



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

Date: January 21, 2003  
To: Transportation and Public Works Committee  
Referral to: Ways & Means/Budget Committee

**Subject:** Cedar Lake Parkway Bridge, S.P 141-080-25  
Request an appropriation increase

**Recommendation:** Request an appropriation increase for the above referenced project in the amount of \$2,128,386 which is reimbursable from the following Funds:

Federal Fund in the amount of \$1,662,000, State Bridge Bond in the amount of \$381,686, and Burlington Northern Santa Fe (BNSF) in the amount of \$84,700.

**Previous Directives:** Resolution 2000R-536 Increase the appropriation for the Capital Improvements in the Permanent Improvement Projects Fund 4100 937 9386 for \$3,000,000 in NDB and \$65,000 in assessment (estimated). Adopted in the 2001-2005 Five Year Capital Program, as shown in the "Capital Section of the Adopted Budget book", and for 2001 fixing the maximum amount to be expended by the various funds under the Jurisdiction of the City Council, was passed December 14, 2000 by the City Council and approved December 18,2000 by the Mayor.

Resolution 2001R-084 ordering the work to proceed and adopting the special assessments for the Cedar Lake Road South/Cedar Lake Parkway reconstruction project in the amount of \$53,010.98

**Prepared or Submitted by:** Meseret Wolana, Engineer I, Engineering Services

**Approved:** Brian J. Lokkesmoe, P.E., City Engineer, Interim Director of Public Works

By: Paul W. Ogren \_\_\_\_\_

**Presenters in Committee:** Meseret Wolana, Project Engineer

**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

Other financial impact (Explain):

Request provided to the Budget Office when provided to the Committee  
Coordinator

**Community Impact** The Cedar Lake Parkway Bridge and Road Way Project has been approved in the current Capital Improvement Program. The Council Member and the neighborhood have been involved in the design process, and there is general concurrence that the project should be constructed in 2003.

**Background/Supporting Information Attached**

The Cedar Lake Parkway Bridge is programmed in the City Council approved 5-Year Capital Improvement Program for construction in 2003. This project has been approved for Federal Bridge Replacement Funds for 2003.

The bid opening for this project was on December 18, 2002. Department of Public Works accepted and recommended to award the contract to the low bidder. Construction is scheduled to begin in March, 2003.

The Railroad (BNSF) agreed to pay the entire cost of preliminary design, final design, Construction plans and special provisions for this project. BNSF also agreed to pay for flagging during construction in the amount of \$84,700.

Ownership of the new Bridge will be transferred from the Railroad (BNSF) to the City of Minneapolis.

This is a Delegated Contract Process (DCP) and the City has to bid the project, let the project, and make payments to the contractor. Therefore, we need to transfer these Federal, State and the Railroad, Burlington Northern Santa Fe (BNSF) Funds to the City in order to make payments to the contractor.

The combined project estimate is \$5,181,396

The Funding Sources and previous directives are as follows:

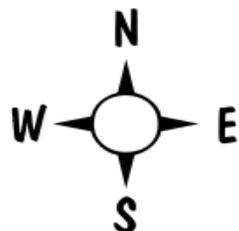
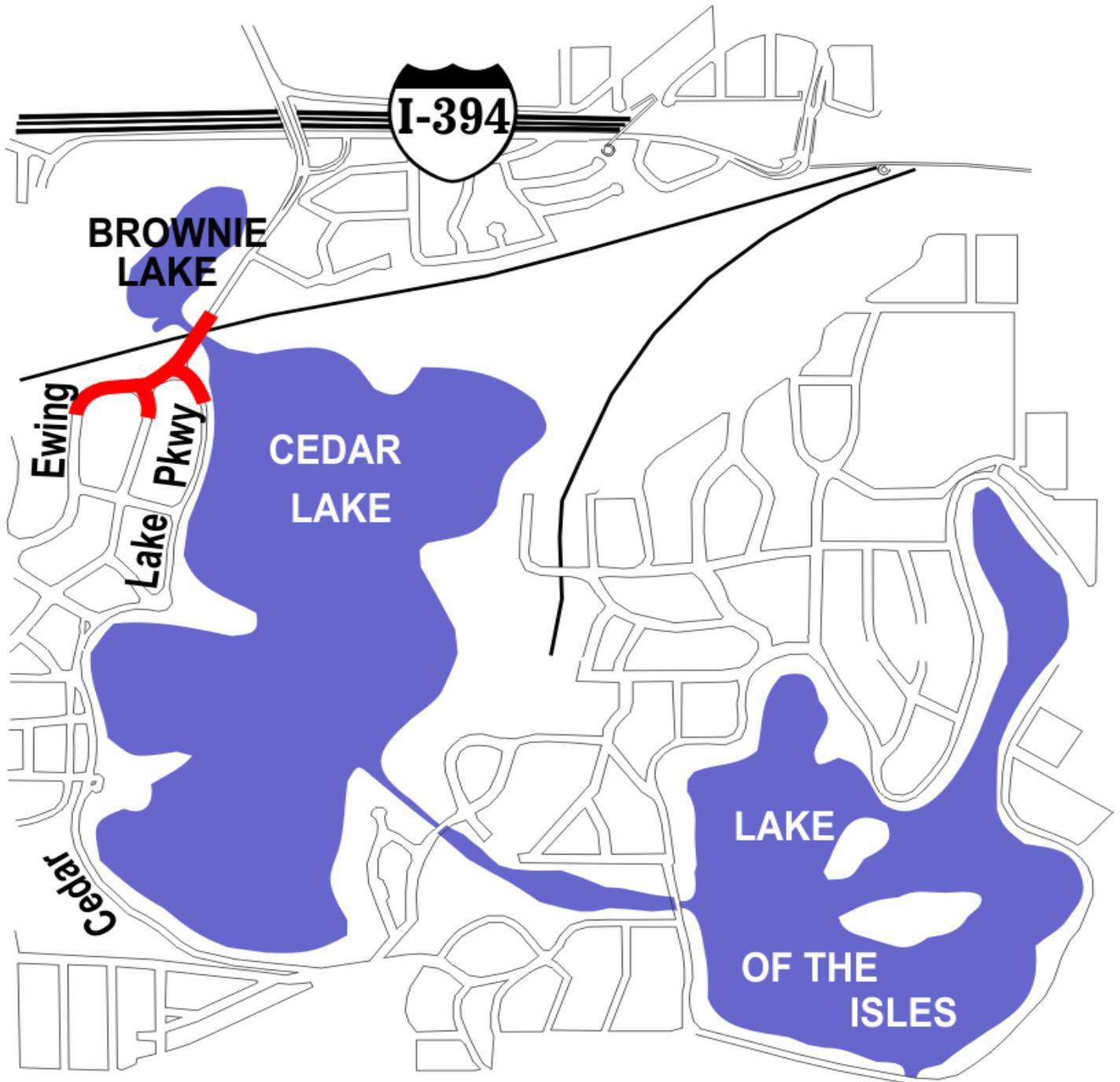
NDB (Net Debt Bonds)	\$3,000,000	Resolution 2000R-536
ASSB (Assessment Bonds)	\$ 65,000(estimated)	Resolution 2000R-536
<u>ASSB (Assessment Bonds)</u>	<u>\$ 53,010.98 (actual)</u>	Resolution 2001R-084

Total \$3,053,011

**Needed Appropriation**

Federal fund	\$1,662,000 (Maximum)	Resolution Pending
State Bridge Bond	\$ 381,686 (Maximum)	Resolution Pending
<u>BNSF</u>	<u>\$ 84,700 (Maximum)</u>	Resolution Pending
Total	\$2,128,386	

# Cedar Lake Parkway Bridge and Approach Roadway Construction



 Project