



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

Date: July 24, 2007

To: Honorable Sandra Colvin Roy, Chair, and Transportation & Public Works Committee

Referral to: Honorable Paul Ostrow, Chair Ways & Means/Budget Committee

Subject: Public Works and the Finance Department have been working cooperatively on officially closing out as many projects as possible prior to the conversion to the City's new financial system in January of 2008. In the following list of 54 projects, which have been completed, the revenues equal the expenses and can be closed out

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 street lighting related work for the Loring Park Street Lighting project for a total of \$0.00. Street Lighting capital appropriation in 4100-943-9432 project B5070 should be decreased by \$871,000.00.
 - b. All street lighting related work for the St. Anthony West Street Lighting project for a total of \$0.00. Street Lighting capital appropriation in 4100-943-9432 project B5074 should be decreased by \$655,000.00.
 - c. All street lighting related work for Standish Ericsson Street Lighting project for a total of \$49,100.00. There is no remaining Street Lighting capital appropriation in 4100-943-9432 project B5075.
 - d. All street lighting related work for the Loring Park Street Lighting project for a total of \$0.00. Street Lighting capital appropriation in 4100-943-9432 project B5076 should be decreased by \$388,000.00.
 - e. All street lighting work for the 46th Street West & Bryant Avenue South Lighting project for a total \$43,500.00. There is no remaining Street Lighting capital appropriation in 4100-943-9432 project B5078.
 - f. All street lighting work for the 1999 Residential Segment Lighting project for a total of \$25,000.00. This work entailed placing lighting conduit for future use in the Phillips/Central Renovation projects. There is no remaining Street Lighting capital appropriation in 4100-943-9432 project B5083.
 - g. All street lighting work for the 15th and 16th Avenue North Lighting project for a total of \$0.00. Street Lighting capital appropriation in 4100-943-9432 project B5085 should be decrease by \$10,000.00.
 - h. All street lighting work for the 4th Street South Lighting project for a total of \$12,094.86. The work entailed installing lighting on 4th Street South (4th – 5th Avenue

- South). Street Lighting capital appropriation in 4100-943-9432 project B5092 should be decreased by \$44,905.14.
- i. All street lighting work for the Nicollet Avenue Street Lighting project for \$279,295.61. This work entailed installing low level lighting on Nicollet Avenue South (40th – 46th Street West). Street Lighting capital appropriation in 4100-943-9432 project B5096 should be decreased by \$96,592.05.
 - j. All street lighting work for the East Isles Street Lighting project for a total of \$930,494.00. This work entailed installing low level lights in the East Isles neighborhood. Street Lighting capital appropriation in 4100-943-9432 project B5097 should be decreased by \$124,006.00.
 - k. All street lighting work for the Ornamental Street Lighting near 5th Avenue South and Washington Avenue project for a total of \$71,720.78 This work entailed installing lighting on 2nd Street South (3rd – 5th Avenue South) and 5th Avenue South (2nd Street South –Washington Avenue). Street Lighting capital appropriation 4100-943-9432 project B5098 should be decreased by \$31,279.22.
 - l. All street lighting work for the Riverview Area Lighting project for a total of \$69,500.00. There is no remaining Street Lighting capital appropriation in 4100-943-9432 project B5100.
 - m. All street lighting work for the Central Area – Phase III Street Lighting project for a total of \$381,353.00. This work entails installing low level lights in Phase III of the Central neighborhood. There is no remaining Street Lighting capital appropriation in 4100-943-9432 project B5104.
 - n. All street lighting work for the Bryant Avenue South and 50th Street West Lighting project for a total of \$52,750.00. This work entails installing low level lights at a commercial node. There is no remaining Street Lighting capital appropriation in 4100-943-9432 project B5107.
 - o. All street lighting work for the Xerxes Avenue South and 50th Street West Lighting project for \$86,500.00. The work entails installing low level lights at a commercial node. There is no remaining Street Lighting capital appropriation in 4100-943-9432 project B5108.
 - p. All street lighting work for the Fremont Avenue South Lighting project for a total of \$140,400.00. This work entails installing low level lights along Fremont Avenue South between 42nd and 46th Street West. There is no remaining Street Lighting capital appropriation in 4100-943-9432 project B5111.
 - q. All street lighting work for the Logan Park Street Lighting project for a total of \$271,503.39. This work entails installing lighting in the area bounded by Broadway Street Northeast, Madison Street Northeast, 17th Avenue Northeast, Adams Street Northeast. There is no remaining Street Lighting capital appropriation in 4100-943-9432 project B5113.
 - r. All street lighting work for the Bank Area Street Lighting project for a total of \$121,390.97. This work entails installing lighting along Bank Street, Ortman Street, 2nd Street Southeast, Lourdes Place. There is no remaining Street Lighting capital appropriation 4100-943-9432 project B5114.
 - s. All traffic field operations work for the Temporary Signal on Hiawatha Avenue between 28th Street East and 32nd Street East project for a total of \$115,401.47. Field Operations capital appropriation 4100-943-9440 project B1520 should be decreased by \$129,248.05.
 - t. All traffic field operations work for the MCTO Bus Signage project for a total of \$233,765.00. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1521.
 - u. All traffic field operations work for the Traffic Signal at Minnehaha Avenue and 26th Street East project for a total of \$1,807.25. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1527.

- v. All traffic field operations work for the Computerized Traffic Signal with regards to the Penn Avenue Interconnect project for a total of \$82,000.00. This work entails constructing the interconnect on Penn Avenue South between 50th to 60th Street West. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1528.
- w. All traffic field operations work for the 1997 Underpass Lights at 8th Street Southeast project for a total of \$8,300.00. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1546.
- x. All traffic field operations work for the Golden Valley Road project for a total of \$61,000.00. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1551.
- y. All traffic field operations work for the Cedar, Isles, and Dean Parkway Traffic Management Plan for a total of \$0.00. Field Operations capital appropriation in 4100-943-9440 project B1561 should be decreased by \$83,000.00.
- z. All traffic field operations work for East Harriet Farmstead Traffic Management Plan for a total of \$16,025.04. Field Operations capital appropriation in 4100-943-9440 project B1563 should be decreased by \$233,974.96.
- aa. All traffic field operations work for the Kenwood Isles Traffic Management Plan for a total of \$0.00. Field Operations capital appropriation in 4100-943-9440 project B1564 should be decreased by \$50,000.00.
- bb. All traffic field operations work for the Linden Hills Bike Lane Development project for a total of \$0.00. Field Operations capital appropriation in 4100-943-9440 project B1565 should be decreased by \$30,000.00.
- cc. All traffic field operations work for the Longfellow Traffic Calming project for a total of \$1,140.82. The project entails the installation of speed bumps. Field Operations capital appropriation in 4100-943-9440 project B1584 should be decreased by \$859.18.
- dd. All traffic field operations work for the 1998 Traffic Controller Conversion project for a total of \$200,000.00. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1600.
- ee. All traffic field operations work for the Marquette Avenue South/2nd Avenue South Bike Lanes project for a total of \$83,000.00. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1605.
- ff. All traffic field operations work for the 1999 Residential Segments – Temporary Signal project for a total of \$42,000.00. This work entails signal work to accommodate Paving Construction activities. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1615.
- gg. All traffic field operations work for the 1999 Controller Conversion project for a total of \$200,000.00. The work entails controller installations for Phase III. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1622.
- hh. All traffic field operations work for the Grass Lake Bank Restoration project for a total of \$11,385.000. The work entails restoration and stabilization of the banks of Grass Lake. Field Operations capital appropriation in 4100-943-9440 project B1641 should be decreased by \$615.00.
- ii. All traffic field operations work for the Traffic Management and Speed Bumps project in the Corcoran Neighborhood for a total of \$4,106.55. The work entails installing a speed table on 34th Street East (19th-20th Avenue South). Field Operations capital appropriation in 4100-943-9440 project B1642 shall be decreased by \$1,393.45.
- jj. All traffic field operations work for the Downtown Skyway Signage project, Kiosks and 911 for a total of \$25,318.76. Field Operations capital appropriation in 4100-943-9440 project B1643 shall be decreased by \$140,681.24.
- kk. All traffic field operations work for the Hennepin Avenue South – Phase 1 project for a total of \$707,998.67. The work entails signal work associated with the street

- renovation project between approximately Franklin Avenue South to 28th Street West. Field Operations capital appropriation in 4100-943-9440 project B1645 shall be decreased by \$1.33.
- ll. All traffic field operations work for the Harrison Street Northeast project for a total of \$899.73. The work entails signal work and light conduit relocations. Field Operations capital appropriation in 4100-943-9440 project B1646 shall be decreased by \$1,100.27.
 - mm. All traffic field operations work for the 4th Street South project for a total of \$14,876.11. This work entailed the signal work to accommodate the Haaf Ramp Tunnel Construction activities. Field Operations capital appropriation in 4100-943-9440 project B1647 shall be decreased by \$25,123.89.
 - nn. All traffic field operations work for the Controller Conversion project for a total of \$100,561.72. This work entails controller installations in Phase IV. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1649.
 - oo. All traffic field operations work for the 4th Street South Reverse Flow Bus Lane project for a total of \$136,525.26. Field Operations capital appropriation in 4100-943-9440 project B1656 shall be decreased by \$128,474.74.
 - pp. All traffic field operations work for the Chicago Avenue South (46th – 49th Street East) project for a total of \$170,000.00. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1664.
 - qq. All traffic field operations work for the Nicollet Corridor Traffic Plan project for a total of \$48,000.00. The work entails a Nicollet Avenue Transportation Master Plan for 29th Street to the south. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1671.
 - rr. All traffic field operations work for the Lowry Hill Traffic Calming project for a total of \$7,500.00. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1673.
 - ss. All traffic field operations work for the Como Avenue Neighborhood Traffic Calming project for a total of \$4,002.55. Field Operations capital appropriation in 4100-943-9440 project B1674 shall be decreased by \$497.45.
 - tt. All traffic field operations work for the Lynnhurst Traffic Calming project for a total of \$4,500.00. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1675.
 - uu. All traffic field operations work for the Standish Ericsson Neighborhood – Speed Humps project for a total of \$18,500.00. This work entails the installation of speed humps on 30th Avenue South, Nokomis Avenue South, and Longfellow Avenue South. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1679.
 - vv. All traffic field operations work for the 2002 Street Renovation projects for a total of \$102,576.13. This work entails the signing and signal work associated with the residential renovation projects. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1682.
 - ww. All traffic field operations work for the Lind-Bohanon Gateway Project for a total of \$1,615.00. This work entails the installation of landscaping around the neighborhood sign on 49th Street West and Lyndale Avenue North. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1689.
 - xx. All traffic field operations work for the Prospect Park Speed Hump project for a total of \$11,250.00. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1690.
 - yy. All traffic field operations work for the 2003 Controller Conversion project for a total of \$400,000.00. There is no remaining Field Operations capital appropriation in 4100-943-9440 project B1702.

- zz. All traffic field operations work for the 2004 Controller Conversion project for a total of \$400,000.00. There is no remaining Field Operations capital appropriation in 4100-943-9440 project TR005.
- aaa. All traffic field operations work for the Speed Hump project on 18th Avenue South (45th – 46th Street East) project for a total of \$4,500.00. There is no remaining Field Operations capital appropriation in 4100- 943-9440 project TR015.
- bbb. All traffic field operations work for the Marshall Neighborhood Dynamic Speed Sign project for a total of \$20,000.00. There is no remaining Field Operations capital appropriation in 4100-943-9440 project TR018.

Previous Directives:

- All previous capital resolutions regarding projects discussed within.

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 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 Department 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 54 such projects which have been completed, financially the revenues equal the expenses, and need to go through the process of being officially closed out.

CC: Jack Qvale: Board of Estimate and Taxation
Lynn Gustafson, Finance
William Schroeder, Finance
Mike Ablen, Finance
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