

## **Inter-Office Memo**

**To:** Sharon Kuderna, Village Clerk  
**Through:** Carl Goldsmith, Director of Public Works  
**From:** Sean Kelly, Village Engineer  
**Date:** March 23, 2021  
**Subject:** Motor Fuel Tax- 2020 Maintenance Expenditure Statement

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Attached for your signature are four (4) copies, each of the Illinois Department of Transportation-Maintenance Expenditure Statement (BLR 14310) for MFT Section 20-00000-00-GM (snow removal, labor, HMA contract maintenance, and Electrical disconnects) covering the period of January 1, 2020 to December 31, 2020. These forms are required to be signed by the Clerk and submitted within three (3) months after the close of the maintenance period.

The Village appropriated the MFT funds under two (2) separate resolutions:

- Resolution R 10-20 (legistar #200067) approved at the board meeting on February 20, 2020, appropriated \$2,125,000 for snow removal related work (labor and materials), HMA patching labor and contract HMA maintenance work.
- Resolution R 29-20 (legistar #200305) approved at the board meeting on October 1, 2020, appropriated \$497,000 for contract Electrical Disconnects.

The total maintenance costs incurred by the village in 2020 were \$1,411,397.65, resulting in a surplus of \$1,210,602.35. The discrepancy in budgeted amount versus actual amount was due to a decrease in the amount of paving and attendant labor done during the pandemic year, as well as the delay in the electrical disconnect project.

Please review and sign the attached forms and return to Public Works-Engineering for further processing and submittal to the Illinois Department of Transportation.



**Maintenance Expenditure Statement**

Submission Type **Original**

Local Public Agency  
**Village of Lombard**

County  
**DuPage**

Section Number  
**20-00000-00-GM**

Maintenance Period  
Beginning  
**01/01/20**

Ending  
**12/31/20**

**Maintenance Items**

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
1) Labor		\$55,093.28					\$55,093.28	
2) Snow Removal Materials								
Brine					\$0.00		\$0.00	
Calcium Chloride					\$15,813.60		\$15,813.60	
Salt					\$290,622.15		\$290,622.15	
3) 2020 HMA Paving & Patching						\$1,049,868.62	\$1,049,868.62	
4) Lighting Panel - Electrical Disconnects (external) #20-00000-01-GM						\$0.00	\$0.00	
<b>Total Cost</b>							<b>\$1,411,397.65</b>	

Add Row

**Maintenance Engineering Cost Summary**

Preliminary Engineering Fee  
Engineering Inspection Fee  
Material Testing Costs  
Advertising Costs  
Bridge Inspection Costs

**Costs**


**Maintenance Engineering Total**

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$1,411,397.65	
Contributions, Refunds, Paid with Other Funds	\$0.00	
Total Motor Fuel Tax Portion	\$1,411,397.65	
Total Motor Fuel Tax Funds Authorized	\$2,622,000.00	
Surplus/Deficit	\$1,210,602.35	

**Remarks**

**Some anticipated work did not proceed in 2020**

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

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Local Public Agency  
Village of Lombard

County  
DuPage

Section  
20-00000-00-GM

Maintenance Period  
Beginning  
01/01/20

Ending  
12/31/20

**SUBMITTED**

Local Public Agency Official  
*Harv Kuderna*

Date

Title  
Village Clerk

County Engineer/Superintendent of Highways

Date

**APPROVED**

Regional Engineer  
Department of Transportation

Date