

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

DATE: December 6, 2010 (COW) (B of T) **Date:** December 16, 2010

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

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

BACKGROUND/POLICY IMPLICATIONS:

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

FISCAL IMPACT/FUNDING SOURCE:

Construction Contract Amount: \$159,068.00
Resident Engineering Contract Amount: \$239,450.79
Total Contract Amount: \$398,518.79

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 _____ Date _____

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 *CK*
 From: David A. Dratnol, P.E., Village Engineer *DAD*
 Date: December 6, 2010
 Subject: Motor Fuel Tax Funding for St. Charles Road LAPP
 Construction and Resident Engineering

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 Resident Engineering services. The amount requested for expenditure, \$194,094.95, has already been appropriated for this project as demonstrated below.

<u>Item</u>	<u>Format</u>	<u>Resolution</u>	<u>Amount</u>
Construction Obligation	BLR Form 05310	R 68-10	\$465,881.00
Resident Engineering Obligation	BLR Form 05512	R 95-10	\$204,423.84
	Total Obligated Amount		\$670,304.84
MFT Funds Appropriated	BLR Form 09111	R 18-11	\$670,304.84
MFT Funds Previously Authorized	BLR Form 09150	R 95-10	-\$204,423.84
Construction Obligation Reduced	BLR Form 05311	R 37-11	-\$306,813.00
Resident Engineering Amendment #1	BLR Form 05512	R 52-11	\$35,026.95
	Total Amount to be Authorized for Expenditure		\$194,094.95

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 December 16, 2010. 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 and resident engineering 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 16th day of December, 2010.

Ayes: _____

Nays: _____

Absent: _____

Approved this 16th day of December, 2010.

William J. Mueller
Village President

ATTEST:

Brigitte O'Brien
Village Clerk

APPROVAL AS TO FORM:

Thomas P. Bayer
Village Attorney



**Illinois Department
of Transportation**

**Request for Expenditure/Authorization
of Motor Fuel Tax Funds**

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	159,068.00
Day Labor Construction	_____
Right-of-Way (Itemized On Reverse Side).....	_____
Engineering	35,026.95
Maintenance Engineering	_____
Engineering Investigations.....	_____
Other Category.....	_____
Obligation Retirement	_____
Maintenance.....	_____
Co. Eng./Supt. Salary & Expenses (Period from _____ to _____)	_____
IMRF or Social Security	_____
Interest _____	_____
_____	_____
_____	_____
Total	\$ 194,094.95

Comments Constitutes the Village's financial share of the St. Charles LAPP construction/engineering costs.

Date December, 16 , 2010

Signed by _____

Village President
Title of Official

Approved

Date
Department of Transportation

Regional Engineer