



STAFF REPORT

DATE: September 3, 2019
CONSENT

AGENDA ITEM: CSAH 17 (Lake Elmo Avenue) Phase 3 Improvements – Approve Cooperative Agreement Payment No. 2

SUBMITTED BY: Chad Isakson, Project Engineer

REVIEWED BY: Kristina Handt, City Administrator
Jack Griffin, City Engineer

ISSUE BEFORE COUNCIL: Should the City Council approve Payment No. 2 for the CSAH 17 (Lake Elmo Avenue) Phase 3 Improvements?

BACKGROUND, PROPOSAL DETAILS/ANALYSIS: In June 2018, the City of Lake Elmo entered into Cooperative Agreement No. 11802 with Washington County for the cost sharing of the CSAH 17 (Lake Elmo Avenue) Phase 3 Improvements. On December 4, 2018, the Council approved a revised agreement and payment schedule based on contractor bids. In accordance with the revised payment schedule, Washington County has submitted Invoice #161723 in the amount of \$336,115.00. The amount requested reflects 50% of the City's share of the total estimated project cost. 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. 11802 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 \$336,115.00 for the CSAH 17 (Lake Elmo Avenue) Phase 3 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 \$336,115.00 for CSAH 17 (Lake Elmo Avenue) Improvements in accordance with Invoice #161723 attached and per Section G of Cooperative Agreement No. 11802.”

ATTACHMENTS:

1. Washington County Invoice No. 161723.



WACO PUBLIC WORKS DEPT
11660 MYERON RD N
STILLWATER MN 55082

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

<i>Invoice</i>	
Invoice Number:	161723
Account Number:	20498
Due Date	8/31/19
Amount Enclosed:	\$ _____
Federal Tax Id:41-6005919	

Please return top portion with payment. Thank You.

Invoice					
Date	Number	Type	Due Date	Remark	Amount
8/8/19	161723	Invoice	8/31/19	CSAH 17/CR 17B	\$336,115.00
			8/31/19	Invoice for 50% of Estimated	
			8/31/19	Total City Costs	
			8/31/19	City/County Cooperative	
			8/31/19	Agreement No. 11802	
<div>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.</div> <div>Please make check payable to Washington County and mail to the address above.</div>				Invoice Total	\$336,115.00
				Sales Tax	
				Balance Due	\$336,115.00

CSAH 17/CR 17B
City of Lake Elmo
County/City Cooperative Agreement #11802
Invoice #2
8/1/2019

	Estimated Cost (from Cooperative Agreement)	Current Cost (based on Bid)	Previously Paid	Current Amount Due
Construction	\$ 567,491.00	\$ 340,494.60	\$ 56,749.10	\$ 283,745.50
Design Engineering	\$ 64,158.00	\$ 38,494.80	\$ 6,415.80	\$ 32,079.00
Construction Engineering/Contract Administration	\$ 41,399.00	\$ 24,839.40	\$ 4,139.90	\$ 20,699.50
Right-of Way	\$ 5,500.00	\$ 3,300.00	\$ 550.00	\$ 2,750.00
VBWD Grant	\$ (6,318.00)	\$ (3,790.80)	\$ (631.80)	\$ (3,159.00)
TOTAL	\$ 672,230.00	\$ 403,338.00	\$ 67,223.00	\$ 336,115.00