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

**Date:** February 24, 2009

**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 with reallocation of excess revenue and bond proceeds**

**Recommendation:**

1. Receive and accept the final costs of all Paving and Bridge Operations and project work described in the following projects for the total amount specified and adjust the capital appropriation as specified thereby closing these specified projects:

    a. All paving operations work related to the Calhoun Commons project for a total of $661,246.76. Paving operations capital appropriation for 04100-9010000 project CCALCM should be increased by $22,161.76.
    b. All paving operations work related to the CSAH Outstanding project for a total of $238,862.78. There is no remaining traffic operation capital appropriation for 04100-9010000 project C1CSAH.
    c. All paving operations work related to the West Broadway CSAH project for a total of $1,270,672.50. Paving operations capital appropriation for 04100-9010000 project C20102PV should be decreased by $136,075.90 and excess Net Debt Bonds shall be re-designated in the amount of $136,075.90.
    d. All paving operations work related to the Mid-City Industrial project for a total of $887,809.98. Paving operations capital appropriation for 04100-9010000 project CPV036 should be decreased by $166,703.52 and excess Net Debt Bonds shall be re-designated in the amount of $166,703.52.
    e. All paving operations work related to the Lynnhurst Renovation - 2007 project for a total of $2,121,206.07. There is no remaining paving operations capital appropriation for 04100-9010000 project CPV703PV.
    f. All paving operations work related to the Hiawatha Avenue (Phase V) 46th to Crosstown Highway project for a total of $176,033.64. The paving operations capital appropriations for 04100-9010000 project C01071 should be decreased by $408,966.36 and excess Net Debt Bonds shall be re-designated in the amount of $180,390.25.
    g. All paving operations work related to the Lynnhurst Renovation – 2006 project for a total of $2,467,669.49. Paving operations capital appropriation for 04100-9010000 project CPV603PV should be increased by $590.42.
    h. All paving operations work related to the University Avenue Northeast – MnDOT project for a total of $153,398.30. Paving operations capital appropriation for 04100-9010000 project C01031 should be decreased by $96,601.70.
    i. All paving operations work related to the 2006 Parkway Paving project for a total of $818,809.92. There is no remaining paving operations capital appropriation for 04100-9010000 project CPV601.
    j. All paving operations work related to the 2007 Parkway Paving project for a total of $720,000.00. There is no remaining capital appropriation in 04100-9010000 project CPV701.
    k. All paving operations work related to the Chicago Avenue (East 28th Street to East Lake Street (ex. Bridge)) project for a total of 832,734.03. Paving operations capital appropriation in 04100-9010000 project C16515 should be increased by $92,534.03 and excess revenue shall be re-designated in the amount of $147,587.99.
    l. All paving operations work related to the University Avenue Southeast – CSAH 36 project for a total of $179,919.43. Paving operations capital appropriation for 04100-9010000 project

C02070 should be decreased by $107,863.57 and excess revenues shall be re-designated in the amount of $291,900.89.

m. All paving operations work related to the Hiawatha Avenue – I94 to 24th Street project for a total of $2,140,525.92. The paving operations capital appropriation for 04100-9010000 project CA1395 should be decreased by $22,470.08 and excess revenue shall be re-designated in the amount of $72,849.88.

n. All paving operations work related to the Southeast Minneapolis Industrial – Phase 1 project for a total of $923,710.05. Paving operations capital appropriation in 04100-9010000 project C27506PV should be decreased by $48,289.95 and excess revenue shall be re-designated in the amount of $12,542.94.

o. All paving operations work related to the University Avenue Northeast project for a total of $13,845.60. Paving operations capital appropriation in 04100-9010000 project C01064 should be decreased by $266,154.40 and excess revenue shall be re-designated in the amount of $2,989.44.

p. All paving operations work related to the Hiawatha Avenue I-94 to East 24th Avenue project for a total of $377,397.64. Paving operations capital appropriation for 04100-9010000 project C01039 should be decreased by $1,353,602.36 and excess revenues shall be re-designated in the amount of $175,106.50.

q. All paving operations work related to the Miscellaneous Residential Segments project for a total of $126,203.25. Paving operations capital appropriation in 04100-9010000 project C99RES should be increased by $123,367.21 and excess revenue shall be re-designated in the amount of $98,319.11.

r. All paving operations work related to the Franklin Avenue East project for a total of $3,807,625.63. Paving operations capital appropriation for 04100-9010000 project CFRANKPV should be decreased by $2,918.37 and excess revenue shall be re-designated in the amount of $164,366.42.

s. All paving operations work related to the 3rd Avenue South – Avenue of the Arts project for a total of $6,297,963.40. Paving operations capital appropriation for 04100-9010000 project C30508PV should be decreased by $233,758.51 and excess revenue shall be re-designated in the amount of $526,470.75.

t. All paving operations work related to the 15th Avenue Southeast MSA Street Reconstruction project for a total of $2,757,775.54. Paving operations capital appropriation for 04100-9010000 project CPV013PV should be increased by $59,943.51 and excess revenue shall be re-designated in the amount of $13,903.40.

u. All paving operations work related to the Chicago Avenue South (East 46th Street to East 49th Street) project for a total of $1,657,715.93. Paving operations capital appropriation for 04100-9010000 project C16525PV should be decreased by $28,760.07 and excess revenue shall be re-designated in the amount of $91,693.61.

v. All paving operations work related to the 2007 Alley Renovation project for a total of $267,843.09. Paving operations capital appropriation for 04100-9010000 project CPV706 should be decreased by $8,517.02 and excess Net Debt Bonds shall be re-designated in the amount of $8,517.02.

w. All paving operations work related to the Hennepin/Lyndale Avenue Realignment at I94 project for a total of $798,157.53. Paving operations capital appropriation for 04100-9010000 project C42501 should be decreased by $1,725.47.

x. All paving operations work related to the Hennepin Avenue South project for a total of $1,975,017.42. Paving operations capital appropriation for 04100-9010000 project C42502PV should be decreased by $366,175.58 and additional revenue is needed to finalize this project in the amount of $147.44.

y. All paving operations work related to the 4th Street Southeast – Hennepin County project for a total of $587,614.40. Paving operations capital appropriation for 04100-9010000 project C02060 should be increased by $277,614.40 and additional revenue is needed to finalize this project in the amount of $192,432.44.

z. All paving operations work related to the Concrete Buspad Construction project for a total of $171,100.06. Paving operations capital appropriation in 04100-9010000 project CBUSPD should be decreased by $38,899.94 and additional revenue is needed to finalize this project in the amount of $11,100.06.

aa. All paving operations work related to the Loring Greenway Infrastructure Gap project for a total of $643,061.86. Paving operations capital appropriation for 04100-9010000 project CLORGR should be increased by $27,561.86 and additional revenue is needed to finalize this project in the amount of $27,561.86.

bb. All paving operations work related to the Hennepin Avenue Theatre District Streetscape (5th Street to 10th Street) project for a total of $3,921,480.64. Paving operations capital appropriation in 04100-9010000 project CHENNS should be decreased by $742,781.54 and additional revenue is needed to finalize this project in the amount of $241,298.84.

cc. All paving operations work related to the Nicollet Avenue South (46th to Minnehaha Parkway) project for a total of $3,416,574.05. Paving operations capital appropriation for 04100-9010000 project C43004 should be increased by $41,464.33 and additional revenue is needed to finalize this project in the amount of $15,008.58.

dd. All paving operations work related to the LaSalle Avenue South – 8th Street South to Franklin Avenue project for a total of $2,973,400.40. Paving operations capital appropriation for 04100-9010000 project CPV014PV should be increased by $258,901.68 and additional revenue is needed to finalize this project in the amount of $109,998.41.

ee. All paving operations work related to the Fremont Avenue North – Lowry to Plymouth project for a total of $1,136,362.88. Paving operations capital appropriation for 04100-9010000 project CPV025PV should be increased by $140,761.80 and additional revenue is needed to finalize this project in the amount of $4,386.35.

ff. All paving operations work related to the 28th Avenue South – 38th to 40th Street East project for a total of $736,190.99. Paving operations capital appropriation for 04100-9010000 project CFLA27PV should be decreased by $242,828.10 and additional revenue is needed to finalize this project in the amount of $212,333.58.

gg. All bridge operations work related to the East River Parkway Bridge over Bridal Veil Falls project for a total of $2,458,171.22. Bridge operations capital appropriation for 04100-9010000 project CBR102 should be increased by $48,266.66 and additional revenue is needed to finalize this project in the amount of $48,266.65.

hh. All bridge operations work related to the Chicago Avenue South Bridge and Paving project for a total of $2,789,349.49. Bridge operations capital appropriation for 04100-9010000 project CBR003 should be decreased by $257,474.59 and additional revenue is needed to finalize this project in the amount of $46,034.19.

ii. All bridge operations work related to 2007 Major Bridge Repair and Rehabilitation project for a total of $201,378.54. Bridge operations capital appropriation for 04100-9010000 project CBR701 should be decreased by $62,620.57 and excess Net Debt Bonds shall be re-designated in the amount of $62,620.57.

jj. All bridge operations work related to the Dinkytown Bridge – 15 Avenue Southeast project for a total of $146,225.29. Bridge operations capital appropriation for 04100-9010000 project CBR036 should be decreased by $44,774.71 and excess revenue shall be re-designated in the amount of $75,505.52.

kk. All bridge operations work related to the Park Avenue Bridge- CSAH 33 project for a total of $46,335.66. Bridge operations capital appropriation for 04100-9010000 project CBRPAR should be decreased by $3,664.34 and excess revenue shall be re-designated in the amount of $3,664.34.

ll . All bridge operations work related to the 2006 Major Bridge Repair and Rehabilitation project for a total of $199,937.38. Bridge operations capital appropriation for 04100-9010000 project CBR601 should be decreased by $62.62 and excess revenue shall be re-designated in the amount of $62.62.

mm. All bridge operations work related to the Broadway/Central Bridge Railing Improvements project for a total of $356,954.01. Bridge operations capital appropriation for 04100-9010000 project CBR115 should be decreased by $33,045.99 and additional revenue is needed to finalize this project in the amount of $56,954.01.

2. Request the City Council to reallocate the excess revenues and Net Debt Bonds to projects listed below with Capital Appropriation adjustments and revenue budget increases. Request the concurrence of the Board of Estimate and Taxation in the re-allocation of already issued Net Debt Bonds (see enclosure for detail).

   a. As result of the above close out of projects c, d, f, v, and ii in Section 1, $554,307.26 of Net Debt Bonds becomes available for re-allocation. This entire amount shall be re- allocated as follows:

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      - Project bb (Hennepin Avenue theatre District Streetscape (5th St. to 10th St. – 04100-9010000-CHENNS) in the amount of $180,390.25,
      - Project dd (LaSalle Avenue South – 8th Street South to Franklin – 04100-9010000-CPV014PV) in the amount of $90,445.84,

- Project ff (28th Avenue South – 38th to 40th Street East - 04100-9010000-CFLA27PV) in the amount of $212,333.58.
- Project 2009 Major Bridge Repair and Rehabilitation – increase revenue and appropriation in 04100-9010000 - CBR901 in the amount of $62,620.57.
- Project 2009 Alley Renovation Program – increase revenue and appropriation in 04100-9010000-CPV906 – in the amount of $8,517.02.
- Through this action Project ff (28th Avenue South – 38th to 40th Street East) is completely closed, Project bb (Hennepin Avenue Theater District Streetscape (5th St. to 10 St)) needs $60,908.59 in revenue to close (see b), Project dd (LaSalle Avenue South – 8th Street South to Franklin Ave.) needs $19,552.57 in revenue to close (see b), and the 2009 Major Bridge Repair and Rehabilitation and the 2009 Alley Renovation Program will not be closed.

b. As a result of the above close out of projects k - u, and jj - ll in Section 1, $1,676,963.41 of revenue becomes available for re-allocation. The entire amount shall be re-allocated as follows:

- $60,908.59 to Project bb (Hennepin Avenue Theatre District Streetscape (5th St. to 10th St. – 04100-9010000-CHENNS) to close (see a)
- $19,552.57 to Project dd (LaSalle Avenue South – 8th Street South to Franklin Ave. – 04100-9010000-CPV014PV) to close (see a)
- $62.62 to 2009 Major Bridge Repair and Rehabilitation – increase revenue and appropriation in 04100-9010000-CBR901 by $62.62. This project is not being closed.
- $401,891.58 to Projects x - aa, cc, ee, gg, hh, and mm. This action closes these projects.
- $585,328.54 to 1st Avenue One-Way to Two-Way (1st St. to 12th St) – increase revenue and appropriation in 04100-9010000-CPV049 by $585,328.54. This project is not being closed.
- $609,219.51 to Hennepin Avenue One Way to Two-Way (1st St. to 12 St) – increase revenue and appropriation in 04100-9010000-CPV050 by $609,219.51. This project is not being closed.

**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

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Patrick Born, City Finance Officer

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

**Reviews**

NA

**Financial Impact (Check those that apply)**

No financial impact

**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 Finance have been working cooperatively on officially closing out projects to become as current as possible. The above list represents another 39 such projects which have been completed and will be closed.

8 projects balance financially - the revenues equal the expenses. These 8 projects need to be officially closed out through this action.

19 projects have additional revenue or bonds that are available to be re-allocated to the 12 projects that were in need of additional revenue or bonds to close out the projects.

All remaining revenue is being allocated to the current year within a program where previous years were not fully spent (i.e. 2009 Major Bridge and Rehabilitation Program and 2009 Alley Renovation Program) and projects that need additional revenue and appropriation (1st Avenue One-Way to Two-Way (1st St. to 12th St) and Hennepin Avenue One Way to Two-Way (1st St. to 12th St)). These four projects are not to be closed at this time.

Enclosure: Closing Capital Project Funds - Worksheet

CC: Jack Qvale, Board of Estimate and Taxation
Lynn Gustafson, Finance
William Schroeder, Finance
Mike Abeln, Finance
Pam Fischer, Finance
Heidi Hamilton, Public Works
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