



TO: Mayor Manier and City Council

FROM: Ed Andrews, Public Works Director

DATE: April 14, 2017

SUBJECT: Resolution for Balancing MFT for Tornado Roadway Restoration Contract

Section #: 14-00114-00-PV

On June 1st, 2015 the City awarded the above mentioned Roadway Restoration contract to RA Cullinan & Son, a division of United Contractors Midwest (UCM) at \$6,785,261.13. You'll recall that as part of the Tornado Relief Funding Program established by the Governor on May 13, 2014, \$6.5M of Illinois Department of Transportation (IDOT) funding for affected roadways was been received.

This work was substantially completed by the end of May 2016 and final paperwork submitted to IDOT review and approval in late summer of 2016. The final payment authorization approved by Council on October 3, 2016 (pending IDOT review) was \$336,405.59. Final adjustments to the contract quantities by IDOT have reduced the amount of the Final Pay Estimate to \$305,357.30.

The award of the original contract also relied upon additional City MFT funds. As such, a final adjusting resolution for MFT funds obligated to this project has been prepared. These amounts were most recently forecasted and communicated on February 1, 2016 at \$898,297.00, see attached. The final MFT obligation is \$789,349.86.

As such it is recommended that the attached resolution in amount of **\$789,349.86** be adopted for the close out of this project.

This matter is being placed on the Council's agenda for review and action at the meeting of April 17, 2017.





TO: Mayor Manier and City Council

FROM: Ed Andrews, Public Works Director

DATE: January 29, 2016

SUBJECT: Resolution for MFT Expenditures in 2016

The annual resolution for Motor Fuel Tax Expenditures is being presented for consideration for the current calendar year of 2016.

IDOT's current published MFT balance for the City through the end of December 2015 is \$1,025,301.37, but does not reflect obligated expenditures associated with the City's portion of the IDOT Tornado Roadway project, \$374,630.95 de-obligated funds from the 2014 program (delayed by the tornado) and additional monthly allotments anticipated to be received during 2016 (monthly average of \$30,880 in 2015).

The City would anticipate a maximum MFT expenditure in 2016 of in \$1,400,000 with the following anticipated commitments of:

Tornado Roadway Restoration Contract (City Portion):

Section #: 14-00114-00-PV \$898,297.00

General roadway maintenance:

Section #:16-00000-00-GM \$500,000.00

As such it is recommended that a resolution in amount of \$500,000 be adopted for this calendar year.

This matter is being placed on the Council's agenda for review and action at the meeting of February 1, 2016.



Resolution for Improvement Under the Illinois Highway Code



	<u>,R</u>	esolution N	umber	Resolution Type	Section Number	
				Supplemental	14-00114-00-PV	
BE IT RESOLVED, by the Council	1		of the	City		
Go Go	overning Body Type		_ 01 1110		ublic Agency Type	
of Washington	Illinois tha	at the follow	ing desci	ribed street(s)/road(s)	/structure be improved u	nder
Name of Local Public Agency	Contract					
the Illinois Highway Code. Work shall be done	Contract or Day	Labor				
For Roadway/Street improvements:	1 4 (9>	Donto		F	-	
Name of Street(s)/Road(s)	Length (miles)	Route		From	То	_
+ Various						
For Structures:	F-1-41					
Name of Street(s)/Road(s)	Existing Structure No.	Route		Location	Feature Crossed	
+						
BE IT FURTHER RESOLVED,						
 That the proposed improvement shall cons 	ist of					
roadway restoration including paveme collateral work as necessary to compl		curb and o	gutter, s	idewalks and driv	eway aprons and otl	ner
2. That there is hereby appropriated the sum of	of Seven hundred	and eigh	nt nine a	and three hundred	and forty nine	
dollars and eight six cents		Do	llars (\$	789,349.86) for the improvement	of
said section from the Local Public Agency's all BE IT FURTHER RESOLVED, that the Clerk is of the Department of Transportation.			· (4) certif	ied originals of this re	solution to the district off	ice
I.	City		CI	erk in and for said Ci	ity	
Name of Clerk		c Agency Ty			Local Public Agency Type	9
of Washington	in the Sta	te aforesaio	i, and kee	eper of the records an	nd files thereof, as provide	ed by
Name of Local Public Agency						
statute, do hereby certify the foregoing to be a	true, perfect and con	nplete origin	nal of a re	solution adopted by		
	of Washington			at a meeting hel	d on	
Governing Body Type	Name of Lo	cal Public A	gency		Date	
IN TESTIMONY WHEREOF, I have hereunto s	set my hand and seal		day o			
		Day		Month, Year		
(SEAL)	Clerk	Signature				_
				Ammerical		_
	Pegio	nal Engineer		Approved		
		nai Engineer rtment of Tra		n	Date	

Instructions for BLR 09110

This form shall be used when a Local Public Agency (LPA) wants to construction an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.

- Supplemental would be used when passing a resolution increasing appropriation above previously

passed resolutions.

- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a

City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or

Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

Roadway/Street Improvements:

Name Street/Road

Insert the name of the Street/Road to be improved. Use a separate line for each street/road. If there are more names to be inserted than the table allows, type "See Attached" and place the additional information

on a separate piece of paper.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

То

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

Structures:

Name Street/Road

Insert the name of the Street/Road on which the structure is located. Use a separate line for structure. If there are more structures to be inserted than the table allows, type "See Attached" and place the additional information on a separate piece of paper.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

Name of Clerk

Insert the name of the LPA clerk.

LPA Type

Insert the type of clerk based on the LPA type. Types to choose from are:County,City, Town or Village.

Name of LPA

Insert the name of the LPA.

Governing Body Type

Insert the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

Name of LPA

Insert the name of the LPA.

Date

Insert the date of the meeting.

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BLR 09110 (Rev. 03/13/17)

Day Insert the day Clerk is signing the document.

Month, Year Insert the month and year of the clerk's signature.

Seal The Clerk shall seal the document here.

Clerk Signature Clerk shall sign here.

Approved The Department of Transportation shall sign and date here once approved.

A minimum of four (4) certified signed originals must be submitted to the Regional Engineer's District office.

Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk

Engineer (Municipal, Consultant or County)

District Compliance Review

District File

Printed 04/14/17 BLR 09110 (Rev. 03/13/17)