



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: IDOT Cost Share Payment BR-24 Rec Trail
Job No. (Construction): C-94-023-16
DATE: September 14th, 2018

The City of Washington previously received an ITEP funding commitment for the above-mentioned project for the construction of a 10' wide recreational trail along the north side of US Business Route 24 (BR-24) from N. Cummings Lane to McClugage Road. This project was estimated at a total cost of \$635,090 with an 80/20 funding split between Federal and Local cost share. The City committed to a local assurance of funding on August 15th, 2013.

The attached invoice was received from the Illinois Department of Transportation (IDOT) for the City's estimated cost share portion of the construction of the Recreational Trail along BR-24.

This was by agreement with IDOT on June 22, 2016 for this project, which was awarded to Stark Excavating at an approximate cost of \$588,000. While work on the project has been complete, the City's final cost share payment was recently received.

With this consideration, it is my recommendation that the City Council approve making payment in the amount of **\$23,554.64** to the Illinois Department of Transportation.

This matter has been placed on the agenda for the City Council meeting of Monday, September 17th, 2018, for review and consideration.

cc: File



**Illinois Department
of Transportation**

Invoice

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

INVOICE NO. 122175
RESP. CODE 9040
INVOICE DATE 09/01/2018
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 02006

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

LOCATION:	Bus US 24 Washington Road	AMOUNT
LOCAL SECTION:		
ROUTE:	Multi-Use Path	
SECTION:	14-00115-00-BT	
COUNTY :	Tazewell	
JOB NO. :	C-94-023-16	
PROJECT NO.:	TE-00D4-132/000	
CONTRACT NO.:	89694	
DISTRICT:	4	

The Agreement executed 6/22/2016 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:

M3E2K01	\$594,983.78
Less Federal Share @ 80% NTE \$469,209	(\$469,209.00)
Local Share	\$125,774.78
Less Previous Payments	(\$102,220.14)

Payment Due Date 09/15/2018

TOTAL DUE \$23,554.64

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.