



TO: Mayor Chuck Barney
Members of the City Council

FROM: Jacqueline Melcher, Assistant City Engineer

DATE: 4/12/2017

SUBJECT: FINAL PAYMENT- 37TH AVENUE SE RECONSTRUCTION PROJECT (3647)

I. RECOMMENDED ACTION

A. It is recommended the Committee and Council:

1. Approve the final payment of \$17,209.71 and \$7,943.42 be paid to the North Dakota Department of Transportation (NDDOT).

II. DEPARTMENT CONTACT PERSONS

Engineering Department	857-4100
Lance Meyer, City Engineer	857-4101
Jacqueline Melcher, Assistant City Engineer	857-4132

III. DESCRIPTION

A. Background

The project entailed the reconstruction of 37th Avenue SE from 13th Street SE to Broadway and included paving, curb and gutter, lighting, shared use path and water main installation. It was an Urban Roads project that was paid through the NDDOT.

IV. IMPACT:

B. Fiscal Impact:

The Cost Participation and Maintenance Agreement between the City of Minot and the NDDOT specified that the NDDOT will assume 80.93 percent of the total eligible project cost up to a maximum of \$5,229,697. The water main utility work was not an eligible project cost and was 100 percent the City's responsibility. General Obligation Bonds will be used to pay for the street improvements and Utility (Revenue) Bonds will be used to pay for the water main improvements.

Project Costs

Construction – Subproject 1	\$ 936,779.46
Construction – Subproject 2	\$ 708,881.01
Construction – Subproject 3	<u>\$ 764,936.15</u>
Subtotal	\$ 2,410,623.62

Less: Previous Billings	<u>\$ (2,385,470.49)</u>
Due: NDDOT	
Street Improvements	\$ 17,209.71
Water Main Improvements	<u>\$ 7,943.42</u>
Total	\$ 25,153.13

Project Funding

Utility (Revenue) Bonds for Water Main Improv.	\$ 7,943.42
General Obligation Bonds for Street Improv.	\$ 17,209.71

V. LIST OF ATTACHMENTS

- A. NDDOT Final Billing