

**Memorandum
Public Works Department**



To: City Manager
Subject: 30th Street Resurfacing: 31st Avenue to Blackhawk Road, Project 2592
Date: February 27, 2012
Number: 2012-052

In accordance with the agreement between the City of Rock Island and the Illinois Department of Transportation dated January 8, 2010, the City is obligated to make payments to the Illinois Department of Transportation for the city's share of the 30th Street Resurfacing: 31st Avenue to Blackhawk Road, project 2592. Final payment 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 \$338,248.59.

Vendor: Treasurer, State of Illinois
Payment Amount: \$338,248.59

Fund:	301	Capital Improvement
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	53808	>\$10,000 Street/Alley Maintenance
Project:	2656	30 th Street Resurfacing: 31 st Avenue to Blackhawk Road
Grant:	223	Gaming

Requisition Number: 003114

Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager



**Illinois Department
of Transportation**

Invoice

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

INVOICE NO. 104789
RESP. CODE 8040
INVOICE DATE 09/09/2011
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 007653

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

	AMOUNT
LOCATION: 30th Street	
LOCAL SECTION: 09-00186-00-RS	
ROUTE: FAU 5820	
SECTION:	
COUNTY : Rock Island	
JOB NO. : C-92-153-09	
PROJECT NO.: ARA-5074/081/000	
CONTRACT NO.: 85497	
DISTRICT: 2	

The Agreement executed 1/8/2010 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:

C230U01		\$1,198,075.59
Less Federal share @ 100% NTE \$877,027.00	\$1,198,075.59	(\$877,027.00)
07C0U01		\$79,850.00
City of Rock Island share	\$400,898.59	
Less previous payments		(\$62,650.00)
Payment Due Date 09/23/2011	TOTAL DUE	\$338,248.59

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.

2592

301-616311-53808-2592²²³~~000~~

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