



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

Date: July 24, 2007
To: Honorable Sandra Colvin Roy, Chair Transportation & Public Works Committee
Referral to: Honorable Paul Ostrow, Chair Ways & Means/Budget Committee
Subject: **East River Parkway Bridge and Approach Roadway Reconstruction Project**

Recommendation:

1. Amend the 2000 Capital Improvement Appropriation Resolution (Resolution 2000R-180) by increasing the appropriation and revenue source for the 5th Avenue S Project (5WASH) in the amount of \$81,434.11 of Minneapolis Community Development Agency (MCDA) funds and decreasing the appropriation and revenue source by 30,103.45 of Municipal State Aid (MSA) funds. The total project budget will be increased from \$576,000.00 to \$627,330.66. Capital appropriation decreases and increases and revenue budget decreases and increases would be as follows:
 - Decrease appropriation Fund/Agy/Org: 4100-937-9372-5WASH (MSA) by \$30,103.45
 - Decrease revenue source Fund/Agy/Org: 4100-937-9372-5WASH (MSA) by \$30,103.45
 - Increase appropriation Fund/Agy/Org: 4100-937-9372-5WASH (MCDA) by \$81,434.11
 - Increase revenue source Fund/Agy/Org: 4100-937-9372-5WASH (MCDA) by \$81,434.11
2. Transfer excess funds from 4100-937-9372-5WASH in the amount of \$111,432.06 to 4100-937-9386 BR102, East River Parkway Bridge Project. Capital appropriation decreases and increases and revenue budget decreases and increases would be as follows:
 - Decrease revenue Fund/Agy/Org: 4100-937-9372 -5WASH by \$111,432.06
 - Increase revenue Fund/Agy/Org: 4100-937-9386 BR102 by \$111,432.06
3. Receive and accept final costs of all paving related work for 5th Avenue S Project for a total of \$515,898.60; thereby closing 5th Avenue S. Project (4100-937-9372-5WASH).
4. Amend the 2006 Capital Improvement Appropriation Resolution (Resolution 2005R-658) by increasing the appropriation and revenue for the East River Parkway Bridge Project (BR102) in the amount of \$111,432.06. The total project budget will be increased from \$2,268,472.50 to \$2,379,904.56.
5. Amend Contract No. C-23163 with Edward Kraemer and Sons by increasing the amount from \$1,524,170.15 to \$1,544,170.15.

Previous Directives:

- March 31, 2006, Resolution 2006-163 –Decrease appropriation for State Bridge Bonds as a revenue source from \$826,000 to \$519,472.50
- March 31, 2006, Resolution 2006R-166 – Increase appropriation and revenue source of BR102 by \$604,000

- March 31, 2007, Resolution 2006R-168 – Accept low bid of Edward Kraemer and Sons in the amount of \$1,524,170.15
- December 19, 2005, Resolution 2005R-661 – Requesting that the Board of Estimate Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$34,136,000 for certain purposes other than the purchase of public utilities. BR102, the East River Parkway Bridge over Bridal Veil Falls in the amount of \$1,145,000.
- December 19, 2005, Resolution 2005R-658 – Adopting the 2006-2010 Five Year Capital Program and fixing the maximum amounts for 2006 to be expended by the various funds under the jurisdiction of the City Council.
BR102, East River Parkway Bridge over Bridal Veil Falls Revenue Source:
\$1,145,000 Net Debt Bonds
\$826,000 State of Minnesota
- March 11, 2005 – Recommends the acceptance of the Feasibility Report and approval of Option A, to replace the existing bridge

Prepared by:

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612.673.3718

Approved by: _____

Steven A. Kotke, P.E., Director of Public Works - City Engineer,

Presenter: Stephanie Malmberg, Transportation Planning and Engineering

Permanent Review Committee (PRC)	Approval _____	Not applicable <u> X </u>
Policy review Group (PRG)	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/decrease to the Capital Budget
- Action requires an appropriation increase/decrease 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: NA
City Goals: A safe place to call home
Comprehensive Plan: Yes
Zoning Code: Not Applicable

Background/Supporting Information:

The East River Parkway Bridge was removed and replaced during the 2006 construction season. During construction extra design and construction work was required due to unforeseen conditions related to geotechnical issues, grade changes and signal work.

Public Works needs to adjust the East River Parkway construction and consulting contracts for the additional work. In order to accomplish this, additional funding will be needed. Public Works has identified available revenue in the 2000 5th Avenue S. Project (5WASH) which was completed in 2002. The request is to transfer \$111,432.06 of excess funds from the 5th Avenue S. Project to the East River Parkway Bridge Project.

The 2000 5th Avenue S Project included:

5WASH 5th Avenue S	Council Appropriation (1)	Realized Revenue to Date (2)	Actual (3)	Unspent Amount (4)
Construction and Engineering	\$576,000	\$627,330.66	\$515,898.60	\$111,432.06

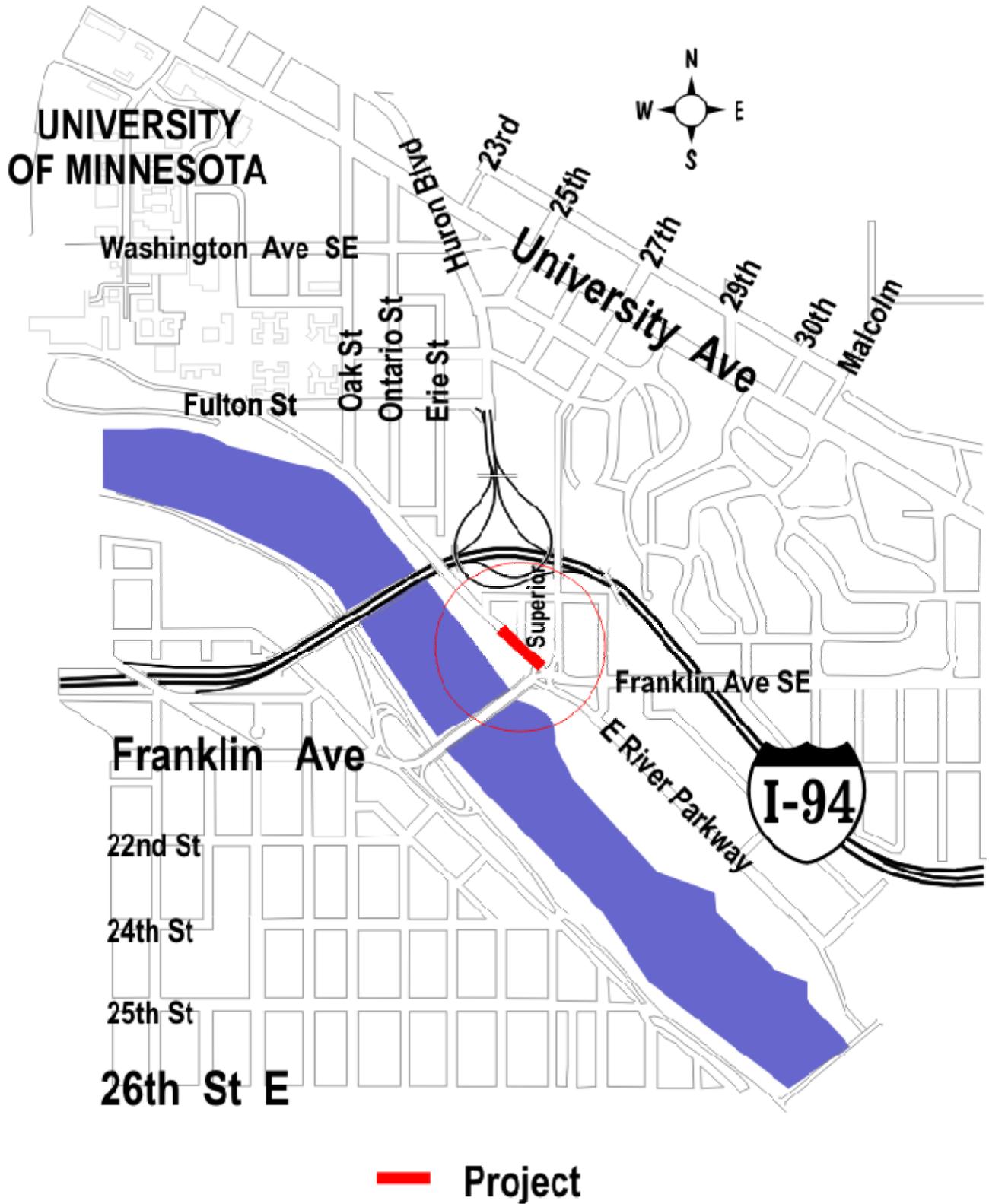
- (1) Council Appropriation is the funding appropriated to 5WASH the 5th Avenue S project, based on the Capital Budget Request Estimate that was completed prior to neighborhood meetings, design and construction coordination.
- (2) Realized Revenue to Date includes actual funding available to the project.
- (3) Actual reflects the costs incurred to complete the projects.
- (4) The Unspent Amount represents the difference between Realized Revenue funds and the Actual dollar amounts spent.

Attachments:

- 1. East River Parkway Project Location Map

Cc: Council Member Cam Gordon, Ward 2
 Greg Schroeder, Public Works
 Mike Abeln, Finance
 William Schroeder, Finance
 Ann Mathews, Finance
 Jack Yuzna, Public Works

EAST RIVER PARKWAY PROJECT LOCATION MAP



T&PW & W&M/Budget - Your Committee recommends the following:

6. Amend the 2000 Capital Improvement Appropriation Resolution (Resolution 2000R-180) by increasing the appropriation and revenue source for the 5th Avenue S Project (5WASH) in the amount of \$81,434.11 of Minneapolis Community Development Agency (MCDA) funds and decreasing the appropriation and revenue source by 30,103.45 of Municipal State Aid (MSA) funds.
7. Transfer excess funds from 4100-937-9372-5WASH in the amount of \$111,432.06 to 4100-937-9386 BR102, East River Parkway Bridge Project.
8. Receive and accept final costs of all paving related work for 5th Avenue S Project for a total of \$515,898.60; thereby closing 5th Avenue S. Project (4100-937-9372-5WASH).
9. Amend the 2006 Capital Improvement Appropriation Resolution (Resolution 2005R-658) by increasing the appropriation and revenue for the East River Parkway Bridge Project (BR102) in the amount of \$111,432.06.
10. Amend Contract No. C-23163 with Edward Kraemer and Sons by increasing the amount from \$1,524,170.15 to \$1,544,170.15.

**RESOLUTION 2007R-
By Colvin Roy**

WHEREAS, the East River Parkway Bridge over Bridal Veil Falls was in an advanced state of deterioration and City of Minneapolis had programmed it's replacement in 2006; and

WHEREAS, Edward Kraemer and Sons was awarded the contract for \$1,524,170.15 to furnish all labor, materials, equipment and permits necessary to accomplish the removal and reconstruction of the Bridge and it's Approach Roadways; and

WHEREAS, unforeseen conditions were encountered which necessitated additional work to be added to the contract; and

WHEREAS, there were also cost savings which resulted in reductions in the said contract; and

WHEREAS, the increases and reductions will result in a net increase to the said contract in the amount of approximately \$20,000; and

WHEREAS, there were additional geotechnical consulting costs; which amounted to approximately \$10,000; and

WHEREAS, the City of Minneapolis did additional signal work; which amounted to approximately \$35,000; and

WHEREAS, there was additional field testing and overhead costs; which amounted to approximately \$25,000; and

WHEREAS, there are additional engineering and overhead costs associated with the said extra work and for closing out the project; which will amount to approximately \$20,000; and

NOW, THEREFORE, Be it resolved by the City Council of The City of Minneapolis:
Amend the 2000 Capital Improvement Appropriation Resolution (Resolution 2000R-180) by increasing the appropriation and revenue source for the 5th Avenue S Project (5WASH) in the amount of \$81,434.11 of Minneapolis Community Development Agency (MCDA) funds and decreasing the appropriation and revenue source by 30,103.45 of Municipal State Aid (MSA) funds. The total project budget will be increased from \$576,000.00 to \$627,330.66. Capital appropriation decreases and increases and revenue budget decreases and increases would be as follows:

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- Increase appropriation Fund/Agy/Org: 4100-937-9372-5WASH (MCDA) by \$81,434.11
- Increase revenue source Fund/Agy/Org: 4100-937-9372-5WASH (MCDA) by \$81,434.11

BE IT FURTHER RESOLVED, that the transfer of excess funds from 4100-937-9372-5WASH in the amount of \$111,432.06 will be moved to 4100-937-9386 BR102, the East River Parkway Bridge Project. Capital appropriation decreases and increases and revenue budget decreases and increases would be as follows:

- Decrease revenue Fund/Agy/Org: 4100-937-9372 -5WASH by \$111,432.06
- Increase revenue Fund/Agy/Org: 4100-937-9386 BR102 by \$111,432.06

BE IT FURTHER RESOLVED, that the City of Minneapolis will receive and accept final costs for all paving related work for 5th Avenue S Project for a total of \$515,898.60; thereby closing 5th Avenue S. Project (4100-937-9372-5WASH).

BE IT FURTHER RESOLVED, that the 2006 Capital Improvement Appropriation Resolution (Resolution 2005R-658) be amended by increasing the appropriation and revenue source for the East River Parkway Bridge Project (BR102) in the amount of \$111,432.06. The total project budget will be increased from \$2,268,472.50 to \$2,379,904.56.

BE IT FURTHER RESOLVED, that Contract Number C-23163 with Edward Kraemer and Sons be increased from \$1,524,170.15 to \$1,544,170.15.