



City of Rochelle

Engineering Department

Memo

To: Dave Plyman, City Manager

CC: Don Elliott, Supt. of Street Division

Curt Ward, Engineering Technician

Chris Frye, Finance Director

Alan Cooper, City Attorney (via council packet)

From: City Engineer

Date: August 21, 2012

Re: 2010/11 Seal Coat street maintenance MFT Sec#10-00000-00-GM and Municipal Lots resurfacing Sec#10-00000-01-GM

Encl:

(1) Supplemental Resolution for Maintenance of Street and Highways by Municipality Under the Illinois Highway Code (BLR 14230) appropriating MFT funds for general maintenance of various streets Sec No. 10-00000-00-GM and 10-00000-01-GM

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- 1) The 2010/2011 maintenance projects as identified herein were approved by Council at a meeting on April 12 and October 25, 2010. Resolutions were adopted by the Council appropriating a total of \$325,000.00 for this project. The projects have been completed and the actual "as measured" quantities exceed the estimated quantities for the project. Due to the additional work the final Municipal Maintenance Expenditure statement (MES) is for \$332,944.22 which exceeds the original resolution appropriation by \$7,944.22.
 - 2) Therefore, a supplemental resolution (BLR 14230) must be approved by Council to document the overages and provide for additional funds, from the MFT account, for the project in an amount no less than \$7,944.22. The approved resolutions will satisfy the Illinois Department of Transportation (IDOT) documentation requirements for the audit conducted in 2012 for these particular projects.

Funds are available from the MFT account and a transfer was made from the MFT fund 17-00 to cover the Local Agency (LA) costs associated with the General Maintenance projects as identified herein. Enclosure (1) uses the standard IDOT resolution to document the requested additional expenditure.

- 3) Please consider approval of enclosure (1) Supplemental Resolution for Maintenance of Street and Highways by Municipality Under the Illinois Highway Code (BLR 14230) appropriating MFT funds for general maintenance of various streets described herein.