



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

**Date:** August 8, 2006  
**To:** Honorable Sandra Colvin Roy, Chair Transportation & Public Works Committee  
**Referral to:** Honorable Paul Ostrow, Chair Ways & Means/Budget Committee  
**Subject:** Closing Project Funds: West Broadway, East Hennepin, Hennepin-Stinson, Glenwood Ave, E 50<sup>th</sup> Street, LRT Reverse Flow Bus, 6<sup>th</sup> Street NE Alley

### Recommendation:

- a. Receive and accept final participation costs of all paving related work for West Broadway for a total of \$7,377.47. Thereby closing West Broadway project (4100-937-9374 project A0205).
- b. Receive and accept final participation costs of all paving related work for East Hennepin for a total of \$27,848.00. Thereby closing East Hennepin project (4100-937-9374 project A0207).
- c. Receive and accept final participation costs of all paving related work for Hennepin-Stinson for a total of \$9,598.43. Thereby closing Hennepin-Stinson project (4100-937-9374 project A0523).
- d. Receive and accept final participation costs of all bridge related work for Glenwood Ave CSA for a total of \$36,313.32. Thereby closing Glenwood Ave CSA project (4100-937-9374 project A0238).
- e. Receive and accept final costs of all paving and sewer related work for E 50<sup>th</sup> Street with a total cost of \$929,616.02. Decrease the appropriation by \$122,679.03 in project (4100-937-9374 project 26403). Thereby closing all remaining E 50<sup>th</sup> Street associated projects (4100-937-9374 project 26402, 4100-937-9374 project 26403, 4100-932-9324 project 26402 and 4100-932-9324 project 26403).
- f. Receive and accept final costs of all paving related work for LRT Reverse Flow Bus for a total of \$335,908.25. Decrease the appropriation by \$199,091.75 in project (4100-937-9374 project BUSLR). Thereby closing LRT Reverse Flow Bus project (4100-937-9374 project BUSLR).
- g. Receive and accept final costs of all paving related work for 6<sup>th</sup> Street NE Alley for a total of \$62,387.24. Thereby closing 6<sup>th</sup> Street NE Alley project (4100-937-9374 project A2235).

### Previous Directives:

- 2006R-261 Closing 2003 Renovation Program and reallocation of excess Net Debt Bonds.
- All previous capital resolutions regarding projects discussed within.

**Prepared by:** Lisa Cerney, Project Manager 673-3061

**Approved by:**

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Patrick Born, City Finance Officer

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

**Presenters:** Lisa Cerney, Project Manager, Engineering Services

Permanent Review Committee (PRC) Approval \_\_\_\_\_ Not applicable   X    
Policy review Group (PRG) Approval \_\_\_\_\_ Not applicable   X  

**Financial Impact** (Check those that apply)

- No financial impact - or - Action is within current department budget (If checked, go directly to Background/Supporting Information)
- Action requires an appropriation increase to the Capital Budget
- Action requires an appropriation increase to the Operating Budget
- Action provides increased revenue for appropriation increase
- Action requires use of contingency or reserves
- Business Plan:  Action is within the plan.  Action requires a change to plan.
- Other financial impact (Explain):
- Request provided to department's Finance Dept. contact when provided to the Committee Coordinator

**Community Impact**

Neighborhood Notification: Not Applicable  
City Goals: A safe place to call home. The city's infrastructure will be well-maintained.  
Comprehensive Plan: Not Applicable  
Zoning Code: Not Applicable

**Background/Supporting Information**

Public Works has been working with Finance on the reallocation of the excess Net Debt Bonds identified in Resolution 2006R-261. West Broadway, East Hennepin, Hennepin-Stinson, Glenwood Ave, E 50<sup>th</sup> Street, LRT Reverse Flow Bus and 6<sup>th</sup> Street NE Alley have been identified as projects that can be closed quickly. These projects have been completed and financially the revenues equal the expenses. The above list represents 10 of the 26 projects identified in Resolution 2006R-261. Public Works will continue working with Finance to close the remaining 16 projects.

In addition, attached is Resolution 2006R-261 (Amending the 2006 Capital Improvement Appropriation Resolution).

Cc: Susan Hartman, Finance  
Jack Qvale, Board of Estimate and Taxation  
William Schroeder, Finance  
Mike Abeln, Finance  
Dick Smith, Public Works  
Paul Ogren, Public Works  
Jon Wertjes, Public Works