



Le Sueur County, MN

Tuesday, February 21, 2017

Board Meeting

Item 7

10:05 a.m. Darrell Pettis, County Administrator / Engineer

RE: Region 9 2016 Annual Report

RE: Certificate of Performance - SAP 040-632-007, SAP 040-632-008 (CSAH 32) and CP 2116 (CR 126)

RE: State Aid Highway Funds Advance Resolution

RE: HSIP Curve Signing Project

RE: Miscellaneous

Staff Contact:

CERTIFICATE OF PERFORMANCE

County of:

Le Sueur

Project Numbers:

SAP 040-632-007,
SAP 040-632-008, and
CP 2116

Name of Contractor:

Crane Creek Asphalt

Funding:	CIP Bonding	\$ 1,941,841.15
	State Aid – Reg Construction	645,907.03
	Local	<u>371,578.53</u>
	Total	\$ 2,959,326.71

Contact Amount:

\$2,981,905.39

Total Value of Work:

\$2,959,326.71

Final Payment Amount:


\$ 236,193.27

Contact Number:

20161

I HEREBY CERTIFY to the Board of Commissioners of Le Sueur County, that I have been in charge of the work required by the above described contract, that all such work has been done and performed, measured by, and in accordance with an pursuant to the items of said contract.

2/13/17
Date



Darrell Pettis, County Hwy Engineer

LE SUEUR COUNTY
STATE AID HIGHWAY FUNDS ADVANCE RESOLUTION

WHEREAS, the County of Le Sueur is planning to implement County State Aid Street Project(s) in 2017 which will require State Aid funds in excess of those available in its State Aid Regular Construction Account, and

WHEREAS, said County is prepared to proceed with the construction of said project(s) through the use of an advance from the County State Aid Construction Fund to supplement the available funds in their State Aid Regular Construction Account, and

WHEREAS, the advance is based on the following determination of estimated expenditures:

Account Balance as of date: <u>02/13/2017</u>	<u>\$2,392,144.34</u>
Less estimated disbursements:	
Project <u>SAP 40-030-012</u>	<u>\$1,200,000.00</u>
Project <u>SAP 40-603-026</u>	<u>\$350,000.00</u>
Project <u>SAP 40-603-028</u>	<u>\$1,125,000.00</u>
Project <u>SAP 40-612-009</u>	<u>\$250,000.00</u>
Project <u>SAP 40-626-045</u>	<u>\$82,144.34</u>
Project <u>SAP 40-661-002</u>	<u>\$160,000.00</u>
Total Estimated Disbursements	<u>\$3,167,144.34</u>
Advance Amount (amount in excess of acct balance)	<u>\$ 775,000.00</u>

WHEREAS, repayment of the funds so advanced will be made in accordance with the provisions of Minnesota Statutes 162.08, Subd. 5 & 7 and Minnesota Rules, Chapter 8820, and

WHEREAS, the County acknowledges advance funds are released on a first-come-first-serve basis and this resolution does not guarantee the availability of funds.

NOW, THEREFORE, Be It Resolved: That the Commissioner of Transportation be and is hereby requested to approve this advance for financing approved County State Aid Highway Project(s) of the County of Le Sueur in an amount up to \$775,000.00 in accordance with Minnesota Rules 8820.1500, Subp. 9. I hereby authorize repayments from subsequent accruals to the Regular Construction Account of said County in accordance with the schedule herein indicated: (initial one)

☒ Repayment from entire future year allocations until fully repaid.
☐ Repayment in _____ equal annual installments
☐ Repayment from future year allocations in amounts listed below until fully repaid (maximum 3 year repayment). \$ _____ CY _____ \$ _____ CY _____ \$ _____ CY _____

I, Darrell Pettis, duly appointed and qualified Administrator in and for the County of Le Sueur, do hereby certify that the above is a true and full copy of a resolution duly adopted by the County Board of Le Sueur County, State of Minnesota, assembled in regular session on the 21th day of February, 2017.

County of Le Sueur

County Administrator