



Request for City Council Committee Action From the Department of Public Works

Date: January 17, 2012

To: Honorable Sandra Colvin Roy, Chair Transportation & Public Works Committee

Referral: Honorable Betsy Hodges, Chair Ways & Means Committee

Subject: **Amendments to the 2012 Capital Budget Paving Program and a Report of the Specific Projects Proposed with the Expanded Program**

Recommendation:

- A. Amend the 2012 Capital Budget (2011R-660) appropriation amounts as follows:
 - a. Decrease the Net Debt Bond (NDB) appropriation in 9010937-CPV003 by \$1,175,000 and Increase the Net Debt Bond (NDB) appropriation in 9010937-CPV056 by \$1,175,000.
 - b. Decrease the Assessment Bond (ASSB) appropriation in 9010937-CPV003 by \$325,000.
 - c. Decrease the Municipal State Aid (MSA) appropriation in 9010937-CPV056 by \$500,000 and Increase the Municipal State Aid (MSA) appropriation in 9010937-CPV061 by \$500,000.
 - d. Decrease the NDB appropriation in 9010937-CPV063 by \$150,000 and Increase the NDB appropriation in 9010937-CPV056 by \$80,000 and Increase the NDB appropriation in 9010937-CPV061 by \$70,000.
 - e. Decrease the ASSB appropriation in 9010937-CPV063 by \$150,000.
 - f. Increase the ASSB appropriation in 9010937-CPV056 by \$390,000.
 - g. Increase the ASSB appropriation in 9010937-CPV061 by \$500,000.
 - h. Decrease the NDB appropriation in 9010943-CTR021 by \$800,000. Increase the NDB appropriation in 9010943-CTR023 by \$108,000 and Increase the NDB appropriation in 9010943-CTR011 by \$692,000.
 - i. Decrease the Hilton Trust Funds appropriation in 9010943-CTR011 by \$92,000 and Increase the Hilton Trust Funds appropriation in 9010943-CTR021 by \$92,000.
- B. Approve the staff recommended list of proposed specific projects for the expanded 2012 capital budget paving program CPV056 Asphalt Pavement Resurfacing Program and CPV061 High Volume Corridor Reconditioning Program.
- C. Amend Resolution 2011R-662 as follows:
 - a. Increasing the total by \$415,000 from \$5,380,000 to \$5,795,000.
 - b. Deleting PV003 Street Renovation Program (PV1203) \$325,000.
 - c. Deleting PV063 Unpaved Alley Construction (PV1263) \$150,000.
 - d. Increasing PV056 Asphalt Pavement Resurfacing Program (PV1256) \$390,000.

- e. Increasing PV061 High Volume Corridor Reconditioning Program (PV1261) \$500,000.
- D. Amend Resolution 2011R-663 as follows:
 - a. Deleting PV003 Street Renovation Program (PV1203) \$1,175,000.
 - b. Deleting PV063 Unpaved Alley Construction (PV1263) \$150,000.
 - c. Increasing PV056 Asphalt Pavement Resurfacing Program (PV1256) \$1,255,000.
 - d. Increasing PV061 High Volume Corridor Reconditioning Program (PV1261) \$70,000.
 - e. Decreasing TR021 Traffic Signals (TR1221) \$800,000.
 - f. Increasing TR023 Trunk Highway 55 Signals \$108,000.
 - g. Increasing TR011 City Street Light Renovation (TR1211) \$692,000.

Previous Directives:

- December 14, 2011: Resolution 2011R-660, Adopting the 2012-2016 Five Year Capital Program and Fixing the Amounts for 2012 to be Expended by the Various Funds Under the Jurisdiction of the City Council.
- December 14, 2011: Resolution 2011R-662, Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$5,380,000 for certain purposes other than the purchase of public utilities.
- December 14, 2011: Resolution 2011R-663, Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$26,000,000 for certain purposes other than the purchase of public utilities.

Prepared by: Jenifer Hager, P.E., Principal Professional Engineer, 673-3625
Don Elwood, P.E., Director Transp. Planning & Engineering, 673-3622

Approved by:

Steven A. Kotke, P.E., City Engineer, Director of Public Works

Kevin Carpenter, Chief Financial Officer

Presenters: Jenifer Hager, P.E., Principal Professional Engineer

Reviews Not Applicable

Financial Impact

Action is within the Business Plan

Community Impact

Neighborhood Notification:
City Goals: A Safe Place to Call Home
Comprehensive Plan:
Zoning Code:

Background/Supporting Information

In December of 2011 the City Council adopted the 2012-2016 Five Year Capital Program along with the appropriation amounts for 2012 (2011R-660). The Five Year Capital Program included additional net debt bond funding in each year for infrastructure improvements. Public Works was asked to report back to City Council in January of 2012 with a list of specific projects that the expanded funding would be used to implement. Included with this report is the list of specific projects along with a list of amendments to the adopted appropriation amounts for 2012. The amendments are necessary to ensure the funding levels in each project/program align with the funding needs of the specific projects that are being proposed with the expanded net debt bond funding. The specific projects and their corresponding funding needs were not finalized at the time the original capital budget was adopted in December.

Public Works estimates that the additional funding in the expanded program will provide for nearly 30 additional miles of infrastructure improvements over the next 5 years. Public Works is proposing a range of projects both in type and geographic location throughout the City. While largely focused on addressing deficient pavement needs, some of these projects will also include bicycle facilities as determined in the Bicycle Master Plan along with improvements to pedestrian facilities where necessary. Projects proposed for 2013 or later will go through CLIC (Citizen's Long Range Improvement Committee) starting this year and the list of projects may change as estimates are improved and the CLIC process proceeds.

2012 Projects

The following is a list of added projects in the Asphalt Pavement Resurfacing Program – PV056 provided by the expanded program in 2012:

- West River Road (Plymouth to Broadway)
- 2nd St NE (Hennepin Ave to 1st Ave NE and 3rd Ave NE to Lowry Ave NE)

The following is a list of added projects in the High Volume Corridor Reconditioning Program – PV061 provided by the expanded program in 2012:

- 28th Ave S (40th St E to 58th St E)
- 15th St E (5th Ave S to Chicago Ave)
- North Cedar Lake Road (Chestnut Ave W to Glenwood Ave)

Funding in 2012 for PV003 Street Renovation Program and PV063 Unpaved Alley Construction is eliminated to accomplish the above.

Funding for TR021 Traffic Signals was shifted to TR011 City Street Light Renovation just in 2012. Public Works plans to shift equal street light funding back to traffic signals to rebalance this allocation through the 2013 CIP process. In the interim, Public Works will develop a multi-year programmatic approach to traffic signal infrastructure projects that will be brought forth as part of the 2013 budgeting process.

2013 and beyond Projects

Projects proposed for 2013 and later that will go through the CLIC process and are tentatively identified with the expanded funding include:

2013

- 46th St W (Dupont Ave to Lyndale Ave) – Reconstruction
- 31st St E (Minnehaha Ave to 28th Ave S) – Reconstruction
- Asphalt Pavement Resurfacing Program – PV056
 - 26th St E (Hiawatha Ave to I-35W)
- High Volume Corridor Reconditioning Program – PV061
- 26th Ave N (Victory Memorial Pkwy to W Broadway and Lyndale Ave N to E Pacific St)
- 42nd Ave N (Xerxes Ave N to Lyndale Ave N)

2014

- Hennepin/Lyndale – Reconstruction (2014-2015)
- Asphalt Pavement Resurfacing Program – PV056
 - 11th St, Grant St, 14th St (3rd Ave to 11th Ave)
 - Lyndale Ave S (56th St W to Crosstown)
 - 40th St W (1st Ave S to Lyndale Ave)
- High Volume Corridor Reconditioning Program – PV061
 - 38th St W (Lyndale Ave to Nicollet Ave)
 - 29th Ave NE (Central Ave to Stinson Ave)

2015

- Minnehaha Ave (24th St E to 26th St E) – Reconstruction
- High Volume Corridor Reconditioning Program – PV061
 - 34th Ave S (54th St E to Minnehaha Parkway)

The following is the list of amendments to the appropriation amounts (2011R-660):

PROJECT/PROGRAM	ADOPTED FUNDING	PROPOSED AMENDMENT	AMENDED FUNDING	FUNDING TYPE
PV003 Street Renovation (PV1203)	1,175,000	-1,175,000	0	Net Debt Bonds
PV003 Street Renovation (PV1203)	325,000	-325,000	0	Assessment Bonds
PV056 Asphalt Pavement Resurfacing Program (PV1256)	1,110,000	+1,255,000	2,365,000	Net Debt Bonds
PV056 Asphalt Pavement Resurfacing Program (PV1256)	500,000	-500,000	0	Municipal State Aid
PV056 Asphalt Pavement Resurfacing Program (PV1256)	1,400,000	+390,000	1,790,000	Assessment Bonds
PV061 High Volume Corridor Reconditioning Program (PV1261)	1,785,000	+70,000	1,855,000	Net Debt Bonds
PV061 High Volume Corridor Reconditioning Program (PV1261)	0	+500,000	500,000	Municipal State Aid
PV061 High Volume Corridor Reconditioning Program (PV1261)	650,000	+500,000	1,150,000	Assessment Bonds
PV063 Unpaved Alley Construction (PV1263)	150,000	-150,000	0	Net Debt Bonds
PV063 Unpaved Alley Construction (PV1263)	150,000	-150,000	0	Assessment Bonds
TR021 Traffic Signals (TR1221)	985,000	-800,000	185,000	Net Debt Bonds
TR023 Trunk Highway 55 Signal Improvements	100,000	+108,000	208,000	Net Debt Bonds

PROJECT/PROGRAM	ADOPTED FUNDING	PROPOSED AMENDMENT	AMENDED FUNDING	FUNDING TYPE
TR011 City Street Light Renovation (TR1211)	200,000	+692,000	892,000	Net Debt Bonds
TR011 City Street Light Renovation (TR1211)	900,000	-92,000	808,000	Hilton Trust Funds
TR021 Traffic Signals (TR1221)	0	+92,000	92,000	Hilton Trust Funds
Totals for NDB	5,305,000		5,305,000	
Totals for MSA	500,000		500,000	
Totals for Assessment Bonds	2,525,000	+415,000	2,940,000	
Totals for Hilton Trust Funds	900,000		900,000	

Cc: Mike Abeln, Finance
 Craig Troutman, Finance
 Jack Qvale, Board Estimate & Taxation
 Council Member Reich
 Council Member Gordon
 Council Member Hofstede
 Council Member Johnson
 Council Member Samuels

Council Member Lilligren
 Council Member Goodman
 Council Member Glidden
 Council Member Schiff
 Council Member Tuthill
 Council Member Quincy
 Council Member Colvin Roy
 Council Member Hodges

RESOLUTION 2012R-XXX

By _____

Amend the 2012-2016 Five Year Capital Program and amend the fixed maximum amounts for 2012 to be expended by 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 2012-2016 is hereby amended and that the maximum appropriation amounts for 2012 that are appropriated out of the monies of the City Treasury and revenues of the City applicable to specifically named funds and revenue sources be amended as follows:

9010937 STREET PAVING CAPITAL

PV003 Street Renovation (PV1203)	-1,175,000	Net Debt Bonds
PV003 Street Renovation (PV1203)	-325,000	Assessment Bonds
PV056 Asphalt Pavement Resurfacing Program (PV1256)	+1,255,000	Net Debt Bonds
PV056 Asphalt Pavement Resurfacing Program (PV1256)	-500,000	Municipal State Aid
PV056 Asphalt Pavement Resurfacing Program (PV1256)	+390,000	Assessment Bonds
PV061 High Volume Corridor Reconditioning Program (PV1261)	+70,000	Net Debt Bonds
PV061 High Volume Corridor Reconditioning Program (PV1261)	+500,000	Municipal State Aid
PV061 High Volume Corridor Reconditioning Program (PV1261)	+500,000	Assessment Bonds
PV063 Unpaved Alley Construction (PV1263)	-150,000	Net Debt Bonds
PV063 Unpaved Alley Construction (PV1263)	-150,000	Assessment Bonds

9010943 TRAFFIC CAPITAL

TR021 Traffic Signals (TR1221)	-800,000	Net Debt Bonds
TR023 Trunk Highway 55 Signal Improvements	+108,000	Net Debt Bonds
TR011 City Street Light Renovation (TR1211)	+692,000	Net Debt Bonds
TR011 City Street Light Renovation (TR1211)	-92,000	Hilton Trust Funds
TR021 Traffic Signals (TR1221)	+92,000	Hilton Trust Funds

RESOLUTION 2012R-XXX

By _____

Requesting that the Board of Estimate and Taxation amend the amount of City of Minneapolis bonds to be issued and sold under 2011R-662 for certain purposes other than the purchase of public utilities by the amount of \$415,000 from \$5,380,000 to \$5,795,000.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation amend the amount of City of Minneapolis bonds to be issued and sold by the amount of \$415,000 from \$5,380,000 to \$5,795,000. The specifics of the amendment are as follows:

PV003	Street Renovation Program (PV1203)	-325,000
PV063	Unpaved Alley Construction (PV1263)	-150,000
PV056	Asphalt Pavement Resurfacing Program (PV1256)	+390,000
PV061	High Volume Corridor Reconditioning Program (PV1261)	+500,000

RESOLUTION 2012R-XXX

By _____

Requesting that the Board of Estimate and Taxation amend 2011R-663 with no net change in the amount of City of Minneapolis bonds to be issued and sold.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation amend 2011R-663 as follows with no net change in the amount of City of Minneapolis bonds to be sold:

PV003	Street Renovation Program (PV1203)	-1,175,000
PV063	Unpaved Alley Construction (PV1263)	-150,000
PV056	Asphalt Pavement Resurfacing Program (PV1256)	+1,255,000
PV061	High Volume Corridor Reconditioning Program (PV1261)	+70,000
TR021	Traffic Signals (TR1221)	-800,000
TR023	Trunk Highway 55 Signals	+108,000
TR011	City Street Light Renovation (TR1211)	+692,000