



STAFF REPORT

DATE: November 1, 2022
CONSENT

AGENDA ITEM: Approve Payment No. 3 for CSAH-13 Phase 2 Improvements

SUBMITTED BY: Jack Griffin, City Engineer

REVIEWED BY: Kristina Handt, City Administrator
Marty Powers, Public Works Director
Chad Isakson, Assistance City Engineer

ISSUE BEFORE COUNCIL: Should the City Council approve Payment #3 for the County State Aid Highway (CSAH) 13 Phase 2 Improvements (the Project)?

BACKGROUND: On August 17, 2021, the City of Lake Elmo entered into Cooperative Agreement No. 14179 with Washington County for the cost share in the CSAH-13 Phase 2 Improvements, between the City of Lake Elmo, City of Oakdale and Washington County. The Project includes the reconstruction of Ideal Avenue (CSAH 13) from 800 feet north of 34th Street North (CSAH-14) to 44th Street North. The construction of the project remains in progress with an anticipated completion in November 2022.

PROPOSAL DETAILS/ANALYSIS: In accordance with the Cooperative Cost Share Agreement payment schedule, Washington County has submitted Invoice #207381 in the amount of \$85,446.95. The amount requested reflects the City's share of the total estimated project costs incurred to date. A credit has been applied in favor of Lake Elmo in the amount of \$65,100 for the County's easement acquisition over city property for 2 storm water basins. The invoice has been reviewed and approval of the invoice is recommended as presented.

FISCAL IMPACT: No additional fiscal impact. Payment is proposed in accordance with Cooperative Agreement No. 14179 with Washington County.

RECOMMENDATION: Staff is recommending that the City Council approve, *as part of the consent agenda*, Pay Request #3 for the County State Aid Highway (CSAH) 13 Phase 2 Improvements. If removed from the *consent agenda*, the recommended motions for these actions are as follows:

“Move to approve Pay Request #3 in the amount of \$85,446.95 to Washington County for the CSAH 13 Phase 2 Improvements in accordance Cooperative Agreement No. 14179.”

ATTACHMENTS:

1. Washington County Project Invoice #207381 per Cooperative Agreement No. 14179.



WACO PUBLIC WORKS DEPT
 11660 MYERON RD N
 STILLWATER MN 55082

<i>Invoice</i>	
Invoice Number:	207381
Account Number:	20498
Due Date	10/13/22
Amount Enclosed:	\$ _____
Federal Tax Id:41-6005919	

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

Please return top portion with payment. Thank You.

Invoice					
Date	Number	Type	Due Date	Remark	Amount
10/13/22	207381	Invoice	10/13/22 10/13/22	CSAH 13 - Coop Ag 14179 Cost thru PE 5	\$85,446.95
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 \$85,446.95 Sales Tax Balance Due \$85,446.95

CSAH 13-CSAH 14 to 44th Ph II
 City of Lake Elmo
 County/City Cooperative Agreement #14179
 Costs through PE 5
 10/13/2022

	Estimated Cost Share (Post Bid)	Current Cost	Previously Paid	Current Amount Due
Construction	\$ 652,335.03	\$ 433,718.13		
Design Engineering	\$ 106,330.00	\$ 106,883.13		
Construction Engineering/Contract Administration	\$ 52,186.80	\$ 34,697.45		
Right of Way	\$ 195,000.00	\$ 153,835.15		
Total Combined Cities Cost Share	\$ 1,005,851.83	\$ 729,133.86		
Cities Agreement - Lake Elmo 44% of total	\$ 442,574.80	\$ 320,818.90	\$ 235,371.95	\$ 85,446.95
BMP Credit	\$ (65,100.00)	\$ (65,100.00)	\$ (65,100.00)	\$ -
TOTAL	\$ 377,474.80	\$ 255,718.90	\$ 170,271.95	\$ 85,446.95