



MAYOR & COUNCIL COMMUNICATION

DATE: October 4, 2016
CONSENT
ITEM # 11

AGENDA ITEM: CSAH 15 (Manning) / CSAH 10 Intersection Improvements – Approve Washington County Cooperative Agreement Payment No. 3

SUBMITTED BY: Jack Griffin, City Engineer

THROUGH: Kristina Handt, City Administrator

REVIEWED BY: Cathy Bendel, Finance Director

SUGGESTED ORDER OF BUSINESS *if removed from the Consent Agenda*:

- Questions from Council to Staff Mayor Facilitates
- Public Input, if Appropriate.....Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion..... Mayor & City Council
- Action on Motion..... Mayor Facilitates

POLICY RECOMMENDER: Finance/Engineering.

FISCAL IMPACT: None. Partial payment is proposed in accordance with Cooperative Agreement No. 10144 with Washington County for the CSAH 15 (Manning) / CSAH 10 Intersection Improvements. The amount invoiced, together with previous invoices, is within the total Council approved agreement amount of \$38,029.38.

SUMMARY AND ACTION REQUESTED: The City Council is respectfully requested to consider approving, *as part of the Consent Agenda*, payment to Washington County in the amount of \$9,484.24 per the attached invoice and per section G of Cooperative Agreement No. 10144 with Washington County for the CSAH 15 (Manning) / CSAH 10 Intersection Improvements. With this payment the City will have paid to date the amount of \$32,861.10.

LEGISLATIVE HISTORY/BACKGROUND INFORMATION: In April 2016, the City of Lake Elmo entered into Cooperative Agreement No. 10144 with Washington County for the CSAH 15 (Manning) / CSAH 10 Intersection Improvements. The improvements include a signalized intersection at CSAH 10 and at the south entrance of the Oakland Jr. High School, associated intersection turn lane improvements, drainage provisions, and a bituminous trail along the boulevard adjacent to Oakland Jr. High School. The Cooperative Agreement sets forth the

provisions that authorizes the County to implement the improvements including engineering design, construction administration, testing, right-of-way and easement acquisition, including the use of eminent domain, and retaining a contractor for project construction. The Agreement also outlines the City's obligations for cost participation including payment terms and schedule. The costs are estimated for the purpose of the Cooperative Agreement, however the actual cost participation by the City will be determined using the City's share of the actual project costs for each respective cost participation item.

RECOMMENDATION: Staff is recommending that the City Council approve, *as part of the Consent Agenda*, payment to Washington County per the attached invoice and supporting documentation. If removed from the consent agenda, the recommended motion for the action is as follows:

“Move to approve payment to Washington County in the amount of \$9,484.24 per the attached invoice and per section G of Cooperative Agreement No. 10144 with Washington County for the CSAH 15 (Manning) / CSAH 10 Intersection Improvements.”

ATTACHMENT(S):

1. Washington County Invoice No. 95358 and supporting detail.

City of Lake Elmo Payment Voucher

Vendor: Washington County Public Works

Payment Total: _____

Invoice: 95358 - Payment 3

Invoice Date: 9/21/2016

Address: WACO Public Works Department

11660 Myeron Road North

Due Date: 10/21/2016

Stillwater, MN 55082

Check # _____

Fund	Function	Dept	Account	Description	Amount
				Project No. 2013.127	9484.24
				CSAH 15 (Manning) & 10th Street Intersection	
				Phase 1 Improvements	
				Payment #3	

Total: 9484.24

Notes

Payment #3 - In accordance with the City/County Cooperative Agreement No. 10144.

Paid to date = \$32,861.10 (86.4%) of the Cooperative Agreement Amount of \$38,029.38.

Department Head J Griffin

Finance Director _____



WACO PUBLIC WORKS DEPT
 11660 MYERON RD N
 STILLWATER MN 55082

<i>Invoice</i>	
Invoice Number:	95358
Account Number:	20498
Due Date:	10/21/16
Amount Enclosed:	\$ _____
Federal Tax Id:41-6005919	

To: LAKE ELMO CITY
 3800 LAVERNE AVE N
 LAKE ELMO MN 55042-9629

Please return top portion with payment. Thank You.

Invoice						
Date	Number	Type	Due Date	Remark	Amount	
9/21/16	95358	Invoice	10/21/16	CSAH 15/10 Intersection	\$9,484.24	
			10/21/16	Construction Cost Thru		
			10/21/16	Partial Estimate #4		
			10/21/16	*****		
			10/21/16	City/County Cooperative		
			10/21/16	Agreement No. 10144		
			10/21/16	*****		
			10/21/16	Payment Due Net 30 Days		
I declare under the penalties of law that this account claim or demand, is just and correct and no part of it has been paid. Please make check payable to Washington County and mail to the address above.					Invoice Total	\$9,484.24
					Sales Tax	
					Balance Due	\$9,484.24

Summary Billing Documentation

City of Lake Elmo/Washington County Agreement #10144

Date: 9/21/16

Work Certified Thru Partial Estimate: #4

Construction Cost

Item No.	Item Description	Unit	Bid Unit Price	Agreement Quantity	Work Certified	Share	Amount
2521.501	Concrete Curb & Gutter Design B424	LIN FT	\$ 13.80	1390	1390	50%	\$ 9,591.00
2521.501	6" Concrete Walk	SQ FT	\$ 8.24	1010	1010	50%	\$ 4,161.20
2521.511	3" Bituminous Walk	SQ FT	\$ 1.28	9160	9120	50%	\$ 5,836.80
	Mobilization & Traffic Control	LUM SUM	\$ 121,000.00	1	0.900	0.48%	\$ 522.72
						Total Work Completed	\$ 20,111.72
						Previously Paid for Construction	\$ 10,627.48
						Amount Due	\$ 9,484.24