



## **CITY OF WASHINGTON, ILLINOIS**

### **City Council Agenda Communication**

**Meeting Date:** May 16<sup>th</sup>, 2022

**Prepared By:** Brian Rittenhouse – Public Works Director

**Agenda Item:** Concrete Assistance Additional Approval and Payment Authorization.

**Explanation:** There was \$24,446.82 remaining of the \$200,000.00 that Council had approved for concrete assistance in Fiscal Year 21-22. Staff identified a curb and gutter project on Knollaire Dr. and contracted C & G Concrete Construction to do the project. The project came in at \$36,634.38 which puts the final PO amount over the approved \$200,000.00 by \$12,187.56.

**Fiscal Impact:** \$12,187.56 over the approved \$200,000.00 for concrete assistance. There are sufficient funds, \$88,000.00 to cover the overage.

**Recommendation:** Staff recommends approving the additional \$12,187.56 for concrete assistance and authorizing the \$36,634.38 payment for the project

**Action Requested:** Approval of an additional \$12,187.56 and authorization to make payment to C & G Concrete in the amount of \$36,634.38 as a consent agenda item.