

Agenda
For CLIC Report 2011-2015

July 19, 2010

Prepared for:
City Council – Ways & Means/Budget Committee

Presented by:
CLIC Executive Committee*

Introduction/Overview

Five –Year Capital Investment Allocation - attached
 Five – Year Capital Funding Summary - attached
 CLIC Comprehensive Project Ratings - attached

Net Debt Bond Resources by Year	2011	2012	2013	2014	2015	Totals
	(In thousands)					
Net Debt Bond Authorizations	17,950	18,310	18,675	19,050	20,000	93,985
2010 Resource Adjustment	-1,000	-1,000	-1,000	-1,000	0	-4,000
Prior Year Adjustments made by Mayor and Council	- 585	0	0	0	0	- 585
2011-2015 Resource Assumptions for CLIC	<u>16,365</u>	<u>17,310</u>	<u>17,765</u>	<u>18,050</u>	<u>20,000</u>	<u>89,400</u>

Issues for Discussion

Water Projects/Revenue & Rate Implementations

Requested \$36,000,000 Funded \$ 36,000,000 YR 2011-2015

Stormwater Projects

Lisa Cerney’s Memo - attached
 \$26 million extra request for tunnel repairs YR 2010-2015
 Rate Implications
 Comment on:
 I-35W Storm Tunnel Reconstruction SW032
 Flood Area 5 - N Mpls Neighborhoods SW038
 Requested \$23,500,000 Funded \$44,300,000 YR 2011-2015

Park Board Five-Year Capital Funding

Requested \$21,500,000 Funded \$21,500,000 YR 2011-2015

Bikes

Hiawatha LRT Trail Lighting/Trail Extension BIK20
 Requested \$1,375,000 Funded \$1,375,000 YR 2014
 Major Bike Maintenance Program BIK24
 Requested \$300,000 Funded \$300,000 YR 2011-2013

Paving Projects moved back one year due to NDB reductions

33rd Ave SE and Talmage Ave PV021
 Requested \$4,320,000/\$2,145,000(NDB) Funded \$4,320,000/\$2,145,000(NDB) YR 2012/2013

Winter St NE Residential/Commercial PV038
 Requested \$5,345,000/\$3,200,000(NDB) Funded \$5,345,000/\$3,200,000(NDB) YR 2014

Agenda - continued

Parking Ramps

Parking Facilities – Repair and Improvements RMP01
Requested \$3,400,000 Funded \$3,400,000 YR 2011-2012

Facilities

Facilities - Space Improvements PSD03
Requested \$3,250,000 Funded \$3,250,000 YR 2011-2015

City Hall (MBC)

Restoration & Historic Reception Room CTY01
Requested \$1,500,000 YR 2013-2014 Funded \$462,000 YR 2013

Fire Station

New Fire Station No. 11 FIR11
Requested \$5,725,000 Funded \$1,475,000 YR 2015

Police

MPD Property & Evidence Warehouse MPD02
Requested \$4,250,000 YR 2014-2015 Funded \$1,480,000 YR 2015

Summary

Bridges, Library Funding, K-Mart Site and Snelling Ave Extension

*CLIC Executive Committee:

Tony Hofstede – Chair
Jeff Strand – Vice Chair

Ray Dehn – Chair of HD
Heather Fraser – Vice Chair of HD

John Bernstein – Chair of Transportation
John Helgeland – Vice Chair of Transportation



Five-Year Capital Investment Allocation CLIC Recommended Budget

		Budget in Thousands					Total	Percent of Total
		2011	2012	2013	2014	2015		
MUNICIPAL BUILDING COMMISSION		840	736	3,266	1,825	800	7,467	1.5%
LIBRARY FUNDING - HENNEPIN COUNTY SYSTEM		1,040	0	0	0	0	1,040	0.2%
PARK BOARD		4,500	4,500	4,500	4,000	4,000	21,500	4.2%
PUBLIC WORKS DEPARTMENT								
	FACILITY IMPROVEMENTS	1,425	1,575	1,330	1,615	1,700	7,645	1.5%
	STREET PAVING	20,862	27,328	49,627	27,629	59,372	184,818	36.5%
	SIDEWALKS	2,880	3,020	3,160	3,315	3,470	15,845	3.1%
	BRIDGES	26,503	532	13,400	400	2,400	43,235	8.5%
	TRAFFIC CONTROL & STREET LIGHTING	7,430	8,916	3,775	3,825	8,000	31,946	6.3%
	BIKE TRAILS	100	100	100	1,375	0	1,675	0.3%
	SANITARY SEWERS	5,000	6,500	7,000	7,000	7,000	32,500	6.4%
	STORM SEWERS	16,550	17,065	23,890	22,538	26,630	106,673	21.0%
	WATER INFRASTRUCTURE	6,000	6,500	6,500	7,000	10,000	36,000	7.1%
	PARKING RAMPS	1,700	1,700	0	0	0	3,400	0.7%
	Public Works Department Total	88,450	73,236	108,782	74,697	118,572	463,737	88.3%
BUSINESS INFORMATION SERVICES		1,000	750	600	600	750	3,700	0.7%
MISCELLANEOUS PROJECTS		1,707	996	1,254	1,261	4,255	9,473	1.9%
Grand Total		97,537	80,218	118,402	82,383	128,377	506,917	100.0%



Five-Year Capital Funding Summary CLIC Recommended Budget

General Infrastructure Improvements Funding Summary by Year		2011	2012	2013	2014	2015	Total	
Federal Government Grants		13,815	3,635	16,105	1,000	6850	41,405	
Hennepin County Grants		665	1,086	150	1235	1,635	4,771	
Municipal State Aid		10,580	7,210	7,330	2,750	3,950	31,820	
Net Debt Bonds		16,365	17,310	17,675	18,050	20,000	89,400	
Other Local Governments		1,160	500	14,066	8140	32,400	56,266	
Other Miscellaneous Revenues		1000	0	370	0	1000	2,370	
Park Capital Levy		1,500	1,500	1,500	1,500	1,500	7,500	
Reimbursements		4,100	4,100	4,100	4,100	4,100	20,500	
Special Assessments		6,892	8,392	7,867	8,565	6,612	38,328	
State Government Grants		7,600	0	6,804	0	6500	20,904	
Transfer from Special Revenue Funds		4,000	4,000	3,500	0	0	11,500	
Total General Infrastructure Improvements		67,677	47,733	79,467	45,340	84,547	324,764	

Enterprise Fund Capital Funding Summary by Year		2011	2012	2013	2014	2015	Total	
Other Local Governments		0	2,735	4,715	2,388	5,525	15,363	
Parking Bonds		1,700	1,700	0	0	0	3,400	
Reimbursements		5,000	5,000	5,000	5,000	5,000	25,000	
Sanitary Bonds		5,000	6,500	7,000	7,000	7,000	32,500	
Stormwater Bonds		10,500	8,800	12,980	14,400	15,355	62,035	
Stormwater Revenue		3,660	3,140	4,630	3,255	2,950	17,635	
Water Bonds		3,000	3,000	3,000	3,000	6,000	18,000	
Water Revenue		1000	1610	1,610	2000	2,000	8,220	
Total Enterprise Fund Capital		29,860	32,485	38,935	37,043	43,830	182,153	

Consolidated City-Wide Capital Funding Summary by Year		2011	2012	2013	2014	2015	Total Budget	Overall Funding Breakdown
Enterprise Bonds		20,200	20,000	22,980	24,400	28,355	115,935	22.87%
Enterprise Revenue		4,660	4,750	6,240	5,255	4,950	25,855	5.10%
Municipal State Aid		10,580	7,210	7,330	2,750	3,950	31,820	6.28%
Net Debt Bonds		16,365	17,310	17,675	18,050	20,000	89,400	17.64%
Other		38,840	22,556	56,310	23,363	64,510	205,579	40.55%
Special Assessments		6,892	8,392	7,867	8,565	6,612	38,328	7.56%
Total City-Wide Capital Program		97,537	80,218	118,402	82,383	128,377	506,917	100.00%

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



CLIC Comprehensive Project Ratings

Highest to Lowest Score - 78 Projects Rated

Top Third of Projects

Project	Score	Rank
BR109 Camden Bridge Rehabilitation	227.84	1
BR101 Major Bridge Repair and Rehabilitation	226.16	2
PSD11 Energy Conservation and Emission Reduction	223.56	3
SW011 Storm Drains and Tunnels Rehabilitation Program	223.13	4
TR022 Traffic Safety Improvements	221.24	5
SA001 Sanitary Tunnel & Sewer Rehabilitation Program	219.96	6
SA036 Infiltration & Inflow Removal Program	218.67	7
TR021 Traffic Signals	215.92	8
BR111 10th Ave SE Bridge Arch Rehabilitation	212.08	9
PV056 Asphalt Pavement Resurfacing Program	210.28	10
PV004 CSAH Paving Program	208.28	11
MBC01 Life Safety Improvements	208.08	12
MBC02 Mechanical Systems Upgrade	207.92	13
CTY02 City Property Reforestation	207.32	14
BIK20 Hiawatha LRT Trail Lighting/Trail Extension	207.08	15
BR110 Northtown Rail Yard Bridge	206.48	16
SW004 Implementation of US EPA Storm Water Regulations	206.29	17
TR008 Parkway Street Light Replacement	206.24	18
TR010 Traffic Management Systems	204.88	19
PV001 Parkway Paving Program	204.64	20
WTR12 Water Distribution Improvements	204.63	21
PRK03 Shelter - Pool - Site Improvements Program	204.52	22
SWK01 Defective Hazardous Sidewalks	204.44	23
PV061 High Volume Corridor Reconditioning Program	204.08	24
SW005 Combined Sewer Overflow Improvements	202.92	25
ART01 Art in Public Places	202.68	26
CDA01 Heritage Park (Van White Bridge & Roadway)	200.88	27

Middle Third of Projects

Project	Score	Rank
PV059 Major Pavement Maintenance Program	200.40	28
SW030 Alternative Stormwater Management Strategies	198.38	29
BIK24 Major Bike Maintenance Program	197.56	30
PV062 Riverside Ave (Cedar Ave to Franklin Ave E)	197.12	31
TR011 City Street Light Renovation	197.00	32



Middle Third of Projects

Project	Score	Rank
PRK01 Recreation Center and Site Improvements Program	191.76	33
PV021 33rd Ave SE and Talmage Ave	190.52	34
WTR23 Treatment Infrastructure Improvements	189.12	35
BR114 Midtown Corridor Bridge Preservation Program	188.08	36
PRK02 Playground and Site Improvements Program	186.28	37
PV057 Nicollet Ave (31st St E to 40th St E)	185.60	38
RMP01 Parking Facilities - Repair and Improvements	185.13	39
PV064 Garfield Ave (32nd to 33rd St W)	183.88	40
PV007 University Research Park/Central Corridor	182.72	41
PSD01 Facilities - Repair and Improvements	182.68	42
WTR18 Hiawatha Water Maintenance Facility	182.64	43
PV028 Franklin/Cedar/Minnehaha Improvement Project	182.48	44
PRKCP Parks Capital Infrastructure	180.84	45
MBC09 Critical Power Capital Project	178.08	46
PSD03 Facilities - Space Improvements	177.88	47
PRK22 Parking Lot and Lighting Improvement Program	173.28	48
PRK04 Athletic Fields and Site Improvements Program	170.88	49
MBC06 Clock Tower Upgrade	168.12	50
BIS04 Enterprise Infrastructure Capacity Upgrade	162.40	51
SW033 Flood Area 22 - Sibley Field	159.17	52
BIS03 Enterprise Document Management	157.60	53

Bottom Third of Projects

Project	Score	Rank
MPD02 MPD Property & Evidence Warehouse	157.56	54
BIS12 Mobile Assessor	155.88	55
PV038 Winter St NE Residential/Commercial	155.68	56
SW038 Flood Area 5 - North Minneapolis Neighborhoods	151.67	57
SW032 I-35W Storm Tunnel Reconstruction	151.38	58
FIR11 New Fire Station No. 11	151.24	59
PV006 Alley Renovation Program	149.60	60
SW034 Flood Area 21 - Bloomington Pond	149.25	61
SW018 Flood Area 29 & 30 - Fulton Neighborhood	146.83	62
PV068 LaSalle Ave (Grant to 8th)	145.72	63
BIS06 GIS Application Infrastructure Upgrade	144.28	64



Minneapolis
City of Lakes

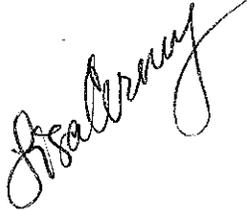
CLIC Comprehensive Project Ratings

Highest to Lowest Score - 78 Projects Rated

Bottom Third of Projects

Project	Score	Rank
PV069 Penn Ave S (50th to Crosstown)	142.60	65
BIS13 Risk Management & Claims Application System	140.76	66
PV066 MnDOT Cooperative Projects	134.20	67
CTY01 Restoration of Historic Reception Room	131.96	68
BIS15 Enterprise Address System	127.56	69
MBC04 MBC Elevators	119.20	70
PV067 Nawadaha Blvd & Minnehaha Ave	111.84	71
BIS08 Enterprise Security	105.88	72
CTY05 City Hall Elevator Upgrade	104.84	73
BR112 Nicollet Ave Reopening	99.12	74
BIS14 Land Management System	94.56	75
PV063 Unpaved Alley Construction	91.44	76
BIS21 ERP Upgrade	83.40	77
PV005 Snelling Ave Extension	63.44	78

To: Mike Abeln, Finance

From: Lisa Cerney, Director of Surface Water and Sewers 

CC: Steve Kotke, Director of Public Works
 Heidi Hamilton, Deputy Director of Public Works
 Susan Hartman, Director of Management and Budget Services

Date: June 14, 2010

Subject: Stormwater Capital Program

Since the CBR submittal, staff has been inspecting the tunnel system and has identified segments that need to be addressed immediately. Changes in the system have been observed since the completion of the 2004 Tunnel Assessment. As a result of the changes, Public Works will be informing policy makers of the situation and requesting increased funding for the Storm Drains and Tunnels Rehabilitation Program (SW011) to accelerate maintenance and repair work in the City's Storm Tunnel System. The first system that will be addressed is the 10th Ave SE Tunnel system. The outlet will be modified to reduce upstream pressure and then the longitudinal cracks in the liner and voids outside the liner will be addressed.

The proposed funding increase is in the table below.

		2010	2011	2012	2013	2014	2015
Original CBR							
	Bonds	\$2.5m	\$2.5m	\$2.5m	\$4.0m	\$4.0m	\$4.0m
	Revenue	\$0.5m	\$1.0m	\$1.0m	\$1.5m	\$1.5m	\$1.5m
Current Request							
	Bonds	\$2.5m	\$8.0m	\$7.3m	\$7.8m	\$7.5m	\$6.4m
	Revenue	\$5.7m	\$1.8m	\$1.0m	\$1.5m	\$1.5m	\$1.5m

The stormwater enterprise fund is financially stable and is in a good a cash position. The increased funding in 2010 will be paid for from the existing cash balance, while the future growth in the program will be financed with bonds and revenue requiring a moderate rate increase in 2012. The previous projected rate for 2012 was 2.0% and is now proposed to be a 2.5% increase. The rates in other years will remain consistent with last year's recommendations.