



CITY OF WASHINGTON, ILLINOIS
City Council Agenda Communication

Meeting Date: 10-21-19

Prepared By: Ed Andrews, PE – Public Works Director

Agenda Item: IDOT Cost Share Payment for Cruger Rd - Phase 1 Rec Trail
Route: FAU 6737
Section: 15-00117-00-BT
Job No. (Construction): C-94-016-16
Contract No.: 89693

Explanation: The attached invoice was received from the Illinois Department of Transportation (IDOT) for the City's cost share portion of the construction of the Recreational Trail along Cruger Road – Phase 1 from N. Cummings to Nofsinger Rd. The funding for this project was received under the PPUATS' TAP (Transportation Alternative Program) and as such was capped at \$194,040, the PPUATS' region annual Federal Funding for TAP. The final adjusted construction contract for construction with Otto Baum was \$322,993.76, less TAP and previous City payments \$64,355.01, make for a final payment of \$64,598.75. **Additional documentation attached.**

Fiscal Impact: This was recorded as an accounts payable and as such is an anticipated budgeted expenditure in the current FY.

**Recommendation/
Committee Discussion Summary:**

It is recommended to make cost share payment per the terms of the City-State funding agreement dated 6-17-2017, referenced in the invoice.

Action Requested: Approve final cost share payment to IDOT in an amount of \$64,598.75, as listed on the Consent Agenda.



Illinois Department of Transportation

Invoice

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

INVOICE NO. 123083
RESP. CODE 9040
INVOICE DATE 10/01/2019
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 02006

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

LOCATION: N Cummings Rd
LOCAL SECTION:
ROUTE: FAU 6737
SECTION: 15-00117-00-BT
COUNTY: Tazewell
JOB NO.: C-94-016-16
PROJECT NO.: TE-00D4/130/000
CONTRACT NO.: 89693
DISTRICT: 4

AMOUNT

Also Pol. Pens.
Comp. Report
10/21
CC mtg.

The Agreement executed 6/17/2047 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:

M3E1U01	\$322,993.76
Less Federal Share @80% NTE \$194,040.00	(\$194,040.00)
Total Local Share	\$128,953.76
Less Previous Payment	(\$64,355.01)
Payment Due Date 10/15/2019	TOTAL DUE \$64,598.75

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.