



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

Date: June 24, 2008

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

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

Subject: **Capital Bridge Project Closeout and East River Parkway Bridge and Approach Roadway Reconstruction Project**

Recommendation:

- 1) Receive and accept the final cost of all work described in the following Bridge projects and adjust the capital appropriation as specified thereby closing these projects:
 - a) All bridge work related to the Dinkytown Bridge – 14th Avenue SE project for a total of \$639,731.85. Bridge construction capital appropriation in **04100-9010000-CBR033** shall be decreased by \$511,266.15 with excess MSA revenue re-designated in the amount of \$84,393.88.
 - b) All bridge work related to the Cedar Lake Parkway Bridge project for a total of \$5,875,540.77. Bridge construction capital appropriation in **04100-9010000-CBR040** and shall be decreased by \$5,712.23.
 - c) All bridge work related to the Plymouth Avenue/BNSF Bridge project for a total of \$2,470,140.42. Bridge construction capital appropriation in **04100-9010000-CBR041** shall be decreased by \$224,423.56 and additional revenue is needed to finalize the project in the amount of \$20,287.75 (See action 2a below)
- 2) Reallocate the excess revenues to projects listed below with Capital Appropriation adjustment and revenue budget adjustments as appropriate.
 - a) As result of the above project close-outs, \$84,393.88 of MSA revenue becomes available for re-allocation. This entire amount shall be re-allocated as follows:
 - \$20,287.75 to the Plymouth Avenue/BNSF Bridge project (**04100-9010000-CBR041**) no further budget adjustment necessary (see above)
 - \$3,588.10 to the East River Parkway over Bridal Veil Falls Bridge project (**04100-9010000-CBR102**). This project is not being closed.
 - The remaining \$60,518.03 of revenue shall be re-allocated to the Dinkytown Bridge – 15th Avenue Southeast Bridge project (**04100-9010000-BR036**). This project is not being closed. No budget adjustment necessary.

- b) As a result of the above project close-outs, \$26,411.90 of Net Debt Bonds will become available from the Cedar Lake Parkway Bridge project. Reallocate the excess Net Debt Bonds to the project listed below with the Capital appropriation increase and revenue budget increase as follows:
 - \$26,411.90 to the East River Parkway over Bridal Veil Falls Bridge project **(04100-9010000-CBR102)**.
- c) Request the concurrence of the Board of Estimate and Taxation in the reallocation of already issued Net Debt Bonds of \$26,411.90 from the Cedar Lake Parkway Bridge project (CBR040).

Previous Directives:

- August 3, 2007, Resolution 2007R-408 - Close out the 5WASH project, transfer excess funds of \$111,432.06 to BR102 and increase contract with Ed Kraemer and Sons
- 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
- August 3, 2007, Resolution 2007R-408 - Close out the 5WASH project, transfer excess funds to BR102 and increase contract with Ed Kraemer and Sons

Prepared by: Greg Schroeder P.E., Capital Improvement Coordinator, TP&E, 673-3718
 Stephanie Malmberg, P.E., Professional Engineer, TP&E 673-3365

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	NA	Date
Civil Rights Affirmative Action Plan	Approval	NA	Date
Policy Review Group (PRG):	Approval	NA	Date

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
- Business Plan: 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: Not Applicable
City Goals: Not Applicable
Comprehensive Plan: Not Applicable
Zoning Code: Not Applicable

Background/Supporting Information:

The East River Parkway Bridge was removed and replaced during the 2006 construction season. All of the punch list items were completed in 2007 and the City of Minneapolis accepted the work as complete. There was a one year plant establishment warranty period which is now up and it is time to initiate project closeout

As part of the project closeout process Public Works goes back through all of the construction contract quantities and verifies the final quantities installed. In addition, we verify that the costs incurred are appropriately applied to the correct funding source. Once this is completed we can make final payment to the contractor and initiate additional steps to closeout the project. During this verification process it was determined that this project was short by \$30,000.00 due to overhead and miscellaneous quantity adjustments. Public Works needs an additional \$30,000.00 to make the final payment to the Contractor and continue to closeout the project by the fall of 2008.

Net Debt Bonds to be re-designated in CBR040 in the amount of \$26,411.90 are greater than the remaining appropriation of \$5,712.23. This is due to unbudgeted revenue collected which reduced the need for Net Debt Bonds.

Attachments:

1. East River Parkway Project Location Map

Cc: Council Member Cam Gordon, Ward 2
Don Elwood, Public Works
Greg Schroeder, Public Works
Jack Yuzna, Public Works
Jack Qvale, Board of Estimate and Taxation
Mike Abeln, Finance
William Schroeder, Finance
Craig Troutman, Finance
Ann Mathews, Finance

EAST RIVER PARKWAY PROJECT LOCATION MAP

