



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

Date: July 15, 2003
To: Honorable Sandra Colvin Roy, Chair Transportation & Public Works Committee
Referral to: Honorable Barbara Johnson, Chair Ways & Means/Budget Committee
Subject: **Hiawatha Light Rail Transit – Appropriation Adjustment for Work by City Forces to be Reimbursed by MnDOT**

Recommendation:

Passage of a resolution to amend the 2003 capital appropriation resolution to increase appropriation in the PW – Transportation Capital Agency in the Permanent Improvement Project Fund (4100-943-9440) by \$38,000 funded from an increase to reimbursement revenues in the amount of \$38,000 (4100-943-9440 – Source 3210); and to decrease appropriation for PW - Sewer Construction Capital Agency in the Sewer Rental Fund (7300-932-9322) by \$38,000 and a reduction to reimbursement revenues in the amount of \$38,000 (7300-932-9322 – Source 3210).

Previous Directives:

- June 9, 2000 – Authorization to execute Construction Cooperation Agreement with Mn/DOT and associated appropriations.
- July 13, 2001 – Authorization to execute Amendment #1 to Construction Cooperation Agreement and associated appropriations
- June 7, 2002 - Authorization to execute Amendment #2 to Construction Cooperation Agreement and associated appropriations.

Prepared by: Heidi Hamilton, P.E., Engineer III – LRT Project, 673-3439

Approved by:

Klara A. Fabry, P.E., City Engineer, Director of Public Works

Presenters: Heidi Hamilton, P.E., Engineer III – LRT Project

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:

The purpose of this report is to increase the Transportation Capital appropriation by \$38,000 to allow work to be completed for the Hiawatha Light Rail Transit project; the cost of which will be fully reimbursed by the Minnesota Department of Transportation.

Under the Hiawatha Light Rail Transit Construction Cooperation Agreement between the City, Minnesota Department of Transportation, and Metropolitan Council, the cost of electrical and/or communications connections to the City's traffic control system will be completed by City forces and the costs will be reimbursed by the State. The agreement further states that the State will relocate the existing traffic control system with its own forces or by contract.

City forces must complete additional work beyond what was included in the original transportation capital appropriation for this Agreement. An additional appropriation, fully reimbursable, is needed to reconnect traffic signal and street lighting power sources to Xcel's relocated power lines and to connect the new fiber optic traffic signal interconnect that will be installed between the LRT corridor and City Traffic Control Center at 300 Border.

The appropriation adjustment will increase funding in the Transportation Capital Agency and decrease funding in the Sewer Capital Agency. All sewer relocation work is complete and the remaining Sewer Capital Appropriation is not needed. All costs will be fully reimbursed by Mn/DOT and are authorized in the Construction Cooperation Agreement for Hiawatha LRT.

Therefore, we recommend passage of a resolution to amend the 2003 capital appropriation resolution to increase the appropriation in the PW – Transportation Capital Agency in the Permanent Improvement Project Fund (4100-943-9440) by \$38,000 funded from an increase to reimbursement revenues in the amount of \$38,000 (4100-943-9440 – Source 3210); and to decrease appropriation for PW - Sewer Construction Capital Agency in the Sewer Rental Fund (7300-932-9322) by \$38,000 and a reduction to reimbursement revenues in the amount of \$38,000 (7300-932-9322 – Source 3210).

cc: Vicki Barron, Hiawatha Project Office