



MEMORANDUM

To: Jeff O'Dell, Village Administrator
From: Karen Young, Public Works Director
Date: January 7, 2019
Re: Approval of 1st Partial Payment


| | | |
|---|---------------------------------------|----------------------|
| Project Name: | Central Avenue STP Project | |
| Local Public Agency Agreement for Federal Participation with: | Illinois Department of Transportation | |
| Date of Agreement: | April 9, 2018 | |
| Local Public Agency Cost (25%): | | \$ 272,730.00 |
| Change Order No. | | \$ - |
| Total Contract: | | \$ 272,730.00 |
| Total Value of Completed Work: | | \$ 177,651.09 |
| Retainage: | 0% | \$ - |
| Less Previous Payments: | | \$ - |
| Total Payment Due: | | \$ 177,651.09 |

Account Number: 4140580-71100-342

Waiver Approval: **PARTIAL**

Approval:

Director of Public Works





Invoice

INVOICE NO. 122480
RESP. CODE 9040
INVOICE DATE 01/02/2019
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 01986

Village of Roselle
Village Clerk
31 South Prospect Street
Roselle, IL 60172

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

| EXPLANATION OF CHARGES | PAY FROM THIS INVOICE |
|-------------------------|-----------------------|
| LOCATION: | AMOUNT |
| Central Avenue | |
| LOCAL SECTION: | |
| ROUTE: FAU 2422 | |
| SECTION: 16-00061-00-RS | |
| COUNTY: DuPage | |
| JOB NO.: C-91-162-17 | |
| PROJECT NO.: 4003-879 | |
| CONTRACT NO.: 61D92 | |
| DISTRICT: 1 | |

The Agreement executed 6/5/2018 between Village of Roselle, and the State of Illinois provides that the village will reimburse the State for part of the construction costs.

VILLAGE SHARE:

| | |
|--|----------------|
| Z230U01 | \$710,604.38 |
| Less Federal Share @ 75% NTE \$783,750 | (\$532,953.29) |

Payment Due Date 01/15/2019 **TOTAL DUE** \$177,651.09

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: Local Agency-Agreement Analyst at 217/524-6531.

4140580 - 71100 - 342
Jorge Jorde 1-7-2019

RESOLUTION NO. 2018-2040

AN AMENDED RESOLUTION TO THE APPROVED RESOLUTION #2018-2016
AUTHORIZING THE MAYOR TO EXECUTE A LOCAL PUBLIC AGENCY AGREEMENT
FOR FEDERAL PARTICIPATION WITH THE ILLINOIS DEPARTMENT OF
TRANSPORTATION (IDOT) FOR THE CENTRAL AVENUE LOCAL AGENCY
FUNCTIONAL OVERLAY (LAFO) PROJECT

WHEREAS, the corporate authorities of the Village of Roselle deem it in the best interests of the Village to approve the execution of an agreement with the State of Illinois, acting by and through its Department of Transportation (IDOT), for the use of federal Surface Transportation Funds (STP Funds) for the construction of Central Avenue improvement from Roselle Road to Gary Avenue and appropriating \$272,730.00 of General Capital Improvement Funds and designated as Section 16-00061-00-RS; and

WHEREAS, Central Avenue is a Federal Aid Urban Route 2422 and a designated route on the Village of Roselle roadway system; and

WHEREAS, the State of Illinois and the Village of Roselle believe it would be beneficial to the safety and welfare of the motoring public to resurface Central Avenue ("Improvement"); and

WHEREAS, the State of Illinois and the Village of Roselle have elected to enter into an agreement authorizing the use of STP Funds for the Improvement, stipulating to the terms and obligations of each agency, a copy of which is attached hereto and incorporated herein as set forth in Exhibit A.

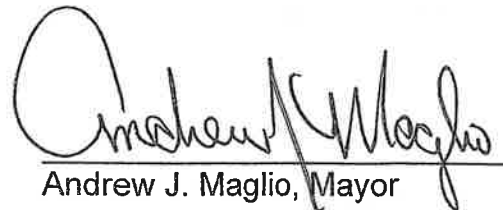
NOW, THEREFORE, be it resolved by the Mayor and Board of Trustees of the Village of Roselle that the Mayor is hereby authorized to sign that certain Local Public Agency Agreement for Federal Participation, and any subsequent amendments thereto, which is attached hereto and incorporated as fully set forth as Exhibit A.

ADOPTED this 9th day of April, 2018


AYES: Domke, Devitt, Berkshire, Pileski, Pransky

NAYS: None

ABSENT: Trejo


Andrew J. Maglio, Mayor

ATTEST:


Patricia Burns, Village Clerk



Local Public Agency Agreement for Federal Participation

Table with columns: Local Public Agency (Village of Roselle), State Contract (X), Day Labor, Local Contract, RR Force Account, Section (16-00061-00-RS), Fund Type (STU), ITEP, SRTS, or HSIP Number(s)

Table with columns: Construction (Job Number, Project Number), Engineering (Job Number, Project Number), Right-of-Way (Job Number, Project Number)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE".

Location

Local Name Central Avenue Route FAU 2422 Length 2.0 mi. Termini Gary Avenue to Roselle Road

Current Jurisdiction LPA TIP Number 08-16-0007 Existing Structure No N/A

Project Description

The work consists of resurfacing with leveling binder and surface courses, curb and gutter removal and replacement, Class D HMA Patches, pavement marking and all collateral work necessary to complete the project.

Division of Cost

Table with columns: Type of Work, STU, %, LPA, %, Total. Rows include Participating Construction, Non-Participating Construction, Preliminary Engineering, Construction Engineering, Right of Way, Railroads, Utilities, Materials, and TOTAL.

*Maximum FHWA (STU) participation 75% not to exceed \$783,750.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs.

Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation)
METHOD B--- Monthly Payments of due by the of each successive month.
METHOD C---LPA's Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LPA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the STATE is reimbursing the LPA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map, Number 2- Resolution

(Insert Addendum numbers and titles as applicable)

The LPA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Andrew J. Maglio

Name of Official (Print or Type Name)

Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

Andrew J. Maglio 4/11/18
(Signature) Date

APPROVED

State of Illinois
Department of Transportation

Randall S. Blankenhorn, Secretary Date

By:

Aaron A. Weatherholt, Deputy Director of Highways Date

Omer Osman, Director of Highways/Chief Engineer Date

William M. Barnes, Chief Counsel Date

Jeff Heck, Chief Fiscal Officer (CFO) Date

The above signature certifies the agency's TIN number is 36-6006085 conducting business as a Governmental Entity.

DUNS Number 040881377

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.