6 Years	0	120,000	0	120,000
2015	MPD	Police-PlateRecog	Replacement	15,000	0	0	0	15,000	57,000	6 Years	0	0	0	0
2015	MPD	Police-LabInfoSys	Replacement	30,000	0	0	0	30,000	150,000	5 Years	0	30,000	0	30,000
2015	MPD	Police-DigitalDictation	Replacement	75,000	0	0	0	75,000	185,000	4 Years	0	0	0	0
2015	MPD	Police-Cameras	Replacement	5,000	0	0	0	5,000	25,000	4 Years	0	0	0	0
2015	MPD	Police-APS-Pawn	Addition	50,000	0	0	0	50,000	250,000	5 years	0	0	0	0
2015	MPD	Police-BodyCameras	Addition	1,140,000	0	0	0	1,140,000	2,490,000	4 Years	400,000	570,000	0	570,000
2015	MPD	Police-MobilePrinters	Replacement	48,000	0	0	0	48,000	168,000	5 years	0	0	0	0
2015	MPD - Traffic Investigation	Police-CrashData	Addition	13,297	0	0	0	13,297	23,893	1 year	0	0	0	0
2015	MPD - Traffic Investigation	Police-TrimbleStation	Replacement	40,000	20,000	0	0	20,000	40,800	10 years	0	0	0	0
2015	MPD	Police-SIC	Replacement	23,000	0	0	0	23,000	672,000	Varies	0	0	0	0
2015	MPD	Police-CameraTrailers	Replacement	10,000	0	0	0	10,000	84,000	8 years	0	0	0	0
2015	MPD	Police-PSCameras	Replacement	225,000	0	0	0	225,000	1,012,500	5 years	0	225,000	0	225,000
2015	MPD	Police-ATAC-SW	Addition	15,000	0	0	0	15,000	75,000	Indefinite	0	0	0	0
2015	MPD	Police-HandgunProgram	Addition	100,000	0	0	0	100,000	450,000	8 Years	0	0	0	0
2015	MPD	Police-Rifles	Replacement	25,000	0	0	0	25,000	125,000	10 Years	0	0	0	0
2015	MPD Leadership	Police-HamiltonCompLab	Addition	52,000	0	0	0	52,000	52,000	5 years	0	0	0	0
2015	Fire	Fire-SCBA	Replacement	900,000	0	0	0	900,000	900,000	15 years	0	450,000	0	450,000
2015	Fire	Fire-PPE	Replacement	108,000	0	0	0	108,000	540,000	5-10 years	0	108,000	0	108,000
2015	Fire	Fire-Fire Hose	Replacement	21,000	0	0	0	21,000	105,000	10-20 years	0	0	0	0
2015	Fire	Fire-Furniture	Replacement	10,000	0	0	0	10,000	106,000	10 years	0	0	0	0
2015	Fire	Fire-Thermal Imagers	Replacement	30,000	0	0	0	30,000	150,000	3-7 years	0	0	0	0
2015	Fire	Fire-HazMat	Replacement	20,000	0	0	0	20,000	100,000	5 years	0	0	0	0
2015	Fire	Fire-EOTF	Replacement	36,500	0	0	0	36,500	156,500	5 years	0	0	0	0
2015	Fire	Fire-AED's	Replacement	162,500	0	0	0	162,500	162,500	5 years	0	0	0	0
2015	Regulatory Services	RegSvc-Tablets	Addition	175,000	0	0	0	175,000	375,000	5 years	0	175,000	0	175,000
2015	Regulatory Services	RegSvc-EDMS	Addition	20,000	0	0	0	20,000	20,000	5 years	0	20,000	0	20,000
2015	Regulatory Services	RegSvc-EChalk	Addition	60,000	0	0	0	60,000	235,000	5 years	0	0	0	0
2015	Regulatory Services	RegSvc-CitationWriter	Replacement	525,000	0	0	0	525,000	600,000	5 years	0	525,000	525,000	0
2015	PW Transportation Maintenance &	PW Dispatch	Addition	82,500	0	0	0	82,500	82,500	Unknown	0	0	0	0
2015	PW Fleet Services Division	PW M5 SQL Upgrade	Replacement	65,000	0	0	0	65,000	65,000	of the version.	0	0	0	0
2015	PW Fleet Services Division	PW M5 Interface w/ HRIS	Addition	100,000	0	0	0	100,000	100,000	Unknown life	0	0	0	0
2015	PW Fleet Services Division	PW-AVL Initiative	Addition	100,000	0	0	0	100,000	150,000	Unknown life	0	0	0	0
2015	PW Fleet Services Division	PW-Fueling Station Hardware	Replacement	100,000	0	0	0	100,000	100,000	Unknown	0	100,000	100,000	0
2015	Solid Waste and Recycling	SW&R-Packer	Replacement	534,368	0	534,368	0	0	5,942,518	10-12 years	0	534,368	534,368	0
2015	Solid Waste and Recycling	SW&R-Mini-Packer	Replacement	95,000	0	95,000	0	0	95,000	10-12 years	0	95,000	95,000	0
2015	Solid Waste and Recycling	SW&R-Pickups	Replacement	159,125	0	159,125	0	0	159,125	12-14 years	0	159,125	159,125	0
2015	Solid Waste and Recycling	SW&R-Cart Service Truck	Replacement	110,000	0	110,000	0	0	1,768,000	15 years	0	110,000	110,000	0
2015	Solid Waste and Recycling	SW&R-PM Truck	Replacement	128,000	0	128,000	0	0	490,000	15 years	0	128,000	128,000	0
2015	Solid Waste and Recycling	SW&R-Dump Body 1 Ton	Replacement	55,000	0	55,000	0	0	55,000	10 years	0	55,000	55,000	0
2015	Solid Waste and Recycling	SW&R-1 Ton Pickup	Replacement	41,000	0	41,000	0	0	41,000	12-14 years	0	41,000	41,000	0
2015	Solid Waste and Recycling	SW&R-Skid Steer	Replacement	80,000	0	80,000	0	0	80,000	12-14 years	0	80,000	80,000	0
2015	CPED	Fleet-CPED_Additions	Addition	73,500	0	0	0	73,500	73,500	Varies	11,400	35,000	0	35,000
2015	Finance	Fleet-Finance	Replacement	59,628	0	0	53,187	6,441	234,164	Varies	0	59,328	59,328	0
2015	Fire	Fleet-Fire	Replacement	1,068,407	0	0	913,442	154,965	15,535,920	Varies	0	1,068,407	918,407	150,000
2015	Health	Fleet-Health_Additions	Addition	137,000	0	0	0	137,000	137,000	Varies	26,625	75,000	0	75,000

SCHEDULE 7

2015 - 2019 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendation by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
<u>2016 Section</u>														
2016	Assessor's Department	Assessor-Cell Phones	Addition	12,000	0	0	0	12,000	60,000	3 Years	12,000			
2016	Office of the City Clerk	CityClerk-VotingBooths	Replacement	20,000	0	0	0	20,000	100,000	20 years	3,500			
2016	Civil Rights	CivRights-Portal	Addition	50,000	0	0	0	50,000	100,000	8 years	3,000			
2016	Civil Rights	CivRights-CCD	Replacement	50,640	0	0	0	50,640	253,200	20 years	15,000			
2016	Communications Department	Comm-ProdSwitch	Replacement	35,000	0	0	0	35,000	35,000	10 years	0			
2016	Communications Department	Comm-TV4Chambers	Replacement	7,000	0	0	0	7,000	7,000	5 years	0			
2016	CPED	CPED - IT Omatic	Upgrade	50,000	0	0	0	50,000	50,000	10 years	0			
2016	CPED	CPED - IT Cry Wolf	Upgrade	50,000	0	0	0	50,000	50,000	10 years	0			
2016	CPED	CPED - IT MINS	Replacement	500,000	0	0	0	500,000	1,200,000	5 years	0			
2016	CPED	CPED - IT Sales Force CRM	Replacement	10,000	0	0	0	10,000	60,000	5 years	0			
2016	CPED	CPED - IT ELMS Hardware	Replacement	168,500	0	0	0	168,500	337,000	5 years	0			
2016	Finance & Property Svcs	FPS-Security Camera Addition	Replacement	125,000	0	0	0	125,000	330,000	8 years	0			
2016	Property Services - Radio	FPS-RadioComm	Replacement	350,000	0	0	0	350,000	1,050,000	12 years	0			
2016	Property Services	FPS-CityFurniture	Replacement	2,942,500	0	0	0	2,942,500	8,598,500	5 years	0			
2016	Minneapolis Health Department	Health-SHHIP IT Request	Addition	25,000	0	0	0	25,000	75,000	5 years	0			
2016	Information Technology	IT-Innovation & Training Center	Replacement	100,000	0	0	0	100,000	400,000	5 years	0			
2016	Information Technology (IT)	IT-IT Outsourcing Transition	Addition	250,000	0	0	0	250,000	3,100,000	5 years	210,000			
2016	Information Technology	IT-Technology Tool Refresh	Replacement	10,000	0	0	0	10,000	50,000	5 years	0			
2016	Office of Emergency Management	OEM-EOTF127	Replacement	4,000	0	0	0	4,000	49,000	7 Years	0			
2016	Office of Emergency Management	OEM-EOTF 128	Replacement	4,000	0	0	0	4,000	39,000	7 Years	0			
2016	MPD Crime Lab Unit	Police-SATA drives	Addition	6,208	0	0	0	6,208	31,040	5 years	0			
2016	MPD Crime Lab Unit	Police-ForensicComputer	Replacement	6,000	0	0	0	6,000	12,000	3 years	0			
2016	MPD Crime Lab Unit	Police-AvidVideo	Replacement	15,695	0	0	0	15,695	20,195	5 years	0			
2016	MPD Crime Lab Unit	Police-VideoProcessingComp	Replacement	12,500	0	0	0	12,500	12,500	3 years	0			
2016	MPD Crime Lab Unit	Police-LabAccred	Replacement	6,000	0	0	0	6,000	30,000	1 years	0			
2016	Crime Lab Unit (MAFIN Section)	Police-MAFINupgrade	Replacement	10,000	0	0	0	10,000	58,000	5 years	0			
2016	MPD	Police-Taser	Replacement	59,800	0	0	0	59,800	364,000	7 Years	0			
2016	MPD	Police-SquadVideo	Replacement	80,000	0	0	0	80,000	440,000	6 Years	0			
2016	MPD	Police-PlateRecog	Replacement	30,000	0	0	0	30,000	57,000	6 Years	0			
2016	MPD	Police-LabInfoSys	Replacement	30,000	0	0	0	30,000	150,000	5 Years	0			
2016	MPD	Police-DigitalDictation	Replacement	40,000	0	0	0	40,000	185,000	4 Years	0			
2016	MPD	Police-NetMotion	Replacement	30,000	0	0	0	30,000	30,000	3 Years	0			
2016	MPD	Police-CJIS	Replacement	35,000	0	0	0	35,000	60,000	3 Years	10,000			
2016	MPD	Police-MDC	Replacement	700,000	0	0	0	700,000	1,680,000	8 Years	0			
2016	MPD	Police-Cameras	Replacement	5,000	0	0	0	5,000	25,000	4 Years	0			
2016	MPD	Police-APS-Pawn	Addition	50,000	0	0	0	50,000	250,000	5 years	0			
2016	MPD	Police-BodyCameras	Addition	100,000	0	0	0	100,000	2,490,000	4 Years	400,000	570,000	see note	570,000
2016	MPD	Police-MobilePrinters	Replacement	48,000	0	0	0	48,000	168,000	5 years	0			
2016	MPD - Traffic Investigation	Police-CrashData	Addition	2,399	0	0	0	2,399	23,893	1 year	0			
2016	MPD - Traffic Investigation	Police-TrimbleStation	Replacement	200	0	0	0	200	40,800	10 years	0			
2016	MPD	Police-SIC	Replacement	197,000	0	0	0	197,000	672,000	Varies	0			
2016	MPD	Police-CameraTrailers	Replacement	14,000	0	0	0	14,000	84,000	8 years	0			
2016	MPD	Police-PSCameras	Replacement	225,000	0	0	0	225,000	1,012,500	5 years	0			
2016	MPD	Police-ATAC-SW	Addition	15,000	0	0	0	15,000	75,000	Indefinite	0			
2016	MPD	Police-HandgunProgram	Addition	100,000	0	0	0	100,000	450,000	8 Years	0			
2016	MPD	Police-Rifles	Replacement	25,000	0	0	0	25,000	125,000	10 Years	0			
2016	Fire	Fire-PPE	Replacement	108,000	0	0	0	108,000	540,000	5-10 years	0			
2016	Fire	Fire-Fire Hose	Replacement	21,000	0	0	0	21,000	105,000	10-20 years	0			
2016	Fire	Fire-Furniture	Replacement	24,000	0	0	0	24,000	106,000	10 years	0			
2016	Fire	Fire-Thermal Imagers	Replacement	30,000	0	0	0	30,000	150,000	3-7 years	0			

SCHEDULE 7

2015 - 2019 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendation by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
2016	Fire	Fire-HazMat	Replacement	20,000	0	0	0	20,000	100,000	5 years	0			
2016	Fire	Fire-MDC's	Replacement	36,000	0	0	0	36,000	144,000	3-5 years	0			
2016	Fire	Fire-Winscribe	Replacement	15,000	0	0	0	15,000	15,000	5 years	0			
2016	Fire	Fire-FireHouse	Replacement	15,000	0	0	0	15,000	30,000	5 years	0			
2016	Fire	Fire-EOTF	Replacement	17,000	0	0	0	17,000	156,500	5 years	0			
2016	Regulatory Services	RegSvc-Tablets	Addition	200,000	0	0	0	200,000	375,000	5 years	0			
2016	Regulatory Services	RegSvc-EChalk	Addition	125,000	0	0	0	125,000	235,000	5 years	0			
2016	Regulatory Services	RegSvc-CitationWriter	Replacement	75,000	0	0	0	75,000	600,000	5 years	0			
2016	Regulatory Services	RegSvc-LicPlateRecog	Replacement	125,000	0	0	0	125,000	125,000	6 years	0			
2016	PW Transportation Maintenance &	PW Activity Based Costing	Addition	110,000	0	0	0	110,000	110,000	10 years	0			
2016	PW Transportation Maintenance &	PW Field Act TrackingnPerf Rptg	Addition	220,000	0	0	0	220,000	220,000	Unknown	0			
2016	PW Fleet Services Division	PW-AVL Initiative	Addition	50,000	0	0	0	50,000	150,000	Unknown life	0			
2016	Solid Waste and Recycling	SW&R-Sideloader	Replacement	375,000	0	375,000	0	0	375,000	10 years	0			
2016	Solid Waste and Recycling	SW&R-Packer	Replacement	1,316,000	0	1,316,000	0	0	5,942,518	10-12 years	0			
2016	CPED	Fleet-CPED	Replacement	32,494	0	0	28,224	4,270	817,664	Varies	0			
2016	Fire	Fleet-Fire	Replacement	1,657,137	0	0	1,360,214	296,923	15,535,920	Varies	0			
2016	Police	Fleet-Police	Replacement	2,312,481	0	0	1,799,502	512,979	12,270,645	Varies	0			
2016	PW- Fleet Services Division	Fleet-PW-FSD	Replacement	208,891	0	0	143,416	65,475	795,390	Varies	0			
2016	PW-Fleet Svc Task Unit Equipment	Fleet-PW- FSD Task Unit	Replacement	1,232,031	0	0	642,590	589,441	10,170,481	Varies	0			
2016	PW- Surface Water & Sewers	Fleet-PW-SW&S	Replacement	54,728	0	0	48,125	6,603	2,528,476	Varies	0			
2016	PW-Transportation Maintenance &	Fleet-PW-TM&R	Replacement	3,512,753	0	0	2,538,859	973,894	9,342,472	Varies	0			
2016	PW- Transportation Planning &	Fleet-PW-TP&E	Replacement	94,501	0	0	81,366	13,135	562,444	Varies	0			
2016	PW-Traffic	Fleet-PW-Traffic	Replacement	940,775	0	0	764,475	176,300	2,832,886	Varies	0			
2016	PW-Water	Fleet-PW-Water	Replacement	464,974	0	0	389,744	75,230	2,091,443	Varies	0			
2016	Regulatory Services	Fleet-Reg Services	Replacement	374,118	0	0	268,371	105,747	1,207,352	Varies	0			
2016	PW_ Sanitary Sewer	SanSewerAnnualProg	Other	60,000	0	60,000	0	0	300,000	0	0			
2016	PW_ Sanitary Storm	StormSewerAnnualProg	Other	60,000	0	60,000	0	0	300,000	0	0			
2016	PW-Traffic & Parking Services	TrafficPkgSvcs-ParkingRamps	Renovation	1,700,000	0	1,700,000	0	0	8,750,000	10-20 years	0			
2016	PW-Traffic & Parking Services	TrafficPkgSvcs-Impound Lot	Renovation	2,000,000	0	2,000,000	0	0	4,000,000	15-20 years	0			
2016	PW_ Water	WaterAnnualProg	Other	950,000	0	950,000	0	0	4,750,000	0	0			
2016	Human Resources	HR-Onboarding	Addition	51,500	0	0	0	51,500	265,457	5 years	0			
2016	Human Resources	HR-Succession Planning	Addition	128,750	0	0	0	128,750	663,642	5 years	0			
2016 Total				25,323,575	0	6,461,000	8,064,887	10,797,688	125,187,462	0	1,130,895	570,000	0	570,000

Note: While the 2015 budget does not officially provide funding for 2016 activities, the 2015 CARS budget was adopted with the intent to fund this item in 2016.

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2015 - 2019 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendation by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
2017 Section														
2017	Assessor's Department	Assessor-Cell Phones	Addition	12,000	0	0	0	12,000	60,000	3 Years	12,000			
2017	Assessor's Department	Assessor-Photo Project	Replacement	150,000	0	0	0	150,000	300,000	8 Years	0			
2017	MECC 911	911-VisiCAD	Upgrade	125,000	0	0	0	125,000	125,000	15 years	0			
2017	MECC 911	911-Video IT	Replacement	25,000	0	0	0	25,000	100,000	8 years	0			
2017	Office of the City Clerk	CityClerk-VotingBooths	Replacement	20,000	0	0	0	20,000	100,000	20 years	3,500			
2017	Civil Rights	CivRights-CCD	Replacement	50,640	0	0	0	50,640	253,200	20 years	15,000			
2017	CPED	CPED - IT MINS	Replacement	500,000	0	0	0	500,000	1,200,000	5 years	0			
2017	CPED	CPED - IT Sales Force CRM	Replacement	10,000	0	0	0	10,000	60,000	5 years	0			
2017	Property Services - Radio	FPS-RadioComm	Replacement	350,000	0	0	0	350,000	1,050,000	12 years	0			
2017	Property Services	FPS-CityFurniture	Replacement	3,055,000	0	0	0	3,055,000	8,598,500	5 years	0			
2017	Information Technology	IT-Innovation & Training Center	Replacement	50,000	0	0	0	50,000	400,000	5 years	0			
2017	Information Technology (IT)	IT-IT Outsourcing Transition	Addition	50,000	0	0	0	50,000	3,100,000	5 years	210,000			
2017	Information Technology	IT-Technology Tool Refresh	Replacement	10,000	0	0	0	10,000	50,000	5 years	0			
2017	Office of Emergency Management	OEM-EOTF127	Replacement	28,000	0	0	0	28,000	49,000	7 Years	0			
2017	Office of Emergency Management	OEM-EOTF 128	Replacement	18,000	0	0	0	18,000	39,000	7 Years	0			
2017	MPD Crime Lab Unit	Police-SATA drives	Addition	6,208	0	0	0	6,208	31,040	5 years	0			
2017	MPD Crime Lab Unit	Police-AvidVideo	Replacement	1,500	0	0	0	1,500	20,195	5 years	0			
2017	MPD Crime Lab Unit	Police-LabAccred	Replacement	6,000	0	0	0	6,000	30,000	1 years	0			
2017	Crime Lab Unit (MAFIN Section)	Police-MAFINupgrade	Replacement	10,000	0	0	0	10,000	58,000	5 years	0			
2017	MPD	Police-Taser	Replacement	59,800	0	0	0	59,800	364,000	7 Years	0			
2017	MPD	Police-SquadVideo	Replacement	80,000	0	0	0	80,000	440,000	6 Years	0			
2017	MPD	Police-PlateRecog	Replacement	4,000	0	0	0	4,000	57,000	6 Years	0			
2017	MPD	Police-LabInfoSys	Replacement	30,000	0	0	0	30,000	150,000	5 Years	0			
2017	MPD	Police-DigitalDictation	Replacement	40,000	0	0	0	40,000	185,000	4 Years	0			
2017	MPD	Police-CJIS	Replacement	25,000	0	0	0	25,000	60,000	3 Years	10,000			
2017	MPD	Police-MDC	Replacement	350,000	0	0	0	350,000	1,680,000	8 Years	0			
2017	MPD	Police-Cameras	Replacement	5,000	0	0	0	5,000	25,000	4 Years	0			
2017	MPD	Police-APS-Pawn	Addition	50,000	0	0	0	50,000	250,000	5 years	0			
2017	MPD	Police-BodyCameras	Addition	100,000	0	0	0	100,000	2,490,000	4 Years	400,000			
2017	MPD	Police-MobilePrinters	Replacement	24,000	0	0	0	24,000	168,000	5 years	0			
2017	MPD - Traffic Investigation	Police-CrashData	Addition	2,899	0	0	0	2,899	23,893	1 year	0			
2017	MPD - Traffic Investigation	Police-TrimbleStation	Replacement	200	0	0	0	200	40,800	10 years	0			
2017	MPD	Police-SIC	Replacement	137,750	0	0	0	137,750	672,000	Varies	0			
2017	MPD	Police-CameraTrailers	Replacement	10,000	0	0	0	10,000	84,000	8 years	0			
2017	MPD	Police-PSCameras	Replacement	225,000	0	0	0	225,000	1,012,500	5 years	0			
2017	MPD	Police-ATAC-SW	Addition	15,000	0	0	0	15,000	75,000	Indefinite	0			
2017	MPD	Police-HandgunProgram	Addition	100,000	0	0	0	100,000	450,000	8 Years	0			
2017	MPD	Police-Rifles	Replacement	25,000	0	0	0	25,000	125,000	10 Years	0			
2017	Fire	Fire-PPE	Replacement	108,000	0	0	0	108,000	540,000	5-10 years	0			
2017	Fire	Fire-Fire Hose	Replacement	21,000	0	0	0	21,000	105,000	10-20 years	0			
2017	Fire	Fire-Furniture	Replacement	24,000	0	0	0	24,000	106,000	10 years	0			
2017	Fire	Fire-Thermal Imagers	Replacement	30,000	0	0	0	30,000	150,000	3-7 years	0			
2017	Fire	Fire-HazMat	Replacement	20,000	0	0	0	20,000	100,000	5 years	0			
2017	Fire	Fire-MDC's	Replacement	36,000	0	0	0	36,000	144,000	3-5 years	0			
2017	Fire	Fire-EOTF	Replacement	93,000	0	0	0	93,000	156,500	5 years	0			
2017	Regulatory Services	RegSvc-MACLaptops	Replacement	24,000	0	0	0	24,000	24,000	4 years	0			
2017	Regulatory Services	RegSvc-EChalk	Addition	50,000	0	0	0	50,000	235,000	5 years	0			
2017	PW Trans. Planning & Engineering	PW-Upgrade Bentley	Replacement	200,000	0	0	0	200,000	200,000	5 years	0			
2017	Solid Waste and Recycling	SW&R-Packer	Replacement	1,400,000	0	1,400,000	0	0	5,942,518	10-12 years	0			
2017	CPED	Fleet-CPED	Replacement	404,103	0	0	358,490	45,613	817,664	Varies	0			

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2015 - 2019 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendation by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
2017	Emergency Management	Fleet-Emergency Management	Replacement	64,632	0	0	58,143	6,489	64,632	Varies	0			
2017	Finance	Fleet-Finance	Replacement	3,309	0	0	2,596	713	234,164	Varies	0			
2017	Fire	Fleet-Fire	Replacement	1,027,940	0	0	891,567	136,373	15,535,920	Varies	0			
2017	Health	Fleet-Health	Replacement	26,721	0	0	22,451	4,270	148,154	Varies	0			
2017	M.B.C. Building Commission	Fleet-MBC	Replacement	18,310	0	0	16,027	2,283	18,310	Varies	0			
2017	Police	Fleet-Police	Replacement	1,676,617	0	0	1,301,982	374,635	12,270,645	Varies	0			
2017	PW- Fleet Services Division	Fleet-PW-FSD	Replacement	200,000	0	0	201,062	(1,062)	795,390	Varies	0			
2017	PW-Fleet Svc Task Unit Equipment	Fleet-PW- FSD Task Unit	Replacement	1,668,296	0	0	1,296,057	372,239	10,170,481	Varies	0			
2017	PW- Surface Water & Sewers	Fleet-PW-SW&S	Replacement	150,357	0	0	125,531	24,826	2,528,476	Varies	0			
2017	PW-Transportation Maintenance &	Fleet-PW-TM&R	Replacement	1,404,885	0	0	1,221,104	183,781	9,342,472	Varies	0			
2017	PW- Transportation Planning &	Fleet-PW-TP&E	Replacement	75,000	0	0	59,758	15,242	562,444	Varies	0			
2017	PW-Traffic	Fleet-PW-Traffic	Replacement	438,530	0	0	402,643	35,887	2,832,886	Varies	0			
2017	PW-Water	Fleet-PW-Water	Replacement	524,514	0	0	435,574	88,940	2,091,443	Varies	0			
2017	Regulatory Services	Fleet-Reg Services	Replacement	165,494	0	0	127,248	38,246	1,207,352	Varies	0			
2017	PW_ Sanitary Sewer	SanSewerAnnualProg	Other	60,000	0	60,000	0	0	300,000	0	0			
2017	PW_ Sanitary Storm	StormSewerAnnual Prog	Other	60,000	0	60,000	0	0	300,000	0	0			
2017	PW-Traffic & Parking Services	TrafficPkgSvcs-ParkingRamps	Renovation	1,700,000	0	1,700,000	0	0	8,750,000	10-20 years	0			
2017	PW_ Water	WaterAnnualProg	Other	950,000	0	950,000	0	0	4,750,000	0	0			
2017	Human Resources	HR-Onboarding	Addition	53,045	0	0	0	53,045	265,457	5 years	0			
2017	Human Resources	HR-Succession Planning	Addition	132,613	0	0	0	132,613	663,642	5 years	0			
2017 Total				18,571,363	0	4,170,000	6,520,232	7,881,131	125,187,462	0	1,130,895	0	0	0

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<u>2018 Section</u>														
2018	Assessor's Department	Assessor-Cell Phones	Addition	12,000	0	0	0	12,000	60,000	3 Years	12,000			
2018	Assessor's Department	Assessor-Photo Project	Replacement	150,000	0	0	0	150,000	300,000	8 Years	0			
2018	Office of the City Clerk	CityClerk-VotingBooths	Replacement	20,000	0	0	0	20,000	100,000	20 years	3,500			
2018	Civil Rights	CivRights-CCD	Replacement	50,640	0	0	0	50,640	253,200	20 years	15,000			
2018	CPED	CPED - IT Sales Force CRM	Replacement	10,000	0	0	0	10,000	60,000	5 years	0			
2018	Property Services	FPS-CityFurniture	Replacement	410,500	0	0	0	410,500	8,598,500	5 years	0			
2018	Information Technology	IT-Innovation & Training Center	Replacement	50,000	0	0	0	50,000	400,000	5 years	0			
2018	Information Technology (IT)	IT-IT Outsourcing Transition	Addition	50,000	0	0	0	50,000	3,100,000	5 years	210,000			
2018	Information Technology	IT-Technology Tool Refresh	Replacement	10,000	0	0	0	10,000	50,000	5 years	0			
2018	Office of Emergency Management	OEM-EOTF127	Replacement	1,000	0	0	0	1,000	49,000	7 Years	0			
2018	Office of Emergency Management	OEM-EOTF 128	Replacement	1,000	0	0	0	1,000	39,000	7 Years	0			
2018	MPD Crime Lab Unit	Police-SATA drives	Addition	6,208	0	0	0	6,208	31,040	5 years	0			
2018	MPD Crime Lab Unit	Police-ForensicComputer	Replacement	6,000	0	0	0	6,000	12,000	3 years	0			
2018	MPD Crime Lab Unit	Police-AvidVideo	Replacement	1,500	0	0	0	1,500	20,195	5 years	0			
2018	MPD Crime Lab Unit	Police-LabAccred	Replacement	6,000	0	0	0	6,000	30,000	1 years	0			
2018	MPD Crime Lab Unit (Photo Section)	Police-SilverHalidePhoto	Replacement	80,000	0	0	0	80,000	80,000	10 years	0			
2018	Crime Lab Unit (MAFIN Section)	Police-MAFINupgrade	Replacement	10,000	0	0	0	10,000	58,000	5 years	0			
2018	MPD	Police-Taser	Replacement	59,800	0	0	0	59,800	364,000	7 Years	0			
2018	MPD	Police-SquadVideo	Replacement	80,000	0	0	0	80,000	440,000	6 Years	0			
2018	MPD	Police-PlateRecog	Replacement	4,000	0	0	0	4,000	57,000	6 Years	0			
2018	MPD	Police-LabInfoSys	Replacement	30,000	0	0	0	30,000	150,000	5 Years	0			
2018	MPD	Police-DigitalDictation	Replacement	15,000	0	0	0	15,000	185,000	4 Years	0			
2018	MPD	Police-MDC	Replacement	350,000	0	0	0	350,000	1,680,000	8 Years	0			
2018	MPD	Police-DigitalImage	Replacement	40,000	0	0	0	40,000	40,000	4 Years	0			
2018	MPD	Police-Cameras	Replacement	5,000	0	0	0	5,000	25,000	4 Years	0			
2018	MPD	Police-APS-Pawn	Addition	50,000	0	0	0	50,000	250,000	5 years	0			
2018	MPD	Police-BodyCameras	Addition	100,000	0	0	0	100,000	2,490,000	4 Years	400,000			
2018	MPD	Police-MobilePrinters	Replacement	24,000	0	0	0	24,000	168,000	5 years	0			
2018	MPD - Traffic Investigation	Police-CrashData	Addition	2,399	0	0	0	2,399	23,893	1 year	0			
2018	MPD - Traffic Investigation	Police-TrimbleStation	Replacement	200	0	0	0	200	40,800	10 years	0			
2018	MPD	Police-SIC	Replacement	164,250	0	0	0	164,250	672,000	Varies	0			
2018	MPD	Police-CameraTrailers	Replacement	10,000	0	0	0	10,000	84,000	8 years	0			
2018	MPD	Police-PSCameras	Replacement	225,000	0	0	0	225,000	1,012,500	5 years	0			
2018	MPD	Police-ATAC-SW	Addition	15,000	0	0	0	15,000	75,000	Indefinite	0			
2018	MPD	Police-HandgunProgram	Addition	100,000	0	0	0	100,000	450,000	8 Years	0			
2018	MPD	Police-Rifles	Replacement	25,000	0	0	0	25,000	125,000	10 Years	0			
2018	Fire	Fire-PPE	Replacement	108,000	0	0	0	108,000	540,000	5-10 years	0			
2018	Fire	Fire-Fire Hose	Replacement	21,000	0	0	0	21,000	105,000	10-20 years	0			
2018	Fire	Fire-Furniture	Replacement	24,000	0	0	0	24,000	106,000	10 years	0			
2018	Fire	Fire-Thermal Imagers	Replacement	30,000	0	0	0	30,000	150,000	3-7 years	0			
2018	Fire	Fire-HazMat	Replacement	20,000	0	0	0	20,000	100,000	5 years	0			
2018	Fire	Fire-MDC's	Replacement	36,000	0	0	0	36,000	144,000	3-5 years	0			
2018	Fire	Fire-FireHouse	Replacement	15,000	0	0	0	15,000	30,000	5 years	0			
2018	Fire	Fire-EOTF	Replacement	5,000	0	0	0	5,000	156,500	5 years	0			
2018	Solid Waste and Recycling	SW&R-Packer	Replacement	1,116,150	0	1,116,150	0	0	5,942,518	10-12 years	0			
2018	Solid Waste and Recycling	SW&R-Cart Service Truck	Replacement	82,000	0	82,000	0	0	1,768,000	15 years	0			
2018	Solid Waste and Recycling	SW&R-PM Truck	Replacement	362,000	0	362,000	0	0	490,000	15 years	0			
2018	Solid Waste and Recycling	SW&R-Roll-off Truck	Replacement	170,000	0	170,000	0	0	170,000	12-14 years	0			
2018	Solid Waste and Recycling	SW&R-Graffiti Truck	Replacement	170,000	0	0	0	170,000	170,000	10-12 years	0			
2018	BIS	Fleet-BIS	Replacement	24,848	0	0	21,798	3,050	24,848	Varies	0			

SCHEDULE 7

2015 - 2019 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendation by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
2018	CPED	Fleet-CPED	Replacement	220,251	0	0	188,600	31,651	817,664	Varies	0			
2018	Finance	Fleet-Finance	Replacement	32,272	0	0	29,121	3,151	234,164	Varies	0			
2018	Fire	Fleet-Fire	Replacement	220,444	0	0	193,029	27,415	15,535,920	Varies	0			
2018	Police	Fleet-Police	Replacement	1,426,235	0	0	1,001,703	424,532	12,270,645	Varies	0			
2018	PW- Fleet Services Division	Fleet-PW-FSD	Replacement	114,731	0	0	95,717	19,014	795,390	Varies	0			
2018	PW-Fleet Svc Task Unit Equipment	Fleet-PW- FSD Task Unit	Replacement	4,481,350	0	0	2,990,876	1,490,474	10,170,481	Varies	0			
2018	PW- Surface Water & Sewers	Fleet-PW-SW&S	Replacement	1,069,790	0	0	748,629	321,161	2,528,476	Varies	0			
2018	PW-Transportation Maintenance &	Fleet-PW-TM&R	Replacement	1,119,897	0	0	984,982	134,915	9,342,472	Varies	0			
2018	PW- Transportation Planning &	Fleet-PW-TP&E	Replacement	274,000	0	0	244,638	29,362	562,444	Varies	0			
2018	PW-Traffic	Fleet-PW-Traffic	Replacement	646,210	0	0	581,097	65,113	2,832,886	Varies	0			
2018	PW-Water	Fleet-PW-Water	Replacement	144,724	0	0	119,142	25,582	2,091,443	Varies	0			
2018	Regulatory Services	Fleet-Reg Services	Replacement	277,377	0	0	251,540	25,837	1,207,352	Varies	0			
2018	PW_ Sanitary Sewer	SanSewerAnnualProg	Other	60,000	0	60,000	0	0	300,000	0	0			
2018	PW_ Sanitary Storm	StormSewerAnnualProg	Other	60,000	0	60,000	0	0	300,000	0	0			
2018	PW-Traffic & Parking Services	TrafficPkgSvcs-ParkingRamps	Renovation	1,700,000	0	1,700,000	0	0	8,750,000	10-20 years	0			
2018	PW_ Water	WaterAnnualProg	Other	950,000	0	950,000	0	0	4,750,000	0	0			
2018	Human Resources	HR-Onboarding	Addition	54,636	0	0	0	54,636	265,457	5 years	0			
2018	Human Resources	HR-Succession Planning	Addition	136,591	0	0	0	136,591	663,642	5 years	0			
2018 Total				17,347,003	0	4,500,150	7,450,870	5,395,984	125,187,462	0	1,130,895	0	0	0

SCHEDULE 7

2015 - 2019 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendation by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
<u>2019 Section</u>														
2019	Assessor's Department	Assessor-Cell Phones	Addition	12,000	0	0	0	12,000	60,000	3 Years	12,000			
2019	Office of the City Clerk	CityClerk-VotingBooths	Replacement	20,000	0	0	0	20,000	100,000	20 years	3,500			
2019	Civil Rights	CivRights-CCD	Replacement	50,640	0	0	0	50,640	253,200	20 years	15,000			
2019	CPED	CPED - IT Sales Force CRM	Replacement	10,000	0	0	0	10,000	60,000	5 years	0			
2019	Property Services	FPS-CityFurniture	Replacement	502,500	0	0	0	502,500	8,598,500	5 years	0			
2019	Information Technology	IT-Innovation & Training Center	Replacement	50,000	0	0	0	50,000	400,000	5 years	0			
2019	Information Technology (IT)	IT-IT Outsourcing Transition	Addition	50,000	0	0	0	50,000	3,100,000	5 years	210,000			
2019	Information Technology	IT-Technology Tool Refresh	Replacement	10,000	0	0	0	10,000	50,000	5 years	0			
2019	Office of Emergency Management	OEM-EOTF127	Replacement	8,000	0	0	0	8,000	49,000	7 Years	0			
2019	Office of Emergency Management	OEM-EOTF 128	Replacement	8,000	0	0	0	8,000	39,000	7 Years	0			
2019	MPD Crime Lab Unit	Police-SATA drives	Addition	6,208	0	0	0	6,208	31,040	5 years	0			
2019	MPD Crime Lab Unit	Police-AvidVideo	Replacement	1,500	0	0	0	1,500	20,195	5 years	0			
2019	MPD Crime Lab Unit	Police-LabAccred	Replacement	6,000	0	0	0	6,000	30,000	1 years	0			
2019	Crime Lab Unit (MAFIN Section)	Police-MAFINupgrade	Replacement	10,000	0	0	0	10,000	58,000	5 years	0			
2019	MPD	Police-Taser	Replacement	59,800	0	0	0	59,800	364,000	7 Years	0			
2019	MPD Crime Lab Unit (Firearms	Police-Microscope	Replacement	75,000	0	0	0	75,000	90,000	20 years	0			
2019	MPD	Police-APS	Replacement	60,000	0	0	0	60,000	60,000	4 Years	0			
2019	MPD	Police-SquadVideo	Replacement	80,000	0	0	0	80,000	440,000	6 Years	0			
2019	MPD	Police-PlateRecog	Replacement	4,000	0	0	0	4,000	57,000	6 Years	0			
2019	MPD	Police-LabInfoSys	Replacement	30,000	0	0	0	30,000	150,000	5 Years	0			
2019	MPD	Police-DigitalDictation	Replacement	15,000	0	0	0	15,000	185,000	4 Years	0			
2019	MPD	Police-MDC	Replacement	280,000	0	0	0	280,000	1,680,000	8 Years	0			
2019	MPD	Police-Cameras	Replacement	5,000	0	0	0	5,000	25,000	4 Years	0			
2019	MPD	Police-APS-Pawn	Addition	50,000	0	0	0	50,000	250,000	5 years	0			
2019	MPD	Police-BodyCameras	Addition	1,050,000	0	0	0	1,050,000	2,490,000	4 Years	400,000			
2019	MPD	Police-MobilePrinters	Replacement	24,000	0	0	0	24,000	168,000	5 years	0			
2019	MPD - Traffic Investigation	Police-CrashData	Addition	2,899	0	0	0	2,899	23,893	1 year	0			
2019	MPD - Traffic Investigation	Police-TrimbleStation	Replacement	200	0	0	0	200	40,800	10 years	0			
2019	MPD	Police-SIC	Replacement	150,000	0	0	0	150,000	672,000	Varies	0			
2019	MPD	Police-CameraTrailers	Replacement	40,000	0	0	0	40,000	84,000	8 years	0			
2019	MPD	Police-PSCameras	Replacement	112,500	0	0	0	112,500	1,012,500	5 years	0			
2019	MPD	Police-ATAC-SW	Addition	15,000	0	0	0	15,000	75,000	Indefinite	0			
2019	MPD	Police-HandgunProgram	Addition	50,000	0	0	0	50,000	450,000	8 Years	0			
2019	MPD	Police-Rifles	Replacement	25,000	0	0	0	25,000	125,000	10 Years	0			
2019	Fire	Fire-PPE	Replacement	108,000	0	0	0	108,000	540,000	5-10 years	0			
2019	Fire	Fire-Fire Hose	Replacement	21,000	0	0	0	21,000	105,000	10-20 years	0			
2019	Fire	Fire-Furniture	Replacement	24,000	0	0	0	24,000	106,000	10 years	0			
2019	Fire	Fire-Thermal Imagers	Replacement	30,000	0	0	0	30,000	150,000	3-7 years	0			
2019	Fire	Fire-Jaws	Replacement	35,000	0	0	0	35,000	35,000	10 years	0			
2019	Fire	Fire-HazMat	Replacement	20,000	0	0	0	20,000	100,000	5 years	0			
2019	Fire	Fire-MDC's	Replacement	36,000	0	0	0	36,000	144,000	3-5 years	0			
2019	Fire	Fire-EOTF	Replacement	5,000	0	0	0	5,000	156,500	5 years	0			
2019	Solid Waste and Recycling	SW&R-Packer	Replacement	1,576,000	0	1,576,000	0	0	5,942,518	10-12 years	0			
2019	Solid Waste and Recycling	SW&R-Cart Service Truck	Replacement	1,576,000	0	1,576,000	0	0	1,768,000	15 years	0			
2019	CPED	Fleet-CPED	Replacement	160,816	0	0	142,916	17,901	817,664	Varies	0			
2019	Finance	Fleet-Finance	Replacement	138,955	0	0	124,324	14,631	234,164	Varies	0			
2019	Fire	Fleet-Fire	Replacement	11,561,992	0	0	10,549,859	1,012,133	15,535,920	Varies	0			
2019	Health	Fleet-Health	Replacement	121,433	0	0	107,922	13,511	148,154	Varies	0			
2019	Police	Fleet-Police	Replacement	3,588,720	0	0	2,755,453	833,267	12,270,645	Varies	0			
2019	PW- Fleet Services Division	Fleet-PW-FSD	Replacement	151,622	0	0	122,074	29,548	795,390	Varies	0			

SCHEDULE 7

2015 - 2019 CAPITAL ASSET REQUEST SYSTEM (CARS)

Requests and Recommendation by Year

YEAR	DEPARTMENT	PROJECT TITLE	PROJECT TYPE	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	FIVE YEAR COST	USEFUL LIFE	ANNUAL OPERATING COST	RECOMMEND TOTAL AMOUNT	TOTAL OTHER FUNDING	RECOMMEND GEN FUND AMOUNT
2019	PW-Fleet Svc Task Unit Equipment	Fleet-PW- FSD Task Unit	Replacement	715,129	0	0	542,265	172,864	10,170,481	Varies	0			
2019	PW-Safety	Fleet-PW-Safety	Replacement	23,771	0	0	21,111	2,660	23,771	Varies	0			
2019	PW- Surface Water & Sewers	Fleet-PW-SW&S	Replacement	511,374	0	0	286,655	224,719	2,528,476	Varies	0			
2019	PW-Transportation Maintenance &	Fleet-PW-TM&R	Replacement	1,267,568	0	0	1,138,849	128,719	9,342,472	Varies	0			
2019	PW- Transportation Planning &	Fleet-PW-TP&E	Replacement	69,929	0	0	52,212	17,717	562,444	Varies	0			
2019	PW-Traffic	Fleet-PW-Traffic	Replacement	274,828	0	0	240,605	34,223	2,832,886	Varies	0			
2019	PW-Water	Fleet-PW-Water	Replacement	590,679	0	0	599,116	(8,437)	2,091,443	Varies	0			
2019	Regulatory Services	Fleet-Reg Services	Replacement	125,026	0	0	109,288	15,738	1,207,352	Varies	0			
2019	PW_ Sanitary Sewer	SanSewerAnnualProg	Other	60,000	0	60,000	0	0	300,000	0	0			
2019	PW_ Sanitary Storm	StormSewerAnnual Prog	Other	60,000	0	60,000	0	0	300,000	0	0			
2019	PW-Traffic & Parking Services	TrafficPkgSvcs-ParkingRamps	Renovation	1,700,000	0	1,700,000	0	0	8,750,000	10-20 years	0			
2019	PW_ Water	WaterAnnualProg	Other	950,000	0	950,000	0	0	4,750,000	0	0			
2019	Human Resources	HR-Onboarding	Addition	56,275	0	0	0	56,275	265,457	5 years	0			
2019	Human Resources	HR-Succession Planning	Addition	140,689	0	0	0	140,689	663,642	5 years	0			
2019 Total				28,573,053	0	5,922,000	16,792,649	5,858,404	125,187,462	0	1,130,895	0	0	0

Grand Total Requests

125,202,462 308,000 27,575,643 47,027,195 50,291,624

Requests by Year and Funding Source

Five-Year Program Summary

YEAR	ANNUAL COST	GRANT FUNDING	UTILITY EN TERPRISE	SPEC REV/ FUND BAL	GENERAL FUND	REQUESTED FUNDING
2015	35,387,468	308,000	6,522,493	8,198,557	20,358,418	35,387,468
2016	25,323,575	0	6,461,000	8,064,887	10,797,688	25,323,575
2017	18,571,363	0	4,170,000	6,520,232	7,881,131	18,571,363
2018	17,347,003	0	4,500,150	7,450,870	5,395,984	17,347,003
2019	28,573,053	0	5,922,000	16,792,649	5,858,404	28,573,053
Grand Total	125,202,462	308,000	27,575,643	47,027,195	50,291,624	125,202,462

Requests by Year and Type

Year	Replacement	Addition	Upgrade	Renovation	Other	Total
2015	22,441,463	7,326,005	100,000	4,450,000	1,070,000	35,387,468
2016	18,957,718	1,495,857	100,000	3,700,000	1,070,000	25,323,575
2017	15,104,598	571,765	125,000	1,700,000	1,070,000	18,571,363
2018	14,050,169	526,834	-	1,700,000	1,070,000	17,347,003
2019	24,369,982	1,433,071	-	1,700,000	1,070,000	28,573,053
Grand Total	94,923,930	11,353,532	325,000	13,250,000	5,350,000	125,202,462

**SCHEDULE EIGHT
Interfund Transfer Expense**

	12 Actual	13 Actual	2014 Budget	2015 Council Adopted	Description (2015 transfers)
TRANSFER TO OTHER SPEC REV FDS	96,000	809,000	4,000	4,000	Transfer related to Centralized Leases Action (\$4,000 to Board of Estimate and Taxation)
TRANSFER TO CONV CTR 01760			46,593,000	50,340,000	Local Taxes collected in the General Fund
TRANSFER TO EMPLOYEE RETIREMENT 01990			1,500,000		Pension Management Plan
TRANSFER TO CAPITAL 04100			500,000		Nicollet Mall Planning
TRANSFER TO OTHER DEBT SVC FDS	24,440,220				Property tax supported debt service budgeted in the general fund for pensions
TRANSFER TO EQUIPMENT 06100	1,926,000	8,315,000			Equipment services fund workout plan (\$8,315,000)
TRANSFER TO EQUIPMENT 06100			1,288,580	1,595,603	CARS supplements for vehicles
TRANSFER TO PROP SVCS 06200	894,000	3,282,231	301,206	353,187	Transfer related to Centralized Leases Action
TRANSFER TO PROP SVCS 06200			345,000	465,540	CARS Supplement for Security
TRANSFER TO BUS INFO SVCS 06400	10,070,444	14,182,652	13,784,654	192,482	Includes transfers related to Centralized Leases Action
TRANSFER TO BUS INFO SVCS 06400			5,250,000	3,600,000	CARS supplement for ERP projects
TRANSFER TO CITY SELF INS 06900	4,071,500	3,855,500	3,085,500	292,000	Transfer related to Centralized Leases Action
TRANSFER TO WATER 07400		22,000	27,000	25,000	Centralized Leases Action
TRNSFR TO SOLID WASTE 07700	150,000	150,000	820,000	325,000	Graffiti remediation efforts
TRNSFR TO FORESTRY & TREE DIS CONTL 14370			200,000		Park Board trees
00100 - GENERAL FUND	41,648,164	30,616,383	73,698,940	57,192,812	
01279 - CONVENTION FACILITIES - RESERVE					
TRANSFER TO CONV CTR 01760	1,500,000				Funding convention center facility improvements
01279 - CONVENTION FACILITIES - RESERVE	1,500,000				
01300 - GRANTS - FEDERAL					
TRNSFR TO STORM SEWER 07300	150,550				
01300 - GRANTS - FEDERAL	150,550				
01760 - CONVENTION CENTER OPERATIONS					
TRANSFER TO CITY GENERAL 00100	250,000	5,250,000			Sales tax transfer to General Fund.
TRANSFER TO OTHER SPEC REV FDS	1,150,000				Convention Center related facilities reserve in financial plan.
TRNSFR TO GEN DEBT SVC 05250	103,675				
TRNSFR TO CNV CTR DBT SVC 05300	19,833,806	17,351,543	18,861,125	24,502,125	Convention center related debt
TRANSFER TO OTHER DEBT SVC FDS	400,000				Minneapolis Employee Retirement Fund debt for convention center retirees
TRANSFER TO PARKING 07500	5,580,100	4,729,200			Convention center related parking debt and operating costs
01760 - CONVENTION CENTER OPERATIONS	27,317,581	27,330,743	18,861,125	24,502,125	
019MO - MERF PENSION BONDS					
TRANSFER TO SPECIAL REVENUE	762,000				
TRANSFER TO OTHER DEBT SVC FDS	5,851,467				
019MO - MERF PENSION BONDS	6,613,467				
VARIOUS - TIF FUNDS					
TRNSFR TO TAX INC DBT SVC 05900	14,791,839	8,913,382	14,038,721	10,695,409	TIF debt service reimbursement
TRNSFR TO PARKING 07500	7,703,065	6,893,230	423,585	423,585	TIF debt service reimbursement
TRANSFER TO OTHER DEBT SVC FDS	4,211,589	5,611,235	590,228	600,638	TIF debt service reimbursement
VARIOUS - TIF FUNDS	26,706,493	21,417,847	15,052,534	11,719,632	
01SPH - COMMUNITY DEVELOPMENT					
TRANSFER TO CITY CAPITAL 04100			1,305,000		Expanded Capital from Hilton Trust Funds
TRANSFER TO PARK CAPITAL 01430			125,000		Expanded Capital from Hilton Trust Funds
01SPH - COMMUNITY DEVELOPMENT			1,430,000		
VARIOUS PURPOSE BOND FUNDS					
TRANSFER TO CITY CAPITAL 04100	7,879,695	3,047,687			
TRANSFER TO MBC CAPITAL 34200	604,519	257,723			
TRNSFR TO GEN DEBT SVC 14300	546,255				
TRNSFR TO GEN DEBT SVC 05250		540,388			
VARIOUS PURPOSE BOND FUNDS	9,030,469	3,845,798			

**SCHEDULE EIGHT
Interfund Transfer Expense**

	12 Actual	13 Actual	2014 Budget	2015 Council Adopted	Description (2015 transfers)
IMPROVEMENT BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100	14,952,190	12,341,315			
TRANSFER TO MBC CAPITAL 34200	388,218				
TRNSFR TO OTHER DEBT SVC FDS	192,679	4,622,810			
TRNSFR TO GEN DEBT SVC 05250	422,309	25,000			
TRANSFER TO PARK CAPITAL 14300					
TRNSFR TO SANITARY SEW 07100		97,742			
IMPROVEMENT BOND ARBITRAGE	15,955,396	17,086,867			
04H13 - NOV13 TAXABLE GO HOUSING IMP					
TRNSFR TO GEN DEBT SVC 05250					
04H13 - NOV13 TAXABLE GO HOUSING IMP					
05250 - BOND REDEMPTION - DEBT SERVICE					
TRANSFER TO BUS INFO SVCS 06400	1,115,000	2,069,330	736,000	2,751,188	IT new capital
05250 - BOND REDEMPTION - DEBT SERVICE	1,115,000	2,069,330	736,000	2,751,188	
05280 - Library Ref Debt Service					
TRNSFR TO GEN DEBT SVC 05250	44,500	35,000			
05280 - Library Ref Debt Service	44,500	35,000			
05450 - BOND REDEMPTION - ASSESSMENT					
TRANSFER TO OTHER DEBT SVC FDS		969,190			
05450 - BOND REDEMPTION - ASSESSMENT		969,190			
05900 - TAX INCREMENT - DEBT SERVICE					
TRNSFR TO GEN DEBT SVC 05250	5,000				
05900 - TAX INCREMENT - DEBT SERVICE	5,000				
06000 - MATERIALS & LAB-INTERNAL SVC					
TRANSFER TO OTHER DEBT SVC FDS	195,000				MERF debt service related to engineering materials and testing retirees
06000 - MATERIALS & LAB-INTERNAL SVC	195,000				
06100 - EQUIPMENT - INTERNAL SERVICE					
TRANSFER TO GEN DEBT SVC 05250	61,728				
TRANSFER TO OTHER DEBT SVC FDS	2,222,000				MERF debt service related equipment fund retirees
06100 - EQUIPMENT - INTERNAL SERVICE	2,283,728				
06200 - PROPERTY - INTERNAL SERVICE					
TRANSFER TO OTHER DEBT SVC FDS	598,000			316,216	Property Services debt paid by Fleet
06200 - PROPERTY - INTERNAL SERVICE	598,000			316,216	
06300 - STORES - INTERNAL SERVICE					
TRANSFER TO OTHER DEBT SVC FDS	117,000				MERF debt service related to stores retirees
06300 - STORES - INTERNAL SERVICE	117,000				
06400 - INFO TECH - INTERNAL SERVICE					
TRNSFR TO GEN DEBT SVC 05250	31,473	14,887			
TRANSFER TO OTHER DEBT SVC FDS	1,072,000				MERF debt service related to BIS/clerk retirees
06400 - INFO TECH - INTERNAL SERVICE	1,103,473	14,887			
06900 - SELF INSURANCE-INTERNAL SVC					
TRANSFER TO BUS INFO SVC 06400	1,000,000	1,000,000	1,000,000	1,000,000	To assist in payment of debt service as determined by the updated 2008 long-term financial plan
TRANSFER TO OTHER DEBT SVC FDS	485,000				MERF debt service related to self insurance fund retirees
06900 - SELF INSURANCE-INTERNAL SVC	1,485,000	1,000,000	1,000,000	1,000,000	
07100 - SANITARY SEWER FUND					
TRNSFR TO GEN DEBT SVC 05250	43,198	108,757			
TRANSFER TO WATER 07400		1,149,339	1,156,681	1,285,170	To fund Sanitary Sewer's obligation to support the Meter Shop operations
TRANSFER TO OTHER DEBT SVC FDS	1,112,000				MERF debt service sewer rate funded retirees
07100 - SANITARY SEWER FUND	1,155,198	1,258,096	1,156,681	1,285,170	
07300 - STORMWATER FUND					
TRANSFER TO CITY GENERAL 00100				110,000	Funds 2 Environmental Services FTEs
TRNSFR TO GEN DEBT SVC 05250	133,296				
TRNSFR TO Equipment 06100					
TRANSFER TO OTHER DEBT SVC FDS	1,112,000				MERF debt service sewer rate funded retirees
07300 - STORMWATER FUND	1,245,296			110,000	

**SCHEDULE EIGHT
Interfund Transfer Expense**

	12 Actual	13 Actual	2014 Budget	2015 Council Adopted	Description (2015 transfers)
07400 - WATER - ENTERPRISE					
TRNSFR TO Equipment 06100					
TRANSFER TO OTHER DEBT SVC FDS	4,992,000				MERF debt service water rate funded retirees
07400 - WATER - ENTERPRISE	4,992,000				
07500 - MUNICIPAL PARKING-ENTERPRISE					
TRANSFER TO CITY GENERAL 00100	7,818,000	7,918,024	2,323,200	4,148,200	Annual contribution from parking fund per the parking fund workout plan (\$3,623,200) and CARS (\$525,000)
TRANSFER TO OTHER SPEC REV FDS	2,940,905	3,129,132	3,323,006	3,522,696	Target center finance plan
TRNSFR TO GEN DEBT SVC 05250	46,901	40,957			
TRANSFER TO OTHER DEBT SVC FDS	477,000				MERF debt service related to parking rate funded retirees
TRNSFR TO SOLID WASTE 07700	146,000	146,000	146,000	146,000	Litter container collection (added in 2001)
07500 - MUNICIPAL PARKING-ENTERPRISE	11,428,806	11,234,113	5,792,206	7,816,896	
07700 - SOLID WASTE - ENTERPRISE					
TRANSFER TO CITY GENERAL 00100	700,000	700,024			Payment for snowplowing (began in 2003)
TRANSFER TO OTHER DEBT SVC FDS	571,000				MERF debt service related to solid waste rate funded retirees
07700 - SOLID WASTE - ENTERPRISE	1,271,000	700,024			
Summary	155,961,121	117,578,278	117,727,486	106,694,039	

SCHEDULE 9

UTILITY FEES SCHEDULE

The **Council Adopted Rates** for Water and Sanitary Sewer fees include both a variable rate component based on water usage and a fixed rate component based on the size of the water meter servicing the property. The table below provides a summary of the anticipated change in an average residential customer's utility bill from **2014 to 2015**.

Combined utility bill monthly and annual cost for average customer

	2014	2015 monthly average*	2015 annual average	2015 monthly dollar change	2015 % change
Water	\$25.74	\$26.59	\$319	\$0.85	3.3%
Sanitary Sewer	\$22.24	\$23.06	\$277	\$0.82	3.7%
Stormwater	\$11.94	\$11.94	\$143	\$0.00	0.0%
Solid Waste/Recycling**	\$22.60	\$26.60	\$319	\$4.00	17.7%
<i>Total</i>	\$82.52	\$88.19	\$1,058	\$5.67	6.9%

*The average household rate for water is based on 7 units of consumption at \$3.37 per unit plus a \$3.00 fixed charge. Sanitary rates are based on 6 units of water consumption at \$3.21 per unit plus a fixed charge of \$3.80. Stormwater rates are based on 1 equivalent Stormwater unit of 1,530 square feet on impervious surface.

**The solid waste rate is based on a \$21.60 monthly charge with a large recycling cart fee of \$5.00. Customers can substitute a small cart with a \$2.00 fee. The large increase in the monthly charge is due to incorporating organics recycling.

Water

The following rates are effective with utility billings for water meters read from and after **January 1, 2015**. Charges commence when the street valve is turned on for water service. The meter rates for water are hereby fixed and shall be collected as follows:

Customer	Rate
Customers not otherwise mentioned	\$3.37 / 100 cubic feet
Municipalities, Municipal Corporations, Villages & customers outside the corporate limits of the city	\$3.52 / 100 cubic feet
Contractual Customers*	\$* / 100 cubic feet

*Rates for municipalities, municipal corporations and villages, which are established by contract, shall continue on the existing contract basis

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

Meter Size (Inches)	Fixed Charge
5/8	\$3.00
3/4	\$4.50
1	\$7.50
1 1/2	\$15.00
2	\$24.00
3	\$48.00
4	\$75.00
6	\$150.00
8	\$240.00
10	\$345.00
12	\$990.00

Sanitary Sewer

The sanitary sewer rates rate shall be applied to utility billings for water meters read from and after **January 1, 2015**.

Service	Rate
Sanitary Sewer (Inside City of Minneapolis)	\$3.21 / 100 cubic feet
Sanitary Sewer (Outside City of Minneapolis)*	\$3.21 / 100 cubic feet*
Sanitary Sewer only (Outside the City of Minneapolis)	\$20.00 / Month

*When the City of Minneapolis also provides water. In addition, the fixed charge sanitary sewer rate shall be based on meter size as show below

In addition, a fixed charge based on water meter size will be billed each billing period or fraction thereof as follows:

Meter Size (Inches)	Fixed Charge
5/8	\$3.80
3/4	\$5.70
1	\$9.50
1 1/2	\$19.00
2	\$30.40
3	\$60.80
4	\$95.00
6	\$190.00
8	\$304.00
10	\$437.00
12	\$1,254.00

Stormwater

The stormwater rate, subject to the provisions in Chapter 510, of the Minneapolis Code of Ordinances, is imposed on each and every Single-Family Residential Developed Property, Other Residential Developed Property, Non-Residential Developed Property, and Vacant Property, other than Exempt Property, and the owner and non-owner users, and is hereby set as follows:

Single Family Residential Developed Property	Stormwater Rate
High (>1578 sq. ft.) *ESU=1.25	\$14.93
Medium (≥1485 & ≤1578 sq. ft.) *ESU=1.00	\$11.94
Low (<1485 sq. ft.) *ESU=0.75	\$8.96

*The Equivalent Stormwater Unit (ESU) rate is **\$11.94**. The ESU measurement is 1,530 square feet of impervious area.

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

$$\text{Monthly Fee} = (\text{Gross Lot Size in sq. ft.} \times \text{Runoff Coefficient}) \div 1,530 \text{ sq. ft.} = \# \text{ of ESU} \\ \# \text{ of ESU} \times \$ \mathbf{11.94}$$

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

Land Use	Coefficient Applied
Bar-Rest. Entertainment	0.75
Car Sales Lot	0.95
Cemetery w/Monuments	0.20
Central Business District	1.00
Common Area	0.20
Garage or Misc. Res	0.55
Group Residence	0.75
Ind. Warehouse- Factory	0.90
Industrial Railway	0.85
Institution-Sch.- Church	0.90
Misc. Commercial	0.90
Mixed Comm. -Res -Apt	0.75
Multi-Family Apartment	0.75
Multi-Family Residential	0.40
Office	0.91
Parks &Playgrounds	0.20
Public Accommodations	0.91
Retail	0.91
Single Family Attached	0.75
Single Family Detached	ESU
Sport or Rec. Facility	0.60
Utility	0.90
Vacant Land Use	0.20
Vehicle Related Use	0.90

Solid Waste and Recycling

Solid waste and recycling variable rate charges associated with water meter read dates from and after **January 1, 2015**, the charges shall be as follows:

Type of Charge	Rate (Dwelling Unit / Month)
Base Charge	\$21.60
Small Cart Disposal	\$2.00
Large Cart Disposal	\$5.00

Schedule 10 - General Fund - Fund Balance Policy

Cash Flow and Contingency. The City shall maintain a minimum unrestricted General Fund balance of 17% of the following year's General Fund budgeted expenditures amount to be used for cash flow purposes, unanticipated expenditures of a non-recurring nature, and to meet unexpected increases in service delivery costs or unexpected revenue shortfalls. These funds are used to avoid cash flow interruptions, generate interest income, and to avoid the need for short-term borrowing.

General Fund*	2012	2013	2014
Fund Balance - Policy	\$55.3	\$79.3	\$78.9
Fund Balance - Actual	\$75.2	\$97.0	\$102.0

* in millions; 2014 amounts represent estimated year-end balances.

Schedule 10 - Enterprise Fund Cash Balance Policy

Enterprise Funds. The appropriate balance shall be maintained to ensure adequate maintenance reserves, cash flow balancing requirements and legal restrictions. Where cost-effective access to capital markets is available and debt financing is regularly used, replacement balances shall not be maintained so current consumers are not required to pay for future facilities. The City shall maintain a minimum cash balance in its Enterprise Funds equal to approximately three months of operating expense.

Enterprise Fund Cash Requirements*	2012	2013	2014
Sanitary Sewer Fund - Policy	\$12.9	\$13.0	\$13.3
Sanitary Sewer Fund - Actual	\$20.0	\$25.3	\$17.7
Stormwater Fund - Policy	\$5.8	\$5.9	\$7.0
Stormwater Fund - Actual	\$37.4	\$36.4	\$30.8
Solid Waste Fund - Policy	\$8.1	\$8.8	\$8.2
Solid Waste Fund - Actual	\$23.9	\$17.8	\$17.4
Water Fund - Policy	\$15.3	\$12.7	\$13.1
Water Fund - Actual	\$19.0	\$21.1	\$22.9
Parking Fund - Policy	\$8.5	\$7.5	\$9.5
Parking Fund - Actual	<i>\$7.7</i>	\$13.3	\$14.6

* in millions; 2014 amounts represent estimated year-end balances.

Funds that are not meeting the Fund Policy are *highlighted and italicized*

Schedule 10 - Internal Service Fund Balance Policy

Internal Service Funds. The appropriate balance shall be maintained to ensure adequate maintenance reserves, cash flow balancing requirements and legal restrictions.

o Self-Insurance Fund shall maintain a cash balance equal to the unpaid claims payable amount on its balance sheet plus 10% of the annual department operating budgets within the fund. Net Position within the fund should not fall below zero.

o Fleet Services, Intergovernmental Services and Property Services Funds: If allocation model charges to customers are sufficient to cover debt service or depreciation expense, then the minimum cash balance should be 15% of the fund's operating budget. If not, the reserve should be 15% of the fund's total budget. Net Position shall not fall below two times the fund's annual depreciation amount.

o Stores and Engineering Materials & Testing Funds shall maintain cash and net Positions equal to 15% of the fund's annual operating budget.

Internal Service Fund Balance Requirements*	2012	2013	2014
Self Insurance Fund Cash Balance Policy	\$54.0	\$55.7	\$57.9
Self Insurance Fund Cash Balance Actual	\$56.4	\$61.2	\$68.7
Self Insurance Fund Net Position Policy	0.0	0.0	\$0.0
Self Insurance Fund Net Position Actual	\$1.7	\$4.6	\$11.8
Fleet Services Fund Cash Balance Policy	\$3.6	\$4.1	\$4.1
Fleet Services Fund Cash Balance Actual	\$10.2	\$18.9	\$14.6
Fleet Services Fund Net Position Policy	\$13.0	\$13.0	\$13.0
Fleet Services Fund Net Position Actual	\$37.2	\$50.1	\$45.8
Intergovernmental Services Fund Cash Balance Policy	\$6.0	\$4.7	\$5.1
Intergovernmental Services Fund Cash Balance Actual	\$15.8	\$35.3	\$46.0
Intergovernmental Services Fund Net Position Policy	\$24.0	\$23.7	\$12.8
Intergovernmental Services Fund Net Position Actual	\$27.4	\$37.4	\$51.6
Property Services Fund Cash Balance Policy	\$1.9	\$1.8	\$2.0
Property Services Fund Cash Balance Actual	<i>\$0.8</i>	\$4.2	\$4.4
Property Services Fund Net Position Policy	\$2.3	\$2.2	\$2.7
Property Services Fund Net Position Actual	\$25.6	\$33.1	\$33.1
Stores Fund Cash Balance Policy	\$0.2	\$0.2	\$0.2
Stores Fund Cash Balance Actual	<i>-\$0.2</i>	<i>-\$0.2</i>	<i>\$0.0</i>
Stores Fund Net Position Policy	\$0.2	\$0.2	\$0.2
Stores Fund Net Position Actual	\$3.7	\$4.1	\$4.4
Engineering Materials & Testing Fund Cash Balance Policy	\$0.2	\$0.2	\$0.2
Engineering Materials & Testing Fund Cash Balance Actual	\$1.7	\$2.1	\$2.1
Engineering Materials & Testing Fund Net Position Policy	\$0.2	\$0.2	\$0.2
Engineering Materials & Testing Fund Net Position Actual	\$1.6	\$2.0	\$1.9

* in millions; 2014 amounts represent estimated year-end balances.

Funds that are not meeting the Fund Policy are *highlighted and italicized*

Schedule 10 - Variable Rate Debt Policy

Variable Rate Debt. The City uses variable rate debt to provide debt structuring flexibility and potential interest savings to the total debt portfolio. Generally, the City maintains no more than 25% of its total debt obligations in variable rate mode. It also strives for no more than 25% of the debt in variable rate mode within the major business functions that issue debt such as the Stormwater, Sanitary Sewer, Water and Parking funds or the Convention Center.

Variable Rate Debt by Fund	2012	2013	2014
Total General Obligation Debt	5.7%	5.9%	5.8%
Parking Fund Debt	<i>29.2%</i>	<i>31.6%</i>	<i>34.7%</i>

*Policy: No more than 25%; 2014 amounts represent year-end balances.
Rates that are not meeting the Rate Policy are highlighted and italicized*