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

Date: May 23, 2002

To: Transportation and Public works Committee

Referral to:

Subject: Amendment #1 to City/County Construction Cooperative Agreement for Washington Avenue N Reconstruction Project (County Agreement #PW 40-20-00 and City Contract #16181/City Project SAP 141-020-63)

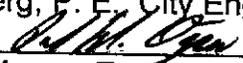
Recommendation: Authorize the Approval of the Amendment Pending Satisfactory Review by the City Attorney's Office.

(Complete action required in the final report, including fund-agency-org, contract number and amendment number, if applicable)

Previous Directives: Resolution 2001R-040, dated February 2, 2001, amending the 2001 Capital Improvement Appropriation Resolution. Council Action, of February 2, 2001, authorizing the execution of Agreement.

Prepared or Submitted by: Jack Yuzna, Engineer III, 673-2415

Approved: David J. Sonnenberg, P. E., City Engineer, Director of Public Works

By: Paul W. Ogren 

Presenters in Committee: Jack Yuzna, Engineer III

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

Background/Supporting Information Attached

On February 27, 2001, the City entered into a Construction Cooperative Agreement with Hennepin County related to the County's reconstruction of Washington Avenue North (between Plymouth Avenue North to Hennepin Avenue). The reconstruction project included new pavement, curb & gutter, sidewalks, traffic signals, lighting, watermain and a new bridge over the Burlington Northern Santa Fe railroad tracks. Project began in the spring of 2001 and was completed by winter.

The agreement, among other things, defined the County's obligation to reimburse the City for permanent and temporary traffic control work that the City was to perform. It also defined the City's obligation to reimburse its share of the reconstruction (as stipulated by County policy) and to fund City requested water main construction (see table below and Background Attachments A & B).

During the County's construction administration of the contractor last summer, several issues arose that have altered the City and County obligations. The City's Water Department requested (at City expense) that additional water main construction be performed. The cost of the water main work was \$132,609.42.

The County requested, at County expense, that the City install additional temporary traffic control in effort to ease unanticipated congestion that developed during construction. The cost of the temporary traffic control work was \$25,166.09.

During the review of the agreement's exhibits, it was discovered that the cost of a County requested, City furnished, traffic control signal systems had been inadvertently duplicated. This error reduced the County's obligation to the City by \$168,819.33.

Current project funding is sufficient to meet the City's increased financial obligation.

cc: Council Member Natalie Johnson Lee

ACCOUNTS PAYABLE SUMMARY

	Original Agreement		Amendment #1		Change from Original Agreement	
	Payable to City	Payable to County	Payable to City	Payable to County	Payable to City	Payable to County
Roadway	\$0	\$11,074.50	\$0	\$11,074.50	\$0	\$0
Watermain	\$0	\$310,886.00	\$0	\$443,495.42	\$0	\$132,609.42
Temporary & Permanent Traffic Signals	\$555,425.01	\$0	\$424,880.10	\$0	(-\$130,544.91)	\$0
Engineering Design	\$89,211.28	\$123,696.69	\$76,102.95	\$123,696.69	(-\$13,108.33)	\$0
Phase II Environ. Study	\$0	\$6,500.00	\$0	\$6,500.00	\$0	\$0
TOTAL	\$644,636.29	\$452,157.19	\$500,983.05	\$584,766.61	(-\$143,653.24)	\$132,609.42

**BACKGROUND
ATTACHMENT "A"**

**SUMMARY FROM
ORIGINAL AGREEMENT**

COUNTY / CITY

ACCOUNTS PAYABLE / RECEIVABLE

SUMMARY

Hennepin County Project No. 9621 (Roadway) and 9518 (Bridge)
Federal Aid Project No. S.P. 27-752-09 (County) and 141-020-63 (City)
C.S.A.H. NO. 152 from Plymouth Ave. to Hennepin Ave.

<u>Item</u>	<u>Payable to City by County (City Receivable)</u>	<u>Payable to County by City (County Receivable)</u>
CONTRACT CONSTRUCTION		
ROADWAY		\$11,074.50
WATERMAIN		\$310,886.00
CITY FORCE ACCOUNT WORK		
TEMPORARY SIGNALS, INTERCONNECT & REMOVAL OF CABINETS(1)	\$399,714.01	
FURNISH & INSTALL PERMANENT SIGNAL CABINETS(1)	\$155,711.00	
ENGINEERING		
DESIGN		
ROADWAY		\$21,008.45
SIGNALS & INTERCONNECT	\$50,610.00	
CONSTRUCTION	\$38,601.28	\$102,688.24
PHASE II ENVIRON. STUDY		\$6,500.00
TOTAL	\$644,636.29	\$452,157.19

Estimated total payment to City by County = \$644,636.29
 Estimated total payment to County by City = \$452,157.19

(1) 100% ELIGIBLE FOR MN/DOT TURNBACK FUNDS WHICH MUST PASS THROUGH THE COUNTY

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REVISED
COUNTY/CITY
ACCOUNTS PAYABLE/RECEIVABLE
SUMMARY

BACKGROUND ATTACHMENT "B" REVISED SUMMARY FROM AMMENDMENT #1

Hennepin County Project No. 9621 (Roadway) and 9518 (Bridge)
Federal Aid Project No. S.P. 27-752-09 (County) and 141-020-63 (City)
CSAH NO. 152 from Plymouth Ave. to Hennepin Ave.

<u>Item</u>	(1) Payable to City by County <i>(City Receivable)</i>	Payable to County by City <i>(County Receivable)</i>
CONTRACT CONSTRUCTION (WITHOUT AMENDMENT NO. 1)		
ROADWAY		\$11,074.50
WATERMAIN		\$310,886.00
CITY FORCE ACCOUNT WORK (WITHOUT AMENDMENT NO. 1)		
TEMPORARY SIGNALS, INTERCONNECT, REMOVAL OF CABINETS, & FURNISH & INSTALL PERMANENT SIGNAL CABINETS	\$399,714.01 (2)	
ENGINEERING (WITHOUT AMENDMENT NO. 1)		
DESIGN		
ROADWAY		\$21,008.45
SIGNALS & INTERCONNECT	\$50,610.00	
CONSTRUCTION	\$25,492.95 (3)	\$102,688.24
PHASE II ENVIRON. STUDY		\$6,500.00
CORRECTED TOTAL FOR ORIGINAL AGREEMENT NO. PW 40-20-00	\$475,816.96	\$452,157.19
ADDITIONAL CONSTRUCTION AND ENGINEERING COSTS FOR WATERMAIN AND TEMPORARY SIGNAL ADDED VIA AMENDMENT NO. 1 TO AGREEMENT NO. PW 40-20-00 (See Exhibit "A"; Sheet 1 of 2 this Amendment)	\$25,166.09	\$132,609.42
REVISED TOTAL	\$500,983.05	\$584,766.61

Estimated total payment to City by County = \$500,983.05

Estimated total payment to County by City = \$584,766.61

- (1) TO BE FUNDED WITH MN/DOT TURNBACK FUNDS WHICH MUST PASS THROUGH THE COUNTY
- (2) AMOUNT OF \$155,711.00 ORIGINALLY INCLUDED HERE DELETED VIA THIS AMENDMENT (SEE ARTICLE IV)
- (3) AMOUNT REVISED FROM ORIGINAL ESTIMATE. SEE ARTICLE V OF THIS AMENDMENT FOR EXPLANATION.

NOTE: This sheet revises and replaces Sheet 3 of 3 in Exhibit "A" in Agreement No. PW 40-20-00

skd

