



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: School Street – Safe Routes to School (SRTS)
Contract No.: 89623
Section: 12-00112-00-SW

DATE: May 12, 2017

The attached final invoice was received from the Illinois Department of Transportation (IDOT) for the City's cost share portion of the construction of the School Street Safe Routes to School project (SRTS).

On March 3rd of 2014, the City of Washington lent its support for a Joint Funding Agreement with IDOT for improvements to School Street supporting the Beverly Manor Safe Routes to School Program Grant. The improvements include the construction of a 6-foot wide sidewalk, curb, gutter and storm drain on the west side of School Street.

Final adjusted construction costs for the project awarded to Otto Baum was \$160,574.35. The Federal Grant for construction was a 100% cost share at a Not To Exceed (NTE) Amount of \$156,787, leaving a remainder of \$3,787.35 due to the Illinois Department of Transportation since they were the awarding / contracting agency.

With this consideration, it is my recommendation that the City Council approve making payment in the amount of **\$3,787.35** to the Illinois Department of Transportation.

This matter has been placed on the agenda for the City Council meeting of Monday, May 15, 2017, for review and consideration.

cc: File



Illinois Department of Transportation

Invoice

City of Washington
City Clerk
301 Walnut Street
Washington, IL 61571

INVOICE NO. 120579
RESP. CODE 9040
INVOICE DATE 05/01/2017
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 02006

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

	AMOUNT
LOCATION: SCHOOL STREET	
ADDTL INFO: 12-00112-00-SW	
ROUTE: SCHOOL STREET	
SECTION:	
COUNTY : Tazewell	
JOB NO. : C-94-080-12	
PROJECT NO.: SRTS-4009/280/000	
CONTRACT NO.: 89623	
DISTRICT: 4	

The Agreement executed 3/20/2014 between
City of Washington, and the State of Illinois
provides that the city will reimburse the State
for part of the construction costs.

FINAL CITY SHARE:

LU2EK01	\$160,574.35
LESS FED SHARE OF 100% NTE \$156,787	(\$156,787.00)
Payment Due Date 05/15/2017	TOTAL DUE \$3,787.35

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

**MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764**

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.