

**RESOLUTION  
of the  
CITY OF MINNEAPOLIS**

**By Hodges**

**Adopting the 2014 - 2018 Five Year Capital Program and fixing the maximum amounts for 2014 to be expended by the various funds under the jurisdiction of the City Council.**

Resolved by the City Council of the City of Minneapolis:

That the Five Year Capital Program for 2014 - 2018 is hereby adopted and that there be appropriated out of the monies of the City Treasury and revenues of the City applicable to specifically named funds and revenue sources, the following maximum appropriation amounts for 2014:

| Fund   | Department<br>Project                               | Amounts<br>(in thousands) | Revenue Source<br>Description |
|--|---|---------------------------|-------------------------------|
| <b>34200 MBC - CAPITAL IMPROVEMENTS</b>            |   |                           |                               |
| <b>9010901 MBC CAPITAL</b>                         |   |                           |                               |
|  | MBC01 Life Safety Improvements                      | 215                       | Net Debt Bonds                |
|  | MBC02 Mechanical Systems Upgrade                    | 580                       | Net Debt Bonds                |
|  | MBC04 MBC Elevators                                 | 200                       | Net Debt Bonds                |
|  | <b>TOTAL FOR FUND 34200 - 9010901</b>               | <b>995</b>                |                               |
| <b>14370 PARK - CAPITAL IMPROVEMENTS ASSESSED</b>  |   |                           |                               |
| <b>9103000 FORESTRY &amp; TREE DISEASE CONTROL</b> |   |                           |                               |
|  | PRKDT Diseased Tree Removal                         | 300                       | Assessment Bonds              |
|  | <b>TOTAL FOR FUND 14370 - 9103000</b>               | <b>300</b>                |                               |
| <b>14300 PARK - CAPITAL IMPROVEMENTS</b>           |   |                           |                               |
| <b>9101000 PARKS CAPITAL IMPROVEMENT</b>           |   |                           |                               |
|  | PRK02 Playground and Site Improvements Program      | 750                       | Park Capital Levy             |
|  | PRK03 Shelter – Pool – Site Improvements Program    | 2,000                     | Net Debt Bonds                |
|  | PRK04 Athletic Fields and Site Improvements Program | 500                       | Net Debt Bonds                |
|  | PRK04 Athletic Fields and Site Improvements Program | 650                       | Park Capital Levy             |
|  | PRKCP Neighborhood Parks Capital Infrastructure     | 1,811                     | Park Capital Levy             |
|  | <b>TOTAL FOR FUND 14300 - 9101000</b>               | <b>5,711</b>              |                               |

**04100 CITY - CAPITAL IMPROVEMENTS**  
**PUBLIC WORKS CAPITAL IMPROVEMENTS**  
**9010937 STREET PAVING CAPITAL**

|  |        |                     |
|--|--------|---------------------|
| PV001 Parkway Paving Program (PV1401)                      | 700    | Net Debt Bonds      |
| PV001 Parkway Paving Program (PV1401)                      | 50     | Assessment Bonds    |
| PV001 Parkway Paving Program (PV1401)                      | 760    | Park Capital Levy   |
| PV001 Parkway Paving Program (PV1401)                      | 1,000  | Other Local Govt    |
| PV006 Alley Renovation Program (PV1406)                    | 200    | Net Debt Bonds      |
| PV006 Alley Renovation Program (PV1406)                    | 50     | Assessment Bonds    |
| PV056 Asphalt Pavement Resurfacing Program (PV1456)        | 1,305  | Net Debt Bonds      |
| PV056 Asphalt Pavement Resurfacing Program (PV1456)        | 790    | Assessment Bonds    |
| PV056 Asphalt Pavement Resurfacing Program (PV1456)        | 500    | Municipal State Aid |
| PV059 Major Pavement Maintenance Program (PV1459)          | 250    | Net Debt Bonds      |
| PV061 High Volume Corridor Reconditioning Program (PV1461) | 1,520  | Net Debt Bonds      |
| PV061 High Volume Corridor Reconditioning Program (PV1461) | 500    | Municipal State Aid |
| PV061 High Volume Corridor Reconditioning Program (PV1461) | 1,285  | Assessment Bonds    |
| PV063 Unpaved Alley Construction (PV1463)                  | 150    | Net Debt Bonds      |
| PV063 Unpaved Alley Construction (PV1463) See footnote b)  | 50     | Assessment Bonds    |
| PV067 Nawadaha Blvd & Minnehaha Ave                        | 975    | Net Debt Bonds      |
| PV067 Nawadaha Blvd & Minnehaha Ave                        | 640    | Municipal State Aid |
| PV067 Nawadaha Blvd & Minnehaha Ave                        | 345    | Assessment Bonds    |
| PV068 LaSalle Ave (Grant to 8th)                           | 1,515  | Net Debt Bonds      |
| PV068 LaSalle Ave (Grant to 8th)                           | 1,430  | Municipal State Aid |
| PV068 LaSalle Ave (Grant to 8th)                           | 1,070  | Assessment Bonds    |
| PV069 Penn Ave S (50th to Crosstown)                       | 1,515  | Net Debt Bonds      |
| PV069 Penn Ave S (50th to Crosstown)                       | 1,605  | Municipal State Aid |
| PV069 Penn Ave S (50th to Crosstown)                       | 845    | Assessment Bonds    |
| PV070 Riverside Extension – 4th St/15th Ave                | 730    | Net Debt Bonds      |
| PV070 Riverside Extension – 4th St/15th Ave                | 450    | Assessment Bonds    |
| PV074 CSAH & MnDOT Cooperative Projects (PV1474)           | 500    | Net Debt Bonds      |
| PV074 CSAH & MnDOT Cooperative Projects (PV1474)           | 1,600  | Assessment Bonds    |
| PV075 Development Infrastructure Program (PV1475)          | 1,400  | Net Debt Bonds      |
| PV085 Nicollet Mall Planning                               | 500    | General Fund        |
| PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)    | 1,160  | Net Debt Bonds      |
| PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)    | 275    | Municipal State Aid |
| PV086 26th Ave N (Wirth Pkwy to Brdwy/Lyndale to River)    | 680    | Assessment Bonds    |
| PV099 26th & 28th St Buffered Bike Lanes (Hiawatha to 35W) | 200    | Net Debt Bonds      |
| PV100 Dinkytown Greenway Connection (15th Ave/4th St SE)   | 275    | Net Debt Bonds      |
| PV101 29th St W Pedestrian Connection                      | 350    | Net Debt Bonds      |
| PV99R Reimbursable Paving Projects (PV14R)                 | 3,500  | Reimbursements      |
| 04100-9010937 Street Paving Subtotal See footnote a)       | 30,670 |                     |

**9010938 BRIDGE CAPITAL**

|   |        |                     |
|---|--------|---------------------|
| BR101 Major Bridge Repair and Rehabilitation (BR1401) | 400    | Net Debt Bonds      |
| BR111 10th Ave SE Bridge Arch Rehabilitation          | 1,105  | Net Debt Bonds      |
| BR111 10th Ave SE Bridge Arch Rehabilitation          | 2,765  | Municipal State Aid |
| BR111 10th Ave SE Bridge Arch Rehabilitation          | 3,369  | Federal Grant       |
| BR111 10th Ave SE Bridge Arch Rehabilitation          | 4,231  | State Grant         |
| BR116 Bridge 9 Improvements                           | 1,300  | Net Debt Bonds      |
| BR116 Bridge 9 Improvements                           | 1,040  | Federal Grant       |
| BR131 North by Northeast Bikeway Bridge Connection    | 50     | Net Debt Bonds      |
| 04100-9010938 Bridge Subtotal                         | 14,260 |                     |

**9010939 SIDEWALK CAPITAL**

|   |       |                |
|---|-------|----------------|
| SWK01 Defective Hazardous Sidewalks (SWK14) | 295   | Net Debt Bonds |
| SWK01 Defective Hazardous Sidewalks (SWK14) | 3,070 | Assessments    |
| 04100-9010939 Sidewalk Subtotal             | 3,365 |                |

**9010943 TRAFFIC CAPITAL**

|       |  |       |                     |
|-------|--|-------|---------------------|
| BIK20 | Hiawatha LRT Trail Lighting                  | 375   | Net Debt Bonds      |
| BIK20 | Hiawatha LRT Trail Lighting                  | 1,040 | Federal Grant       |
| TR008 | Parkway Street Light Replacement (TR1408)    | 350   | Net Debt Bonds      |
| TR008 | Parkway Street Light Replacement (TR1408)    | 560   | Park Capital Levy   |
| TR011 | City Street Light Renovation (TR1411)        | 700   | Net Debt Bonds      |
| TR021 | Traffic Signals (TR1421)                     | 1,785 | Net Debt Bonds      |
| TR021 | Traffic Signals (TR1421)                     | 125   | Municipal State Aid |
| TR021 | Traffic Signals (TR1421)                     | 125   | Hennepin County     |
| TR022 | Traffic Safety Improvements (TR1422)         | 1,015 | Net Debt Bonds      |
| TR022 | Traffic Safety Improvements (TR1422)         | 560   | Municipal State Aid |
| TR022 | Traffic Safety Improvements (TR1422)         | 338   | Hennepin County     |
| TR024 | Pedestrian Level Lighting Program (TR1424)   | 500   | Net Debt Bonds      |
| TR99R | Reimbursable Transportation Projects (TR14R) | 600   | Reimbursements      |
|       | 04100-9010943 Traffic Subtotal               | 8,073 |                     |

**04100 - PUBLIC WORKS CAPITAL IMPROVEMENTS Subtotal 56,368**

**8900420 COMMUNITY PLANNING & ECONOMIC DEVELOPMENT (CPED)**

|       |                              |     |                |
|-------|------------------------------|-----|----------------|
| ART01 | Art in Public Places (ART14) | 480 | Net Debt Bonds |
|       | 04100-8900420 CPED Subtotal  | 480 |                |

**9010923 PROPERTY SERVICES CAPITAL (Public Grounds & Facilities)**

|       |  |       |                    |
|-------|--|-------|--------------------|
| CTY02 | City Property Reforestation (CTY1402)                | 150   | Net Debt Bonds     |
| CTY06 | ADA Facility Assessments                             | 100   | Net Debt Bonds     |
| MPD03 | Hamilton School Acquisition & Facility Improvement   | 1,000 | Net Debt Bonds     |
| PSD01 | Facilities – Repair and Improvements (PS1401)        | 1,115 | Net Debt Bonds     |
| PSD03 | Facilities – Space Improvements (PS1403)             | 1,000 | Net Debt Bonds     |
| PSD11 | Energy Conservation and Emission Reduction (PS14E11) | 250   | Net Debt Bonds     |
| PSD12 | Pioneers & Soldiers Cemetery Fencing – Phase II      | 250   | Net Debt Bonds     |
| PSD12 | Pioneers & Soldiers Cemetery Fencing – Phase II      | 200   | State of Minnesota |
|       | 04100-9010923 Property Services Subtotal             | 4,065 |                    |

**9010970 NON-DEPARTMENTAL CAPITAL**

|       |   |       |                |
|-------|---|-------|----------------|
| 31101 | 311 Systems Refresh                             | 230   | Net Debt Bonds |
| 91101 | 911 Telephone System Replacement                | 975   | Net Debt Bonds |
|       | 04100-9010970 Non-Departmental Capital Subtotal | 1,205 |                |

**TOTAL FOR FUND 04100 CITY - CAPITAL IMPROVEMENTS 62,118**

**06400 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND**

**9010972 IT CAPITAL**

|       |  |              |                |
|-------|--|--------------|----------------|
| IT003 | Enterprise Content Management (IT1403)           | 300          | Net Debt Bonds |
| IT004 | Enterprise Infrastructure Modernization (IT1404) | 750          | Net Debt Bonds |
| IT033 | Police Report Management System Upgrade          | 1,000        | Net Debt Bonds |
|       | <b>TOTAL FOR FUND 06400 - 9010972</b>            | <b>2,050</b> |                |

**07100 SANITARY SEWER ENTERPRISE FUND**

**9010932 SANITARY/STORM CAPITAL**

|       |   |              |                      |
|-------|---|--------------|----------------------|
| SA001 | Sanitary Tunnel and Sewer Rehabilitation Program (SA1401) | 4,000        | Sanitary Sewer Bonds |
| SA036 | Infiltration & Inflow Removal Program (SA1436)            | 2,000        | Sanitary Sewer Bonds |
| SA036 | Infiltration & Inflow Removal Program (SA1436)            | 1,000        | Sanitary Revenue     |
| SA99R | Reimbursable Sanitary Sewer Projects (SA14R)              | 1,000        | Reimbursements       |
|       | <b>TOTAL FOR FUND 07100 - 9010932</b>                     | <b>8,000</b> |                      |

**07300 STORMWATER ENTERPRISE FUND****9010932 SANITARY/STORM CAPITAL**

|                                       |  |               |                    |
|---------------------------------------|--|---------------|--------------------|
| SW004                                 | Implementation of US EPA Storm Water Regulations (SW1404)  | 250           | Stormwater Revenue |
| SW005                                 | Combined Sewer Overflow Improvements (SW1405)              | 1,500         | Stormwater Revenue |
| SW011                                 | Storm Drains & Tunnels Rehab Program (SW1411)              | 7,700         | Stormwater Bonds   |
| SW011                                 | Storm Drains & Tunnels Rehab Program (SW1411)              | 2,500         | Stormwater Revenue |
| SW039                                 | Flood Mitigation with Alternative Stormwater Mgmt (SW1439) | 2,000         | Stormwater Revenue |
| SW99R                                 | Reimbursable Sewer & Storm Drain Projects (SW14R)          | 2,000         | Reimbursements     |
| PV067                                 | Nawadaha Blvd & Minnehaha Ave                              | 120           | Stormwater Revenue |
| PV068                                 | LaSalle Ave (Grant to 8th)                                 | 505           | Stormwater Revenue |
| PV069                                 | Penn Ave S (50th to Crosstown)                             | 265           | Stormwater Revenue |
| PV070                                 | Riverside Extension – 4th St/15th Ave                      | 210           | Stormwater Revenue |
| PV074                                 | CSAH & MnDot Cooperative Projects                          | 415           | Stormwater Revenue |
| PV086                                 | 26th Ave N (Wirth Pkwy to Brdway/Lyndale to River)         | 40            | Stormwater Revenue |
| <b>TOTAL FOR FUND 07300 - 9010932</b> |  | <b>17,505</b> |                    |

**07400 WATER ENTERPRISE FUND****9010950 WATER CAPITAL**

|                                       |   |               |                |
|---------------------------------------|---|---------------|----------------|
| WTR12                                 | Water Distribution Improvements (WTR1412)       | 6,600         | Water Revenue  |
| WTR18                                 | Water Distribution Facility                     | 4,000         | Water Bonds    |
| WTR23                                 | Treatment Infrastructure Improvements (WTR1423) | 5,000         | Water Revenue  |
| WTR24                                 | Fridley Filter Plant Rehabilitation             | 4,000         | Water Bonds    |
| WTR25                                 | Ground Water Supply                             | 500           | Water Revenue  |
| WTR9R                                 | Reimbursable Watermain Projects (WTR14R)        | 2,000         | Reimbursements |
| <b>TOTAL FOR FUND 07400 - 9010950</b> |   | <b>22,100</b> |                |

**07500 MUNICIPAL PARKING ENTERPRISE FUND****9010946 PARKING RAMP CAPITAL**

|                                       |   |              |                 |
|---------------------------------------|---|--------------|-----------------|
| RMP01                                 | Parking Facilities - Repair and Improvements (RP1401) | 1,700        | Parking Revenue |
| <b>TOTAL FOR FUND 07500 - 9010946</b> |   | <b>1,700</b> |                 |

**GRAND TOTAL FOR ALL FUNDS****120,479**

Be It Further Resolved that the following 2014 Capital Budget footnotes are hereby incorporated into the 2014 Capital Resolution:

a) Staff Direction: Direct the Public Works Department to report to the Transportation & Public Works Committee by January 31, 2014 with proposed specific projects for the 2014 Capital Budget for the Paving Program.

b) Amend the Mayor's 2014 recommended capital budget to adjust (\$100,000 reduction) for changes in funding availability due to the change in assessment methodology for alleys. Additional net debt bond capacity will be needed to maintain funding for remaining program that otherwise would be available.