

VILLAGE OF LOMBARD
REQUEST FOR BOARD OF TRUSTEES ACTION
For Inclusion on Board Agenda

 X Resolution or Ordinance (Blue) _____ Waiver of First Requested
____ Recommendations of Boards, Commissions & Committees (Green)
____ Other Business (Pink)

TO: PRESIDENT AND BOARD OF TRUSTEES

FROM: David A. Hulseberg, AICP, ICMA-CM, Village Manager *D.A.H.*

DATE: April 11, 2011 (COW) (B of T) **Date:** April 21, 2011

TITLE: Authorization to use Motor Fuel Tax Funds for St. Charles Road LAPP Construction Costs

SUBMITTED BY: David A. Dratnol, P.E., Village Engineer *DAD*

BACKGROUND/POLICY IMPLICATIONS:

Requesting authorization to utilize appropriated Motor Fuel Tax Funds to pay for St. Charles LAPP Construction services.

FISCAL IMPACT/FUNDING SOURCE:

Appropriated MFT Funds: \$671,000.00
Previously Authorized MFT Funds: \$398,518.79
Remaining MFT Funds to Authorize: \$272,481.21

Funding Source: MFT (100%)
HTE Project Number: 1001
PW Project Number: ST-09-05

Review (as necessary):

Village Attorney X _____ Date _____
Finance Director X _____ Date _____
Village Manager X *David A. Hulseberg* Date 4/13/11

NOTE: All materials must be submitted to and approved by the Village Manager's Office by 12:00 noon, Wednesday, prior to the Agenda Distribution.

To: David A. Hulseberg, AICP, ICMA-CM, Village Manager
 Through: Carl S. Goldsmith, Director of Public Works
 From: David A. Dratnol, P.E., Village Engineer *DAD*
 Date: April 11, 2011
 Subject: Motor Fuel Tax Funding for St. Charles Road LAPP
 Construction Costs

Attached please find a resolution and an IDOT Request for Expenditure (BLR form 09150) that will permit the Village to utilize Motor Fuel Tax (MFT) funds to pay for the Village's current obligated share of the St. Charles Road LAPP construction and engineering costs. The amount requested for expenditure, \$272,481.21, is the remaining balance between obligated funds for construction and resident engineering service agreements and the previously approved expenditure of MFT funds to date, as demonstrated below.

<u>Item</u>	<u>Format</u>	<u>Resolution</u>	<u>Amount</u>
Village's Estimated Project Obligation	BLR Form 09111	R 18-11	\$671,000.00
MFT Funds Authorized for Construction	BLR Form 09150	R 55-11	(\$159,068.00)
MFT Funds Authorized for Engineering	BLR Form 09150	R 96-10	(\$204,423.84)
MFT Funds Authorized for Engineering	BLR Form 09150	R 55-11	(\$ 35,026.95)
Remaining Estimated Project Obligation			\$272,481.21

A March 23, 2011 correspondence from IDOT officially denied the Local Agency Agreement Amendment #1, approved by the Village Board of Trustees on October 7, 2010; thereby requiring fulfillment of the original Local Agency Agreement conditions.

Staff is recommending approval of this resolution authorizing the Village President to sign and the Village Clerk to attest the Request for Expenditure/Authorization of Motor Fuel Tax Funds substantially in the form attached hereto.

Please present this resolution to the President and Board of Trustees for their review at their regular meeting of April 21, 2011. If approved, please return four (4) original signed copies to Public Works-Engineering for further processing.

DAD/fsk

RESOLUTION
R _____ 11

A RESOLUTION AUTHORIZING SIGNATURE OF
PRESIDENT AND CLERK ON AN AGREEMENT

WHEREAS, the Corporate Authorities of the Village of Lombard desire to utilize Motor Fuel Tax funds to pay for construction costs for the St. Charles Road LAPP project; and

WHEREAS, the Corporate Authorities must request authorization for such expenditure as attached hereto and marked Exhibit "A"; and

WHEREAS, the Corporate Authorities deem it to be in the best interest of the Village of Lombard to approve such request.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LOMBARD, DU PAGE COUNTY, ILLINOIS as follows:

SECTION 1: That the Village President be and hereby is authorized to sign on behalf of the Village of Lombard said request substantially in the form attached hereto.

SECTION 2: That the Village Clerk be and hereby is authorized to attest said request substantially in the form attached hereto.

Adopted this 21st day of April, 2011.

Ayes; _____

Nays: _____

Absent: _____

Approved this 21st day of April, 2011.

William J. Mueller
Village President

ATTEST:

Brigitte O'Brien
Village Clerk

APPROVAL AS TO FORM:

Thomas P. Bayer
Village Attorney



For District Use Only
Transaction Number _____
Date _____
Checked by _____

Municipality Village of Lombard

County DuPage

Rd. District N/A

Section 09-00153-00-RS

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

Purpose	Amount
Contract Construction	<u>272,481.21</u>
Day Labor Construction	_____
Right-of-Way (Itemized On Reverse Side).....	_____
Engineering	_____
Maintenance Engineering	_____
Engineering Investigations.....	_____
Other Category.....	_____
Obligation Retirement	_____
Maintenance.....	_____
Co. Eng./Supt. Salary & Expenses (Period from _____ to _____)	_____
IMRF or Social Security	_____
Interest _____	_____
_____	_____
_____	_____
Total	\$ <u>272,481.21</u>

Comments Constitutes the Village's estimated remaining financial share of the St. Charles LAPP construction

Date April, 21 , 2011

Signed by _____

Village President
Title of Official

Approved

Date

Department of Transportation

Regional Engineer

Itemization of Right-of-Way Request

Location of Property			Name of Owner	Acres Right- of-Way	Cost of Land Taken	Cost of Damage to Land Not Taken	Total
Street	Between (Street)	And (Street)					
						Total \$	