



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

Date: December 12, 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

Recommendation:

1. Receive and accept the final costs of all the work described in the following projects for the total amount specified and adjust the capital appropriation as specified thereby closing the specified project:
 - a. All paving related work for Hiawatha/Minnehaha Railroad Project for a total of \$0. Sewer Construction capital appropriation in 4100-932-9324 project 02HMR should be decreased by \$55,000.00.
 - b. All sewer related work for Storm & Sewer Work Street Renovation Project totals \$9,885.81. The Sewer Construction capital appropriation in 7300-932-9324 should be decreased by \$64,114.19.
 - c. All sewer related work for Implementation, US EPA Storm Water Regulations Project for a total of \$89,386.15. Sewer Construction capital appropriation in 7300-932-9324 project 02EPA should be decreased by \$110,613.85.
 - d. All sewer related work for Miscellaneous Storm Drains, PS02 Project for a total of \$173,927.50. Sewer Construction capital appropriation in 7300-932-9324 project 02MSD should be decreased by \$26,072.50.
 - e. All sewer related work for Park Board Capital Storm Drain Project for a total of \$0. Sewer Construction capital appropriation in 7300-932-9324 project 02PBS should be decreased by \$500,000.00.
 - f. All sewer related work for 2002 Storm Tunnel Rehabilitation, PS01a for a total of \$0. Sewer Construction capital appropriation in 7300-932-9324 project 02RHB should be decreased by \$200,000.00.
 - g. All sewer related work for 2002 Sanitary Sewer Capital, PS01c Project for a total of \$0. Sewer Construction capital appropriation in 7300-932-9324 project 02SAN should be decreased by \$323,496.00.
 - h. All sewer related work for 2002 Sanitary Tunnel Rehabilitation, PS01b for a total of \$0. Sewer Construction capital appropriation in 7300-932-9324 project 02STR should be decreased by \$500,000.00.
 - i. All sewer related work for Implementation, US EPA Storm Water Regulations Project for a total of \$81,849.12. Sewer Construction capital appropriation in 7300-932-9324 project 03EPA should be decreased by \$168,150.88.
 - j. All sewer related work for Miscellaneous Storm Drain Project for a total of \$199,981.41. Sewer Construction capital appropriation in 7300-932-9324 project 03MSD should be decreased by \$18.59.

- k. All sewer related work for Park Board Capital Storm Drain Project for a total of \$524,521.47. Sewer Construction capital appropriation in 7300-932-9324 project 03PBS should be decreased by \$75,478.53.
- l. All sewer related work for Currie Lift Station SW012 Project for a total of \$151,070.42. Sewer Construction capital appropriation in 7300-932-9324 project 04CLS should be decreased by \$348,929.58.
- m. All sewer related work for US EPA Storm Water Regulations Project for a total of \$150,000.00. There is no remaining Sewer Construction capital appropriation in 7300-932-9324 project 04EPA.
- n. All sewer related work for Miscellaneous Storm Drain Project for a total of \$186,759.48. Sewer Construction capital appropriation in 7300-932-9324 project 04MSD should be decreased by \$13,240.52.
- o. All sewer related work for Crystal Lake New Storm Drain #5 Project for a total of \$0. Sewer Construction capital appropriation in 7300-932-9324 project FLA05 should be decreased by \$20,000.00.
- p. All sewer related work for Flood Area #16 – Jefferson Elementary School Project for a total of \$4,582,125.36. Sewer Construction capital appropriation in 7300-932-9324 project FLA16 should be decreased by \$34,112.72.
- q. All sewer related work for Flood Area #17 – West 43rd Street & Wentworth Avenue South Project for a total of \$9,963.87. Sewer Construction capital appropriation in 7300-932-9324 project FLA17 should be decreased by \$36.13.
- r. All sewer related work for Flood Area #29, 30 Project for a total of \$207,452.77. Sewer Construction capital appropriation in 7300-932-9324 project FLA29 should be decreased by \$73,547.23.
- s. All sewer related work for Flood Area #31 – Sheridan Avenue West (W 50th-51st Streets) Project for a total of \$23,187.64. Sewer Construction capital appropriation in 7300-932-9324 project FLA31 should be decreased by \$1,812.36
- t. All sewer related work for Flood Area #33, 38 and 39, PS39 Project for a total of \$23,799.40. Sewer Construction capital appropriation in 7300-932-9324 project FLA33 should be decreased by \$863.92.
- u. All sewer related work for Flood Area - Miscellaneous Project for a total of \$30,688.57. Sewer Construction capital appropriation in 7300-932-9324 project FLAXX should be decreased by \$101.94.
- v. All sewer related work for Flood Area #09 – Holland Pond/Jackson Square/Edison High School Project for a total of \$4,629,611.00. There is no remaining Sewer Construction capital appropriation in 7300-932-9324 project PND09.
- w. All sewer related work for Miscellaneous Storm Drains Project for a total of \$20,541.79. Sewer Construction capital appropriation in 7300-932-9324 project SW502 should be decreased by \$458.21.
- x. All sewer related work for Implement Storm Water Regulations Project for a total of \$150,000.00. There is no remaining Sewer Construction capital appropriation in 7300-932-9324 project SW504.

2. As a result of the above project closeout \$2,461,017.15 of sewer revenue will become available. The available revenue is reallocated to the projects listed below with the Capital appropriation increases and revenue budget increases to the appropriate Capital appropriation Resolution as follows:
 - a. \$5,550.66 increase to Fund/Agency/Org: 7300-932-9324-FLA08 and revenue source Fund/Agency/Org: 7300-932-9324-3410 (Block Storm Drain Project FLA08)
 - b. \$60,214.54 increase to Fund/Agency/Org: 7300-932-9324-FLA38 and revenue source Fund/Agency/Org: 7300-932-9324-3410 (Flood Area #33, 38, 39, PS39)
 - c. \$35,425.31 increase to Fund/Agency/Org: 7300-932-9324-FLA39 and revenue source Fund/Agency/Org: 7300-932-9324-3410 (Flood Area #33, 38, 39, PS39)
 - d. \$404,688.02 increase to Fund/Agency/Org: 7300-932-9324-POWDR and revenue source Fund/Agency/Org: 7300-932-9324-3410 (Powderhorn Park PS07)
 - e. \$508,605.71 increase to Fund/Agency/Org: 7300-932-9324-FLA06 and revenue source Fund/Agency/Org: 7300-932-9324-3410 (Flood Area #06 – 33rd Avenue North (Humboldt – Mississippi River))
 - f. \$13,324.46 increase to Fund/Agency/Org: 4100-932-9324-SHCRK and revenue source Fund/Agency/Org: 4100-932-9324-3410 (Shingle Creek Wetland 1996)
 - g. \$1,433,208.45 increase to Fund/Agency/Org: 7300-932-9324-FLA01 and revenue source Fund/Agency/Org: 7300-932-9324-3410 (Flood Area #01 42nd Ave N & Russell Avenue N)

3. Receive and accept the final costs of all the work described in the following projects for the total amount specified, there is no remaining capital appropriation as specified thereby closing the specified project:
 - a. All sewer related work for Block Storm Drain Project for a total of \$347,080.30. There is no remaining Sewer Construction capital appropriation in 7300-932-9324 project FLA08.
 - b. All sewer related work for Flood Area #33, 38 and 39, PS39 Project for a total of \$75,438.13. There is no remaining Sewer Construction capital appropriation in 7300-932-9324 project FLA38.
 - c. All sewer related work for Flood Area #33, 38 and 39, PS39 Project for a total of \$46,074.11. There is no remaining Sewer Construction capital appropriation in 7300-932-9324 project FLA39.
 - d. All sewer related work for Powderhorn Park PS07 for a total of \$924,688.02. There is no remaining Sewer Construction capital appropriation in 7300-932-9324 project POWDR.
 - e. All sewer related work for Flood Area #06 – 33rd Avenue North (Humboldt – Mississippi River) Project for a total of \$8,158,605.71. There is no remaining Sewer Construction capital appropriation in 7300-932-9324 project FLA06.
 - f. All sewer related work for Shingle Creek Wetland 1996 for a total of \$2,417,866.87. There is no remaining Sewer Construction capital appropriation in 4100-932-9324 project SHCRK.

Previous Directives:

- All previous capital resolutions regarding projects discussed within.

Prepared by: Lisa Cerney, Project Manager 673-3061

Rhonda Rae, P.E., Director, Engineering Services Division, 612-673-3627

Approved by:

Patrick Born, City Finance Officer

Steven A. Kotke, P.E., 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: X 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 closing sewer funded projects which have been completed and financially the revenues equal the expenses. The above list represents 30 identified projects in which the work has been completed and no further funds remain appropriated. Flood Area 1 project is short funded and a part of this action is to increase its Capital appropriation and revenue budget.

The other difference is that Item 1 decreased funding actions add to an amount that is \$55,030 more than Item 2 funding increases. That occurs because Item 1.a. Paving Work for Hiawatha/Minnehaha Railroad is MnDOT State Aid. It is an under run and the unexpended balance of \$55,000 will stay in unspent State Aid.

Cc: Jack Qvale, Board of Estimate and Taxation
William Schroeder, Finance
Mike Abeln, Finance
Roger Simonson, Finance
Dick Smith, Public Works
Paul Ogren, Public Works
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