



TO: President Gardiner and Members of the Town Council

FROM: Jill E. DiTommaso, PE
Deputy Town Manager

DATE: August 7, 2023

RE: Northern Indiana Commuter Transportation District
West Lake Corridor Project
Invoice No. 4043

Background

On May 16, 2022, the Munster Town Council executed two written commitments and agreements with the Northern Indiana Commuter Transportation District (NICTD).

The First Written Commitment and Agreement directed NICTD to authorize its Design-Build Contractor to proceed with a change order for the design and construction of the alternate architecture and aesthetic finishes of the station buildings and passenger platforms at the new Ridge Road and Main Street passenger train stations. The additional design and construction costs are estimated at \$6,007,657.87.

The Second Written Commitment and Agreement, for \$397,175.59, directed NICTD to authorize its Design-Build Contractor to proceed with the design and construction of the alternate location of the water main between Fisher Street and the Canadian National/Grand Trunk Western Railroad.

Methodology

Invoice No. 4043 is for the period of May 1 through May 31, 2023. The purpose of this invoice is for the release of 50% of the retainage. In accordance with NICTD's contract with the joint venture, once the total project completion reaches 50%, the retainage amount reduces from 10% to 5%.

The amount of retainage held to-date for the Town's betterments totals \$213,085.08. Invoice No. 4043 is for the release of half of this retainage, or \$106,542.54

Recommendation

By motion and voice vote, authorize payment of Invoice No. 4043 to NICTD in the amount of \$106,542.54 from the TIF Allocation Fund.