

**Memorandum  
Public Works Department**



**To:** City Manager  
**Subject:** 11<sup>th</sup> Avenue – Augustana Trail, Project 2549  
**Date:** July 20, 2011  
**Number:** 2011-223

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In accordance with the agreement between the City of Rock Island and the Illinois Department of Transportation dated June 04, 2008, the City is obligated to make payments to the Illinois Department of Transportation for the city's final payment for the 11<sup>th</sup> Avenue – Augustana Trail, project 2549 is now due.

**Recommendation**

The Public Works Department recommends that the City Council approve the payment to The Treasurer, State of Illinois, in the amount of \$342,793.93.

Vendor: Treasurer, State of Illinois  
Payment Amount: \$342,793.93

Fund:	301	Capital Improvement
Department:	616	Municipal Services
Cost Center:	316	Special Assessments
Object Code:	56301	Streets/Alleys
Project:	2549	11 <sup>th</sup> Avenue – Augustana Trail

Requisition Number:  
Purchase Order Number: P001578

**Submitted by:** Robert T. Hawes, P.E., Assistant City Manager/Public Works Director  
James E. Johnson, P.E., City Engineer

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**Approved by:** John C. Phillips, City Manager



**Illinois Department  
of Transportation**

Invoice

City of Rock Island  
City Clerk  
1528 3rd Ave.  
Rock Island, IL 61201

INVOICE NO. 104482  
RESP. CODE 8040  
INVOICE DATE 04/28/2011  
REVENUE CODE 6305  
AUDIT NUMBER  
PAYER NUMBER 007653

**EXPLANATION OF CHARGES**

**PAY FROM THIS INVOICE**

	AMOUNT
LOCATION: 11th Ave.	
LOCAL SECTION: 05-00174-00-BT	
ROUTE: 11TH AVE	
SECTION:	
COUNTY: Rock Island	
JOB NO.: C-92-050-06	
PROJECT NO.: ACHPP-HPP-4113/001/000	
CONTRACT NO.: 85427	
DISTRICT: 2	

The Agreement executed 6/4/2008 between City of Rock Island, and the State of Illinois provides that the city will reimburse the State for part of the construction costs.

**FINAL CITY SHARE:**

HY20K01 & LY20K01		\$2,057,220.90
Less Federal share @ 80% NTE \$1,500,000.00	\$2,057,220.90	(\$1,500,000.00)
07C0K01		\$36,583.10
City of Rock Island share	\$593,804.00	
Less previous payments		(\$251,010.07)
Payment Due Date 05/12/2011	<b>TOTAL DUE</b>	<b>\$342,793.93</b>

**PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS**

MAIL TO: Illinois Department of Transportation  
Room 322, Harry R. Hanley Building  
2300 So. Dirksen Parkway  
Springfield, IL 62764

INQUIRIES CONTACT: Michael Brachear at 217/524-6531.

*JB* 00-2549

FD. 001578