



STAFF REPORT

DATE: June 1, 2020
CONSENT

AGENDA ITEM: Approve Cooperative Agreement Payment No. 1 for the TH36-Manning Avenue Interchange Improvements

SUBMITTED BY: Jack Griffin, City Engineer

REVIEWED BY: Kristina Handt, City Administrator
Marty Power, Public Works Director

ISSUE BEFORE COUNCIL: Should the City Council approve Payment No. 1 for the TH36-Manning Avenue Interchange Improvements?

BACKGROUND: On April 20, 2021, the City of Lake Elmo entered into Cooperative Agreement No. 13753 with Washington County for the cost sharing of the TH36-Manning Avenue Interchange Improvements. The project will be constructed in 2021 and 2022.

PROPOSAL DETAILS/ANALYSIS: In accordance with the payment schedule, Washington County has submitted Invoice #189275 in the amount of \$4,526.75. The amount requested reflects 10% of the City's share of the total estimated construction cost; and 10% of the City's share of the total preliminary engineering, final design engineering and construction engineering costs. The amount due has also been credited by 10% of the City's share of the grant/bond funding for the project. The invoice has been reviewed and payment is recommended in the amount requested.

FISCAL IMPACT: No additional fiscal impact. Payment is proposed in accordance with Cooperative Agreement No. 13753 with Washington County.

RECOMMENDATION: Staff is recommending that the City Council approve, *as part of the Consent Agenda*, payment to Washington County in the amount of \$4,526.75 for the TH36-Manning Avenue Interchange Improvements. 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 \$4,526.75 for the TH36-Manning Avenue Interchange Improvements in accordance with Invoice #189275 and per Section G of Cooperative Agreement No. 13753.”

ATTACHMENTS:

1. Washington County Invoice No. 189275.



To: CITY OF LAKE ELMO
3880 LAVERNE AVE N
LAKE ELMO MN 55042

<i>Invoice</i>	
Invoice Number:	189275
Account Number:	20498
Due Date	6/4/21
Amount Enclosed:	\$ _____
Federal Tax Id:41-6005919	

Please return top portion with payment. Thank You.

Invoice					
Date	Number	Type	Due Date	Remark	Amount
5/12/21	189275	Invoice	6/4/21	CSAH 15 & TH 36 Interchange	\$4,526.75
			6/4/21	Initial costs	
			6/4/21	City/County Cooperative	
			6/4/21	Agreement No. 13753	
<p>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.</p> <p>Please make check payable to Washington County and mail to the address above.</p>				Invoice Total	\$4,526.75
				Sales Tax	
				Balance Due	\$4,526.75

TH 36 & CSAH 15
 City of Lake Elmo
 County/City Cooperative Agreement #13753
 Initial Billing

	Estimated Cost (from Cooperative Agreement)		Initial Invoice	Previously Paid	Current Amount Due
Construction					
MSAS City of Lake Elmo - Non-Participating	\$ 2,000.00		\$ 200.00	\$ -	\$ 200.00
Preliminary Engineering	\$ 50,362.27		\$ 5,036.23	\$ -	\$ 5,036.23
Final Engineering	\$ 72,614.33		\$ 7,261.43	\$ -	\$ 7,261.43
Construction Engineering/Contract Administration	\$ 99,457.86		\$ 9,945.79	\$ -	\$ 9,945.79
Grant/Bond Funding Applied	\$ (179,166.98)		\$ (17,916.70)	\$ -	\$ (17,916.70)
TOTAL	\$ 45,267.48		\$ 4,526.75	\$ -	\$ 4,526.75