

**Memorandum
Public Works Department**



To: City Manager
Subject: Motor Fuel Tax Revised Resolution for Street Maintenance
Date: March 16, 2023
Number: 2023-049

Attached is an amended Motor Fuel Tax resolution appropriating \$623,022.89 of Motor Fuel Tax funds for Street Maintenance in 2022.

Recommendation

It is recommended that the attached resolution be adopted.

Submitted by: Michael Bartels, Public Works Director
Luke VanLandegen, Municipal Services Superintendent

Approved by: Todd Thompson, City Manager



Resolution for Maintenance Under the Illinois Highway Code

Table with 5 columns: District, County, Resolution Number, Resolution Type, Section Number. Values: 2, Rock Island, [blank], Amended, 22-00000-00-GM

BE IT RESOLVED, by the Council of the City of Rock Island, Illinois that there is hereby appropriated the sum of \$623,022.89 Dollars

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/22 to 12/31/22

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 the 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, [Clerk Name], Clerk in and for said 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 Rock Island at a meeting held on [Date]

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

(SEAL, if required by the LPA)

Clerk Signature & Date [Signature Box]

APPROVED

Regional Engineer Signature & Date Department of Transportation [Signature Box]



Local Public Agency General Maintenance

Submittal Type

Maintenance Expenditure Statement

District Estimate of Cost for

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Rock Island	Rock Island	22-00000-00-GM	01/01/22	12/31/22

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				\$215,775.01		\$215,775.01	
Pavement Striping	IV					\$117,810.68	\$117,810.68	
Crack Sealing	IV					\$108,295.12	\$108,295.12	
Pavement Patching	IV					\$106,199.80	\$106,199.80	
Asphalt Mill and Fill	IV					\$74,942.28	\$74,942.28	
Total Cost							\$623,022.89	

Maintenance Engineering Cost Summary

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

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$623,022.89	
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$623,022.89	
Motor Fuel Tax Portion	\$623,022.89	
Motor Fuel Tax Authorized	\$800,000.00	
Surplus/Deficit	\$176,977.11	
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	22-00000-00-GM	01/01/22	12/31/22

SUBMITTED

Local Public Agency Official Signature & Date

JMM *3/19/23*

Title

MSD Superintendent

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date

Department of Transportation