



Legislation Details (With Text)

File #: RES PH 15- 276 **Version:** 1
Type: Resolution-Public Hearing **Status:** Passed
In control: City Council
Final action: 10/7/2015

Title: Amending the financing and spending budgets in the Department of Public Works by pre-closing three projects and closing out two projects and transferring available balances from those projects into the appropriate contingency budgets and setting up Irvine Wall Emergency Repair Project.

Sponsors: Russ Stark

Indexes:

Code sections: Sec. 10.07.4. - Transfer of appropriations., Sec. 10.09. - Lapse of appropriations_Capital improvements.

Attachments: 1. RES PH 15-276 FINANCIAL ANALYSIS

Date	Ver.	Action By	Action	Result
10/9/2015	1	Mayor's Office	Signed	
10/7/2015	1	City Council	Adopted	Pass

Amending the financing and spending budgets in the Department of Public Works by pre-closing three projects and closing out two projects and transferring available balances from those projects into the appropriate contingency budgets and setting up Irvine Wall Emergency Repair Project.

WHEREAS, the Department of Public Works has completed the reconstruction of the Hamline Bridge, Edgcombe Bridge, Wheelock Bridge and the street reconstruction project of Payne Avenue from Whittall to Orange, and

WHEREAS, there are available CIB and MSA balances within these projects that are proposed for transfer into the appropriate contingency accounts, and

WHEREAS, moving these available funds into the appropriate contingency accounts will allow them to be used on other projects needing additional funds, and

WHEREAS, the Irvine Avenue sheet pile wall which separates Upper and Lower Irvine Avenues has experienced the failure of several critical earth anchors, and

WHEREAS, the wall is in need of immediate repair in order to prevent a potential collapse of both the wall itself and Upper Irvine Avenue, and

WHEREAS, a collapse of the wall and Upper Irvine Avenue would also impact some sewer infrastructure that is in place along this area, and

WHEREAS, there is sufficient budget available in CIB Contingency to cover the costs to repair the wall so it does not collapse, and

WHEREAS, there are lapsed assessment appropriation of \$100,333, Bridge Bonds appropriation of \$24,145 and Federal Grants that were replaced with Bridge Bonds of \$3,130,299; and

WHEREAS, the Mayor, pursuant to Section 10.07.4 of the Charter of the City of Saint Paul, does certify that

there are available for transfer, funds of \$791,519 in the Capital improvement Budgets; and

WHEREAS, the Mayor, pursuant to Section 10.9 of the Charter of the City of Saint Paul, does certify that there are lapsed appropriations of \$3,130,299; so

THEREFORE BE IT RESOLVED, by the Council of the City of Saint Paul, upon recommendation of the Mayor and advice of the Long Range Capital improvement Budget Committee, that \$791,519 is available for transfer in the Capital Improvement Budgets , as heretofore adopted and amended by this Council, be further amended in the improvement Budgets in the following particulars:

See Attachment

The Saint Paul Long-Range Capital Improvement Budget Committee received this request on September 14, 2015 and recommended approval.