



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

**Date:** November 6, 2007  
**To:** Honorable Sandra Colvin Roy, Chair, and Transportation & Public Works Committee  
**Referral to:** Honorable Paul Ostrow, Chair Ways & Means/Budget Committee  
**Subject:** **Closing Capital Project Funds**

### Recommendation:

1. Receive and accept the final costs of all 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 parking related work related to the Hennepin on 10<sup>th</sup> Ramp (St. Thomas) project for a total of \$16,979,545.02. There is no remaining parking capital appropriation in 7570-943-9464 project A6266.
  - b. All parking work related to the Greyhound/Jefferson Ramp project for a total of \$32,816,587.93. Parking capital appropriation in 7580-943-9464 project A6268 should be decreased by \$72,773.73.
  - c. All parking work related to the Lyn/Lake Parking Lot project for a total of \$3,665,832.22. Parking capital appropriation in 7500-943-9464 project A6270 should be decreased by \$31,167.78.
  - d. All parking work related to the Impound Lot Improvements project for a total of \$365,032.60. Parking capital appropriation in 7500-943-9468 project A6284 should be decreased by \$7,967.40.
  - e. All parking work related to the 1999 Bicycle Parking project for a total of \$0.00. Parking capital appropriation in 7500-943-9470 project A7003 should be decreased by \$30,000.00.
  - f. All parking work related to the 2001 Bicycle Parking project for a total of \$30,000.00. There is no remaining parking capital appropriation in 7500-943-9470 project A7010.
  - g. All traffic work related to the Phillips – Install Flashing Lights at Stop Sign project for a total of \$0.00. Traffic capital appropriation in 4100-943-9440 project B1570 should be decreased by \$10,000.00.
  - h. All traffic work related to the 17<sup>th</sup> Avenue South Bikeway - Powderhorn project for a total of \$0.00. Traffic capital appropriation in 4100-943-9440 project B1571 shall be decreased by \$10,000.00.
  - i. All traffic work related to the Temporary Circles – St. Anthony West project for a total of \$0.00. Traffic capital appropriation in 4100-943-9440 project B1596 shall be decreased by \$6,000.00.
  - j. All traffic work related to the Signals – Bloomington and Franklin project for a total of \$0.00. Traffic capital appropriation in 4100-943-9440 project B1632 shall be decreased by \$83,000.00.
  - k. All traffic work related to the 40th Street Greenway (Kingfield) project for a total of \$277,395.12. Traffic capital appropriation in 4100-943-9440 project B1661 shall be decreased by \$42,604.88.
  - l. All traffic work related to the Nicollet Mall LRT Station Design project for a total of \$45,000.00. There is no remaining traffic capital appropriation in 4100-943-9440 project B1669.
  - m. All traffic work related to the 2002 Controller Conversion project for a total of \$21,500.00. There is no remaining traffic capital appropriation in 4100-943-9440 project B1686.
  - n. All street lighting work related to the Longfellow Street Lighting Plan project for a total of \$0.00. Street lighting capital appropriation in 4100-943-9432 project B5071 shall be decreased by \$900,000.00.

- o. All street lighting work related to the Seward Street Lighting Plan project for a total of \$0.00. Street lighting capital appropriation in 4100-943-9432 project B5073 shall be decreased by \$110,000.00.
- p. All traffic work related to the Lake Street Streetscape project for a total of \$199,999.70. Traffic capital appropriation in 4100-943-9432 project B5077 shall be decreased by \$0.30.
- q. All traffic work related to the Nicollet Avenue South – Phase II project for a total of \$217,928.80. Traffic capital appropriation in 4100-943-9432 project B5115 shall be decreased by \$1,000.00.
- r. All traffic field work related to the Ramp, Repair and Restoration project for a total of \$1,821,463.16. The project entailed the maintenance and repair activities for the municipal parking system. Traffic capital appropriation in 7500-943-9464 project R2001 shall be increased by \$71,463.16.
- s. All parking work related to the Mill Quarter Municipal Ramp project for a total of \$6,218,761.02. Parking capital appropriation in 7500-943-9464 project RMP04 shall be decreased by \$608,105.98.
- t. All paving work related to the Spirit of the Lake Alley project for a total of \$33,617.09. Paving construction capital appropriation in 4100-937-9374 project A2948 should be increased by \$33,617.09.
- u. All paving work related to the Alley between Chowen to Drew Avenue for a total of \$28,600.00. There is no remaining paving capital appropriation in 4100-937-9374 project A2940.
- v. All paving work related to the Alley between Bryant and Colfax for a total of \$22,000.00. There is no remaining paving capital appropriation in 4100-937-9374 project A2935.

**Previous Directives:**

- All previous capital resolutions regarding projects discussed within.

**Prepared by:** Paul W. Ogren, Public Works, 673-2456  
 Craig Troutman, Finance, 673-3709

**Approved by:** \_\_\_\_\_  
 Steven A. Kotke, P. E., City Engineer, Director of Public Works

\_\_\_\_\_  
 Patrick Born, City Finance Office

**Presenters:** Paul W. Ogren, Public Works  
 Craig Troutman, Finance

Permanent Review Committee (PRC)	Approval _____	Not applicable <u>  X  </u>
Policy Review Group	Approval _____	Not applicable <u>  X  </u>

**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**

**Neighborhood Notification:** Nothing required at this time  
**City Goals:** The City's infrastructure will be improved as well as enhancing our environment.  
**Comprehensive Plan:** Consistent  
**Zoning Code:** Not Applicable

**Background/Supporting Information:**

Public Works and the Finance have been working cooperative on officially closing out as many projects as possible prior to the conversion over to the City's new financial system in January of 2008. The above list represents another 22 such projects which have been completed.

All 22 projects balance financially - the revenues equal the expenses. These projects need to be officially closed out through this action.

CC: Jack Qvale: Board of Estimate and Taxation

Lynn Gustafson, Finance  
William Schroeder, Finance  
Mike Ablen, Finance  
Roger Simonson, Finance  
Larry Poplar, Finance  
Pam Fischer, Finance  
Heidi Hamilton, Public Works  
Dick Smith, Public Works  
Mike Kennedy, Public Works  
Don Elwood, Public Works  
Jon Wertjes, Public Works  
Steve Mosing, Public Works  
Greg Schroeder, Public Works

## Colvin Roy and Ostrow

Resolved by the City Council of the City of Minneapolis:

Receive and accept the final costs of all work described in the following projects and adjust the capital appropriation as specified thereby closing the specified project:

- w. There is no remaining parking capital appropriation in 7570-943-9464 project A6266 (Hennepin on 10<sup>th</sup> Ramp (St Thomas) project).
- x. Parking capital appropriation in 7580-943-9464 project A6268 should be decreased by \$72,773.73 (Greyhound/Jefferson Ramp project).
- y. Parking capital appropriation in 7500-943-9464 project A6270 should be decreased by \$31,167.78 (Lyn/Lake Parking Lot project).
- z. Parking capital appropriation in 7500-943-9468 project A6284 should be decreased by \$7,967.40 (Impound Lot Improvements project).
- aa. Parking capital appropriation in 7500-943-9470 project A7003 should be decreased by \$30,000.00 (1999 Bicycle Parking project).
- bb. There is no remaining parking capital appropriation in 7500-943-9470 project A7010 (2001 Bicycle Parking project).
- cc. Traffic capital appropriation in 4100-943-9440 project B1570 should be decreased by \$10,000.00 (Phillips – Install Flashing Lights at Stop Sign project).
- dd. Traffic capital appropriation in 4100-943-9440 project B1571 shall be decreased by \$10,000.00 (17<sup>th</sup> Avenue South Bikeway project).
- ee. Traffic capital appropriation in 4100-943-9440 project B1596 shall be decreased by \$6,000.00 (Temporary Circles – St. Anthony West project).
- ff. Traffic capital appropriation in 4100-943-9440 project B1632 shall be decreased by \$83,000.00 (Signals – Bloomington and Franklin project).
- gg. Traffic capital appropriation in 4100-943-9440 project B1661 shall be decreased by \$42,604.88 (40<sup>th</sup> Street Greenway (Kingfield) project).
- hh. There is no remaining traffic capital appropriation in 4100-943-9440 project B1669 (Nicollet Mall LRT Station Design project).
- ii. There is no remaining traffic capital appropriation in 4100-943-9440 project B1686 (2002 Controller Conversion project).
- jj. Street lighting capital appropriation in 4100-943-9432 project B5071 shall be decreased by \$900,000.00 (Longfellow Street Lighting Plan project).
- kk. Street lighting capital appropriation in 4100-943-9432 project B5073 shall be decreased by \$110,000.00 (Seward Street Lighting Plan project).
- ll. Traffic capital appropriation in 4100-943-9432 project B5077 shall be decreased by \$0.30 (Lake Street Streetscape).
- mm. Traffic capital appropriation in 4100-943-9432 project B5115 shall be decreased by \$1,000.00 (Nicollet Avenue South – Phase II).
- nn. Traffic capital appropriation in 7500-943-9464 project R2001 shall be increased by \$71,463.16 (Ramp, Repair and Restoration project).
- oo. Parking capital appropriation in 7500-943-9464 project RMP04 shall be decreased by \$608,105.98 (Mill Quarter Municipal Ramp project).
- pp. Paving construction capital appropriation in 4100-937-9374 project A2948 should be increased by \$33,617.09 (Spirit of the Lake Alley).
- qq. There is no remaining paving capital appropriation in 4100-937-9374 project A2940 (Alley – Chowen to Drew).
- rr. There is no remaining paving capital appropriation in 4100-937-9374 project A2935 (Alley – Bryant to Colfax).

