

REPORT / RECOMMENDATION



To: MAYOR AND COUNCIL

Agenda Item #: VIII. B.

From: John Wallin, Finance Director

Action

Date: December 18, 2012

Discussion

Information

Subject: Consider Approval of 2013-2017 Capital Improvement Program

Action Requested:

Adopt 2013-2017 Capital Improvement Program.

Information / Background:

The Capital Improvement Program (CIP) for the years 2013-2017 is to be discussed. An addition of the HRA project for street crossings has been added otherwise the projects are as discussed at the work sessions. The complete draft of the CIP was presented to the Council and discussed at the December 4th Council meeting. Please bring the CIP binder with you to this meeting.

Attachment:

2013-2017 Capital Improvement Program Summary

Capital Improvement Plan
City of Edina, MN

2013 *thru* 2017

Department Community Development & H
Contact Engineering
Type Expansion
Useful Life
Category Infrastructure
Priority n/a
Status Active

Project # HRA-13-003
Project Name France Ave Intersection Enhancements

Description

This project includes pedestrian intersection enhancements at France Avenue and 76th Street, 70th Street, and 66th Street. Intersection enhancements include larger median refuge islands, accessible pedestrian signals, pedestrian warning signs, enhanced pedestrian corner treatments.

In addition the project will provide missing sidewalk connections on the east side of France Avenue. This is the first step for improving pedestrian and bicycle movements across France Avenue.

Justification

France Avenue is an important commercial corridor in Edina. Providing adequate and safe access across France Avenue helps to support Vision 20/20 objectives of:

1. Accommodate the efficient movement of people and goods in and around Edina and
2. Provide capital investments that balance need and affordability

The City of Edina was successful in 2012 to rescope the Federal Transportation Enhancement funding that was secured in 2007 from a pedestrian bridge to improvements to three major intersections along France Avenue. The enhancements stem from Hennepin County's "France Avenue Corridor Study" that was completed in 2009.

Expenditures	2013	2014	2015	2016	2017	Total
Construction/Maintenance	4,090,000					4,090,000
Total	4,090,000					4,090,000

Funding Sources	2013	2014	2015	2016	2017	Total
Grants & Donations - Mn/DOT	1,090,000					1,090,000
Tax Increment Funds	3,000,000					3,000,000
Total	4,090,000					4,090,000

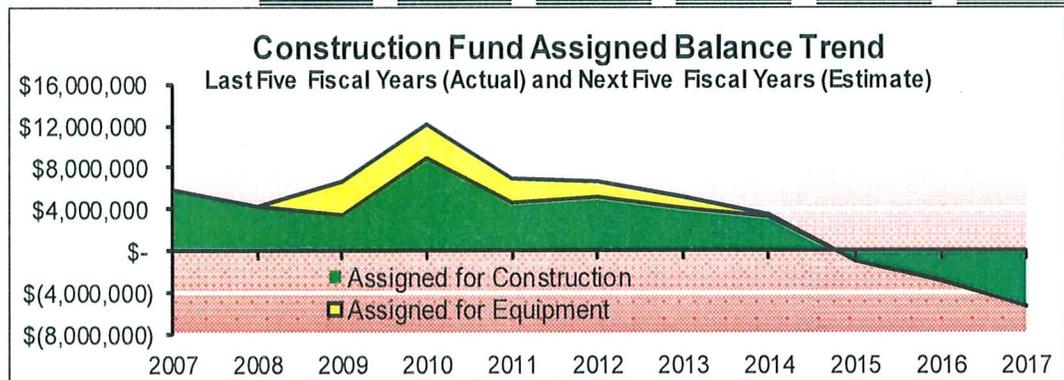


CITY OF EDINA, MINNESOTA

CONSTRUCTION FUND BALANCE
CAPITAL IMPROVEMENT PLAN

Projected Construction Fund Unreserved Fund Balance

	Estimate	Budget		Forecast		
	2012	2013	2014	2015	2016	2017
Revenues						
Property taxes	\$ 992,072	\$ 992,072	\$ 992,072	\$ 992,072	\$ 992,072	\$ 992,072
Special Assessment	1,723,765	1,652,039	1,237,872	1,361,088	1,344,038	1,259,338
License and permits	25,000	25,000	25,000	25,000	25,000	25,000
Intergovernmental	50,000	1,290,000	2,680,000	880,000	1,050,000	1,260,000
Charges for service	50,000	50,000	50,000	50,000	50,000	50,000
Interest (1.5%)	151,600	110,700	88,300	62,900	(4,100)	(33,000)
Total Revenues	2,992,437	4,119,811	5,073,244	3,371,060	3,457,010	3,553,410
Expenditures						
General Government	259,500	381,000	396,900	1,368,900	587,900	255,000
Park & Rec	997,500	700,000	333,000	1,742,325	983,255	931,600
Public Safety	1,041,809	906,916	1,361,845	721,925	284,760	70,000
Public Works	7,454,236	10,645,254	7,385,395	6,443,842	6,918,420	6,511,415
Total Expenditures	9,753,045	12,633,170	9,477,140	10,276,992	8,774,335	7,768,015
Other Financing Sources/(Uses)						
Transfers In/(Out)	822,395	2,770,700	(205,500)	(1,181,600)	(273,400)	(1,524,600)
PIR Bonds	3,131,700	4,251,000	2,917,200	3,619,200	3,662,100	3,361,800
Total Other Sources	3,954,095	7,021,700	2,711,700	2,437,600	3,388,700	1,837,200
Increase (Decrease)	\$(2,806,513)	\$(1,491,659)	\$(1,692,196)	\$(4,468,332)	\$(1,928,625)	\$(2,377,405)
Beginning Balance	\$10,186,483	\$ 7,379,970	\$ 5,888,311	\$ 4,196,115	\$ (272,217)	\$(2,200,842)
Ending Balance	\$ 7,379,970	\$ 5,888,311	\$ 4,196,115	\$ (272,217)	\$(2,200,842)	\$(4,578,247)



The charts above show the projected impact this CIP will have on the Construction Fund along with a five-year history of Construction Fund balances. The current plan is affordable for 2013-2014, after that the projection shows the Construction Fund balance turning negative sometime during 2015. The City intends to reassess and reprioritize during the next CIP planning process scheduled to occur in fall 2014 and issue a new CIP for the years 2015-2019.

City of Edina, MN
Capital Improvement Plan
 2013 thru 2017

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Administration - Liquor Stores								
50th: Store Remodel	LIQ-02-005	1	150,000					150,000
York: Replace Rooftop HVAC	LIQ-10-004	2		40,000				40,000
Vernon: Replace Load Leveler Dock	LIQ-10-006	5			15,000			15,000
All Stores: Video & Software Upgrades	LIQ-11-004	5			60,000			60,000
Vernon: Replace Rooftop HVAC	LIQ-11-005	5			25,000			25,000
Vernon: Replace Entrance & Exit Doors	LIQ-11-006	5			30,000			30,000
Vernon Tasting Area	LIQ-13-001	5		25,000				25,000
Liquor Signage-Interior/Exterior	LIQ-13-002	3	80,000					80,000
Administration - Liquor Stores Total			230,000	65,000	130,000			425,000
<i>Liquor Fund</i>			230,000	65,000	130,000			425,000
Administration - Liquor Stores Total			230,000	65,000	130,000			425,000
Community Development & HRA								
Promenade Phase III	HRA-11-002	5		2,000,000				2,000,000
France Ave and TH62 Reconstruction	HRA-11-003	1		600,000				600,000
Greater Southdale Area Transportation Study	HRA-13-001	2	200,000					200,000
Pedestrian Bridge over TH62	HRA-13-002	1		3,000,000				3,000,000
France Ave Intersection Enhancements	HRA-13-003	n/a	4,090,000					4,090,000
Community Development & HRA Total			4,290,000	5,600,000				9,890,000
<i>Grants & Donations - Mn/DOT</i>			1,090,000					1,090,000
<i>Tax Increment Funds</i>			3,200,000	5,600,000				8,800,000
Community Development & HRA Total			4,290,000	5,600,000				9,890,000
Engineering								
Neighborhood Street Reconstruction Program	ENG-13-001	1	5,300,000	3,500,000	4,500,000	4,500,000	4,100,000	21,900,000
Water Main Improvements	ENG-13-002	1	1,375,000	1,200,000	2,000,000	2,000,000	1,800,000	8,375,000
Sanitary Sewer Main Improvements	ENG-13-003	1	1,451,000	690,000	931,000	700,000	1,100,000	4,872,000
Storm Sewer - Pipe and Grading Improvements	ENG-13-004	1	1,200,000	2,200,000	2,600,000	2,600,000	2,600,000	11,200,000
Piping Wells #15 and #9 to Treatment Plant No. 6	ENG-13-005	4		1,100,000				1,100,000
Pedestrian and Bicyclist Safety Projects	ENG-13-006	2	800,000	1,100,000	1,100,000	1,100,000	1,100,000	5,200,000
Bridge Rehabilitation: 78th St W and Gus Young Ln	ENG-13-007	1	150,000					150,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Reconstruct: 2nd Street South	ENG-13-008	1	150,000					150,000
Reconstruct: Valley View Road	ENG-13-009	4		100,000	1,000,000			1,100,000
Reconstruct: Tracy Avenue	ENG-13-010	5			200,000	1,100,000		1,300,000
2013-2014 Flood Protection and Water Improvements	ENG-13-011	4	30,000	35,000	250,000			315,000
2014-2015 Flood Protection and Water Improvements	ENG-13-012	4		50,000	275,000			325,000
2015-2016 Flood Protection and Water Improvements	ENG-13-013	5			50,000	275,000		325,000
Morningside Neighborhood Water Main Relining	ENG-13-014	5			200,000	100,000		300,000
Mill and Overlay: Benton Avenue	ENG-13-015	5					450,000	450,000
Comprehensive Water Resource Management Plan	ENG-13-016	5			45,000			45,000
Storm Water Pollution Prevention Plan	ENG-13-017	4	45,000					45,000
NMWD Petition Projects - Phase 1	ENG-13-018	4		180,000	140,000			320,000
Engineering Department Equipment Replacement	ENG-13-019	n/a	41,000		45,000	25,000	28,000	139,000
Concrete Rehab: Parklawn Ave. (France to W 77)	PW-00-074	4				450,000		450,000
Reconstruct: W 54th St. (Wooddale to France)	PW-01-012	1	150,000	950,000				1,100,000
Reconstruct: W 58th St (Wooddale to France)	PW-04-001	4				150,000	950,000	1,100,000
Bridge: 54th Street Bridge	PW-05-003	1	180,000	820,000				1,000,000
Mill & Overlay: Olinger Blvd (Vernon - Tracy)	PW-05-006	4		800,000				800,000
Remove Lift Station No. 1	UT-03-010	3	150,000					150,000
New Water Treatment Plant (#5)	UT-07-002	4	150,000				7,000,000	7,150,000
Piping Wells #5 and #18 to WTP #5	UT-08-008	1	100,000					100,000
Trunk Sanitary Sewer Lining	UT-08-014	5	540,000	600,000				1,140,000
W 69th Street and York Ave Water Main Loop	UT-10-011	5		150,000				150,000
Asset Management Update	UT-12-008	4	75,000	30,000	60,000	60,000		225,000
Cooper Circle Pond Outlet	UT-12-009	5					80,000	80,000
Engineering Total			11,887,000	13,505,000	13,396,000	13,060,000	19,208,000	71,056,000

<i>Bonds - Public Improvement Revolving Bonds</i>			150,000	100,000		50,000	70,000	370,000
<i>Construction Fund</i>			120,000					120,000
<i>Equipment Replacement Program</i>			41,000		45,000	25,000	28,000	139,000
<i>Municipal State Aid</i>				2,580,000	880,000	1,050,000	1,260,000	5,770,000
<i>Pedestrian Bike Safety Fund</i>			800,000	1,100,000	1,100,000	1,100,000	1,100,000	5,200,000
<i>Special Assessments</i>			5,300,000	3,640,000	4,640,000	4,645,000	4,240,000	22,465,000
<i>Utility Fund - Sewer</i>			2,166,000	1,470,000	971,000	890,000	1,120,000	6,617,000
<i>Utility Fund - Storm</i>			1,330,000	2,495,000	3,400,000	3,000,000	2,700,000	12,925,000
<i>Utility Fund - Water</i>			1,650,000	2,350,000	2,260,000	2,350,000	8,840,000	17,450,000
Engineering Total			11,557,000	13,735,000	13,296,000	13,110,000	19,358,000	71,056,000

General Government Functions

City of Edina Wireless Network	COM-13-001	3	75,000	75,000	75,000	75,000	75,000	375,000
Gateway Signs	COM-13-002	7			935,000	380,000		1,315,000
Communications and IT Equipment Replacement	COM-13-003	n/a	186,000	136,900	53,900	32,900	80,000	489,700
Citywide Fiber Optic Cabling	CW-02-001	6			225,000	75,000	75,000	375,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Electronic Document Management	GG-11-004	5	65,000	65,000	25,000			155,000
Assessing Division Equipment Replacement	GG-13-001	n/a			30,000			30,000
Election Equipment Replacement	GG-13-002	n/a					30,000	30,000
HRIS/Payroll	HR-13-001	2	50,000	150,000				200,000
General Government Functions Total			376,000	426,900	1,343,900	562,900	260,000	2,969,700
<i>Construction Fund</i>			140,000	200,000	1,260,000	530,000	150,000	2,280,000
<i>Equipment Replacement Program</i>			186,000	171,900	83,900	32,900	110,000	584,700
<i>Other - 2010 Unassigned Fund Balance</i>			50,000	55,000				105,000
General Government Functions Total			376,000	426,900	1,343,900	562,900	260,000	2,969,700

Park & Recreation								
Pamela Park: Renovate senior athletic field	PK-00-033	7			330,000			330,000
Pamela Park: New athletic field	PK-07-004	6			400,000			400,000
Lewis Park: Pathway lighting	PK-08-006	5	30,000					30,000
Pamela Park: South Parking Lot Expansion	PK-10-005	6			40,000			40,000
Pamela Park: North Parking Lot Expansion	PK-10-006	6			45,000			45,000
Pamela Park: West Parking Lot Expansion	PK-10-007	6			60,000			60,000
Bredesen Park: Comfort Station Renovation	PK-11-006	5	75,000					75,000
Normandale Park: Replace Warming House/Shelter	PK-11-007	6			650,000			650,000
VanValkenburg Park construction	PK-12-002	7				600,000		600,000
Parks Department Equipment Replacement	PK-13-001	n/a	20,000	83,000	42,325	133,255	31,600	310,180
Utley Park: Bathrooms Renovation	PK-13-002	1	80,000					80,000
Lake Edina Park: Pathway	PK-13-003	5	85,000					85,000
Highlands Park: Basketball Court	PK-13-004	7			25,000			25,000
Garden Park: Baseball Field	PK-13-005	5	300,000					300,000
Wooddale Park: Playground Equipment	PK-13-006	5		200,000				200,000
Weber Park: Playground Equipment	PK-13-007	5					200,000	200,000
Arden Park: Replace Shelter Building	PK-13-008	5					650,000	650,000
Strachauer Park: Playground Equipment	PK-13-009	5				200,000		200,000
Parks Comprehensive Master Plan	PK-13-010	7			100,000			100,000
Park Planning and Design	PK-13-011	n/a	60,000					60,000
Park & Recreation Total			650,000	283,000	1,692,325	933,255	881,600	4,440,180
<i>Construction Fund</i>			430,000	100,000	1,650,000	800,000	850,000	3,830,000
<i>Equipment Replacement Program</i>			20,000	83,000	42,325	133,255	31,600	310,180
<i>Grants & Donations</i>			200,000	100,000				300,000
Park & Recreation Total			650,000	283,000	1,692,325	933,255	881,600	4,440,180

Parks - Aquatic Center								
Replace Heaters	AQC-12-002	1	40,000					40,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Pool Deck Repairs	AQC-12-003	2		50,000				50,000
Bathhouse Roof and Other Improvements	AQC-12-004	2		52,000				52,000
Replace Pool Filters	AQC-12-005	4			62,000			62,000
SCS Play Structure	AQC-12-006	5					325,000	325,000
Main Pool Boiler	AQC-13-001	1	47,000					47,000
Large Slide	AQC-13-002	5				500,000		500,000
Parks - Aquatic Center Total			87,000	102,000	62,000	500,000	325,000	1,076,000

Aquatic Center Fund

Parks - Aquatic Center Total

87,000	102,000	62,000	500,000	325,000	1,076,000
87,000	102,000	62,000	500,000	325,000	1,076,000

Parks - Arena

Water System Repairs	A-10-003	5			80,000			80,000
Replace Zamboni	A-12-001	3		140,000				140,000
Make-up Water Tanks	A-12-002	1	35,000					35,000
Low E Ceiling Replacement - West Arena	A-13-001	4	75,000					75,000
Painting East Arena	A-13-002	4	25,000					25,000
Ballet Room Remodel	A-13-003	3		25,000				25,000
Low E Ceiling Replacement - East Arena	A-13-004	5			80,000			80,000
Bathroom/Locker Room Upgrades/Remodel	A-13-005	5				100,000		100,000
Rubber Floor Replacement	A-13-006	5				35,000		35,000
Arena Roof	A-13-007	5					225,000	225,000
Parking Lot Resurfacing	A-13-008	2	35,000					35,000
Parks - Arena Total			170,000	165,000	160,000	135,000	225,000	855,000

Construction Fund

Parks - Arena Total

170,000	165,000	160,000	135,000	225,000	855,000
170,000	165,000	160,000	135,000	225,000	855,000

Parks - Art Center

Parking Lot Expansion	ART-11-004	7			85,000			85,000
HVAC	ART-11-005	3	22,800					22,800
MaxSolutions Enterprise Acquisition	ART-13-001	2	15,000					15,000
Parks - Art Center Total			37,800		85,000			122,800

Construction Fund

Parks - Art Center Total

37,800		85,000		122,800
37,800		85,000		122,800

Parks - Centennial Lakes Park

Replace HVAC Units	CL-06-005	2		25,000				25,000
Replace Park Sound System	CL-09-008	7			32,000			32,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total	
Replace HVAC Units	CL-12-001	5				25,000		25,000	
One-Ton Truck	CL-13-001	5					28,000	28,000	
Parks - Centennial Lakes Park Total					25,000	32,000	25,000	28,000	110,000
<i>Construction Fund</i>					25,000	32,000	25,000	28,000	110,000
<i>Parks - Centennial Lakes Park Total</i>					25,000	32,000	25,000	28,000	110,000

Parks - Edinborough Park

Replaster Pool	EP-00-017	3	71,800					71,800
Security Camera System	EP-08-007	5			43,100			43,100
Pool and Wall Tile	EP-08-021	3		189,500				189,500
Lift to Birthday Party Area	EP-09-014	3		42,000				42,000
Track Floor	EP-09-015	7			65,000			65,000
Concrete repairs	EP-09-016	4	153,800					153,800
Adventure Peak Remodel	EP-09-021	3		26,000				26,000
North Sidewalk	EP-10-011	5			32,300			32,300
Track Air Conditioning	EP-11-005	7			66,600			66,600
Adventure Peak Wave Slide	EP-11-006	3		26,300				26,300
Exterior Entryway Doors	EP-11-007	5					90,500	90,500
Interior Entryway Doors	EP-11-008	5					67,900	67,900
Upstairs Restroom Remodel	EP-11-009	6			30,800			30,800
Adventure Peak Renovation	EP-11-010	5				33,100		33,100
Park Boiler	EP-12-003	5			26,900			26,900
POS System	EP-13-001	5					28,300	28,300
Ramp to Track	EP-13-002	5	41,000					41,000
Provide Larger Locker Rooms	EP-13-003	1		582,000				582,000
Window Washing	EP-13-004	3		26,300				26,300
Roof Repairs	EP-13-005	5				110,400		110,400
Parks - Edinborough Park Total			266,600	892,100	264,700	143,500	186,700	1,753,600
<i>Construction Fund</i>			266,600	120,600	264,700	143,500	186,700	982,100
<i>Edinborough Fund</i>				771,500				771,500
<i>Parks - Edinborough Park Total</i>			266,600	892,100	264,700	143,500	186,700	1,753,600

Parks - Golf Course

Driving Range Expansion	GC-12-005	7	75,000		925,000			1,000,000
Braemar: Carpeting	GC-12-006	7			25,000			25,000
Braemar: Slit Drainage 3 Fairways	GC-12-007	7				50,000		50,000
Braemar: Clubhouse Roof Replacement	GC-12-008	5		80,000	80,000			160,000
Cart Path Repair/Expansion	GC-12-009	3	25,000	25,000	75,000	75,000		200,000
Maintenance Equipment Replacement	GC-13-001	5	145,000	155,000	155,000	160,000		615,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Tee Renovation	GC-13-003	4		50,000	70,000	100,000		220,000
Irrigation System Replacement Phase 1	GC-13-004	5					1,500,000	1,500,000
Parks - Golf Course Total			245,000	310,000	1,330,000	385,000	1,500,000	3,770,000
<i>Construction Fund</i>			170,000	310,000	1,055,000	385,000	1,500,000	3,420,000
<i>Grants & Donations - Braemar Memorial Fund</i>			75,000		275,000			350,000
Parks - Golf Course Total			245,000	310,000	1,330,000	385,000	1,500,000	3,770,000

Public Safety Functions

Police to Community Software	PS-11-005	3	25,000					25,000
PD Alarm Billing Software	PS-12-007	3	50,000					50,000
PD License Plate Reader	PS-12-008	5	40,000					40,000
Fire Department Equipment Replacement	PS-13-001	n/a	475,000	154,000	273,000	165,000	95,000	1,162,000
Police Department Equipment Replacement	PS-13-002	n/a	251,916	923,345	448,925	24,760	10,000	1,658,946
Inspections Division Equipment Replacement	PS-13-003	n/a	15,000	18,000			60,000	93,000
Health Division Equipment Replacement	PS-13-004	n/a		16,500				16,500
FD Plan Review Software	PS-13-005	3		250,000				250,000
CityWorks Code Enforcement Software	PS-13-006	3	50,000					50,000
Public Safety Functions Total			906,916	1,361,845	721,925	189,760	165,000	3,345,446
<i>Construction Fund</i>			165,000	250,000				415,000
<i>Equipment Replacement Program</i>			741,916	1,111,845	721,925	284,760	70,000	2,930,446
Public Safety Functions Total			906,916	1,361,845	721,925	284,760	70,000	3,345,446

Public Works

Public Works: Braemar Cold Storage: Improvements	PW-02-006	7			50,000			50,000
Braemar Cold Storage - Fire Suppression	PW-08-004	3	70,000					70,000
GPS Electrical System	PW-11-006	7			30,000			30,000
Industrial Park Lighting	PW-13-001	3	104,000	104,000	104,000	104,000		416,000
Bridge Repairs	PW-13-002	1	100,000	170,000	100,000	100,000	100,000	570,000
Parking Ramp Repairs	PW-13-003	3	30,000	30,000	30,000	30,000		120,000
Public Works Equipment Replacement	PW-13-004	n/a	390,254	511,395	314,842	664,420	563,415	2,444,326
Utilities Equipment Replacement	PW-13-005	3	260,000	237,000	465,000	270,000	80,000	1,312,000
Well #13 Rehab Project	PW-13-006	5				120,000		120,000
Well #17 Rehab Project	PW-13-007	5				120,000		120,000
Well #6 Rehab Project	PW-13-008	5					120,000	120,000
Well #5 (West 69th Street)	UT-08-009	4				120,000		120,000
Well # 2 Rehab Project	UT-09-010	1	120,000					120,000
Water Meter Replacement Project	UT-10-006	1	2,100,000					2,100,000
Well #9 Rehab Project	UT-10-008	1	200,000					200,000
Well # 11 Rehab Project	UT-10-009	3		120,000				120,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Well #10 Rehab Project	UT-11-006	4			120,000			120,000
Storm Water Lift Station #3 Rehab	UT-11-007	1		200,000				200,000
Sewer Camera and Cable Reel	UT-11-008	3	40,000					40,000
Well No. 8	UT-12-006	4	35,000					35,000
SCADA Radio System Upgrade	UT-12-007	4	60,000					60,000
Public Works Total			3,509,254	1,372,395	1,213,842	1,528,420	863,415	8,487,326
<i>Construction Fund</i>			304,000	304,000	314,000	234,000	100,000	1,256,000
<i>Equipment Replacement Program</i>			390,254	511,395	314,842	664,420	563,415	2,444,326
<i>Utility Fund - Sewer</i>			173,000		440,000	104,000	40,000	757,000
<i>Utility Fund - Storm</i>			103,000	397,000		63,000		563,000
<i>Utility Fund - Water</i>			2,539,000	160,000	145,000	463,000	160,000	3,467,000
Public Works Total			3,509,254	1,372,395	1,213,842	1,528,420	863,415	8,487,326
Grand Total			22,655,570	24,108,240	20,431,692	17,462,835	23,642,715	108,301,052