

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** Motor Fuel Tax Amended Resolution for Street Maintenance  
**Date:** Feb 3, 2022  
**Number:** 2022-028

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Attached is an amended Motor Fuel Tax resolution appropriating \$794,127.30 of Motor Fuel Tax funds for street maintenance in 2021.

**Recommendation**

It is recommended that the attached resolution be adopted.

**Submitted by:** Michael T. Bartels, Public Works Director

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**Approved by:** John Gripp, Interim City Manager



Local Public Agency General Maintenance



Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section Number	Beginning	Maintenance Period Ending
City of Rock Island	Rock Island	21-00000-00-GM	01/01/21	12/31/21

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
Bulk Rock Salt	I			\$288,632.45			\$288,632.45	
Street Repair	IIB	\$18,764.56	\$7,047.64				\$25,812.20	
Street Signing	IIB	\$33,343.84	\$9,046.70				\$42,390.54	
Snow Removal	IIB	\$161,965.42	\$57,238.00				\$219,203.42	
Pothole Patching	IIB	\$33,145.08	\$65,622.87				\$98,767.95	
Pavement Striping	IV					\$119,320.74	\$119,320.74	
<b>Total Cost</b>							<b>\$794,127.30</b>	

Maintenance Engineering Cost Summary

Preliminary Engineering Fee	Costs
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$794,127.30	
Contributions, Refunds, Paid with Other Funds		
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$794,127.30</b>	
Motor Fuel Tax Portion	\$794,127.30	
Motor Fuel Tax Authorized	\$810,625.00	
Surplus/Deficit	\$16,497.70	
Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	

Remarks

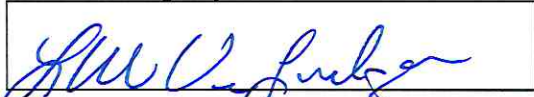
I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

# Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Rock Island	Rock Island	21-00000-00-GM	01/01/21	12/31/21

### SUBMITTED

Local Public Agency Official  Date **2/4/22**

Title  
Municipal Services Superintendent

County Engineer/Superintendent of Highways \_\_\_\_\_ Date \_\_\_\_\_

### APPROVED

Regional Engineer  
Department of Transportation \_\_\_\_\_ Date \_\_\_\_\_



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Amended	21-00000-00-GM

BE IT RESOLVED, by the Council of the City of City of Rock Island of Illinois that there is hereby appropriated the sum of \$794,127.30 Dollars ( )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/21 to 12/31/21.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of City of Rock Island shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I City Clerk in and for said City of City of Rock Island in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of City of Rock Island at a meeting held on          Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this          Day of          Month, Year         .

(SEAL)

Clerk Signature

APPROVED

Regional Engineer  
Department of Transportation

Date