

CITY OF MINNEAPOLIS DEPARTMENT OF PUBLIC WORKS
WATER TREATMENT AND DISTRIBUTION SERVICES

TO: Ray Morales, Ali Salemhamed
 FROM: Marie Asgian
 CC: Bernie Bullert, Susan Hartman, Bob Ervin
 DATE: April 7, 2011
 SUBJECT: Project Close Out

Please write off the reimbursable water main projects listed in the table below. These projects were performed by the City for the following agencies: State of Minnesota, Metropolitan Council, and Hennepin County and were invoiced over six years ago.

The invoices shown in the table represent the balances remaining after a negotiated reduced payment for those projects. After the work was complete, the City evaluated the projects on a line item basis for comparison of charges to the project against the scope of work performed. Some of the larger discrepancies were costs associated with City infrastructure betterments performed in conjunction with the other agency's project. The betterments should have been coded to a City Capital Improvement project number rather than one of the reimbursable numbers below. Checks and balances have since been put in place to identify and correct coding issues before time has elapsed. These projects should be closed out since the City has received payment for work that has been justified and documented.

Customer	Department Created the Invoice	Customer Name	Invoice ID	Invoice Balance	Invoice Date	Invoice Due Date	Fund	Dept	Account	FISCOL ID
612005541	PW - Water - Capital	MN DEPT OF TRANSPORTATION-MSA/FED	CONV-0766	\$91,223.71	03/22/05	04/22/05	04100	9010000	011210	94400000115
612005541	PW - Water - Capital	MN DEPT OF TRANSPORTATION-MSA/FED	CONV-0765	\$40,920.40	01/14/05	02/14/05	04100	9010000	011210	94400000111
612005541	PW - Water - Capital	MN DEPT OF TRANSPORTATION-MSA/FED	CONV-0763	\$21,870.36	05/12/99	06/11/99	04100	9010000	011210	94400000060
612006584	PW - Water - Capital	METROPOLITAN COUNCIL	CONV-2325	\$14,516.93	12/31/04	01/31/05	04100	9010000	011210	94400000113
612005541	PW - Water	MN DEPT OF TRANSPORTATION-MSA/FED	CONV-0772	\$96,895.39	01/25/02	02/25/02	07400	6900730	011210	69900000055
612005541	PW - Water	MN DEPT OF TRANSPORTATION-MSA/FED	CONV-0773	\$51,322.05	01/25/02	02/25/02	07400	6900730	011210	69900000056
612005742	PW - Water	MARILYN REMER P.E. - UTILITY AGREEMENTS UNIT	CONV-1038	\$30,762.20	03/29/05	04/29/05	07400	6900730	011210	69900000106
612005731	PW - Water	HENNEPIN COUNTY - DEPT OF TRAN	CONV-1027	\$19,711.25	12/19/01	01/21/02	07400	6900730	011210	69900000039
612005732	PW - Water	HENNEPIN COUNTY- DEPT OF TRAN	CONV-1028	\$10,464.66	07/01/03	08/01/03	07400	6900730	011210	69900000069

Exhibit B