



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
DATE: November 2, 2018
SUBJECT: Updated Resolution for MFT Expenditures in 2016

The annual resolution for Motor Fuel Tax Expenditures for the calendar year 2016 was in the amount of \$500,000 for the General Maintenance program. That year's maintenance award was made in an amount of \$709,996.89 to RA Cullinan, with a final adjusted contract amount of \$793,652.59 for additional spray patch.

This was on the heels of the City's MFT portion of the Tornado Roadway Restoration Contract at \$898,297.00, such that the recommendation for resolution was made at a more cautious \$500,00. IDOT's recent review of our MFT balances, offered that a supplemental resolution in the total amount of the contract be made.

As such it is recommended that a resolution in the amount of **\$793,652.59**, be adopted.

This matter is being placed on the Council's agenda for review and action at the meeting of November 5th, 2018.



**Illinois Department
of Transportation**

**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the
(Council or President and Board of Trustees)
City of Washington, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$793,652.59 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2016
(Date)
to December 31, 2016.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Peoria, Illinois.

I, Patricia S. Brown Clerk in and for the City
(City, Town or Village)
of Washington, County of Tazewell

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on February 1, 2016
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL)

City Clerk
(City, Town or Village)

<p>Approved</p> <p>_____ Regional Engineer Department of Transportation</p> <p>_____ Date</p>



**Illinois Department
of Transportation**



COPY

**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the
(Council or President and Board of Trustees)
City Washington, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$500,000.00
of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2016
(Date)
to December 31, 2016
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Peoria, Illinois.

RECORDED

I, Patricia S. Brown Date: 10/25/2016 Clerk in and for the City
of Washington By: CRT County of Tazewell
(City, Town or Village)

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on February 1, 2016
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 2nd day of February.

(SEAL) Patricia S. Brown City Clerk
(City, Town or Village)

<p align="center">Approved</p> <p align="center"><u>[Signature]</u> Regional Engineer Department of Transportation</p> <p align="center"><u>10/27/16</u> Date</p>

Local Public Agency: City of Washington
County: Tazewell
Section Number: 16-0000-00-GM

Maintenance Period 1/1/2016 to 12/31/2016

Estimated Cost of Maintenance Operations

[illegible]

Estimated Cost		MFT Portion	Other Funds	Preliminary Engineering	
Maintenance	709,989.00	500,000.00	209,989.00	Engineering Inspection	
Maint Eng	-		-	Material Testing	
Totals:	709,989.00	500,000.00	209,989.00	Advertising	
				Bridge Inspections	
Total Estimated Maintenance Engineering Cost					-
Total Estimated Maintenance Cost					709,989.00

Submitted by: [Signature] City Engineer
Municipal Official
Date: 10-20-16

Approved:

Regional Engineer

Date