



2232 E. WASHINGTON ST. East Peoria, Illinois 61611 . Phone (309) 698-4716 FAX (309) 698-4730

Commissioners  
Dan Decker Michael Sutherland

**TO:** The Honorable Mayor and the City Council

**THRU:** Dan Decker, Commissioner of Streets

**FROM:** Ric Semonski, Supervisor of Streets

**DATE:** May 27, 2021

**SUBJECT: RECOMMENDATION TO APPROVE \$50,000 OF MOTOR FUEL TAX (MFT) FOR ROAD SALT PURCHASES AND STORAGE FREEING UP THE SAME AMOUNT OF BUDGETED STREET DEPARTMENT OPERATING FUNDS TO BE USED FOR THE 2021 STREET MAINTENANCE PROGRAM.**

**DISCUSSION:**

\$875,000 of Motor Fuel Tax funds were allocated for the 2021 Street Maintenance program. After bidding, construction and engineering cost came in at \$835,817.98. A difference of \$39,182.02. In the past IDOT has allowed the City to add additional work to the contract to allow the City to spend the amount that was allocated prior to bidding, (\$875,000).

IDOT will no longer allow the above-mentioned additional work and will require the re-bidding for additional work or add-on work.

The City can add to the contract and pay the contractor prices using other funds than Motor Fuel Funds. \$375,000 was budgeted in general operating budget for Street Repair and Maintenance Supplies. The bulk of these funds are used to pay for road salt. Road salt is an approved MFT expenditure.

Approving this recommendation will allow for spending the entire \$875,000 for 2021 street maintenance by obligating \$50,000 of MFT funds to be spent on salt and approximately \$39,000 of General Operating funds to be spent on street maintenance rather than salt purchases.

Please know that even though we obligated \$875,000 of MFT funds to street maintenance and bids came in lower, we do not lose the difference. It just banks until we re-obligate it or bid work out again for the same type of work.

**RECOMMENDATION: Approve obligating \$50,000 of MFT funds for the purpose of road salt purchases and storage. Approve spending \$50,000 of previously budgeted 2021/2022 Street funds from line item 11-00-0-122 for the 2021 Street Maintenance program.**

(Attachment included)

**“EAST PEORIA-HOME OF THE FESTIVAL OF LIGHTS”**

**RESOLUTION NO. 2122-018**

**East Peoria, Illinois**

\_\_\_\_\_, 2021

**RESOLUTION BY COMMISSIONER \_\_\_\_\_**

**A RESOLUTION APPROVING ROAD SALT PURCHASE WITH  
2021 MFT FUNDS AND ADDITIONAL WORK UNDER  
THE CITY'S 2021 STREET MAINTENANCE PROGRAM**

**WHEREAS**, for the 2021 calendar year, the City has \$875,000 in Motor Fuel Tax Funds ("MFT Funds") available for Illinois Department of Transportation ("IDOT") approved street maintenance projects; and

**WHEREAS**, after seeking bids for the projects comprising the City's 2021 Street Maintenance Program, the City will be expending a total of \$835,817.98 for the City's 2021 Street Maintenance Program and related engineering costs; and

**WHEREAS**, in an effort to expend the full amount of the City's allocation of 2021 MFT Funds, the City's Department of Public Works seeks to allocate \$50,000 of these 2021 MFT Funds to purchase road salt for City streets, which is an IDOT-permitted expenditure for MFT Funds (the "2021 Road Salt Purchase"); and

**WHEREAS**, upon allocating this \$50,000 of 2021 MFT Funds for the 2021 Road Salt Purchase, the Department of Public Works will use \$50,000 of the Department's 2021-2022 fiscal year budgeted general operating funds for Street Repairs and Maintenance Supplies to pay for any shortfall in funding for the City's 2021 Street Maintenance Program due to the 2021 Road Salt Purchase, while using the remaining portion of these \$50,000 in general operating funds for additional work under the contracts for the 2021 Street Maintenance Program; and

**WHEREAS**, it is in the best interests of the City to allocate \$50,000 of the 2021 MFT Funds for the 2021 Road Salt Purchase; and

**WHEREAS**, it is in the best interests of the City to allocate \$50,000 of the 2021-2022 fiscal year budgeted general operating funds for Street Repairs and Maintenance Supplies for completing payment of City's obligations for 2021 Street Maintenance Program and for additional work under the contracts for the 2021 Street Maintenance Program (the "2021 Additional Street Maintenance Program Work"); and

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT**

**Section 1.** The above recitations are found to be true and correct.

**Section 2.** The 2021 Road Salt Purchase in the amount of \$50,000 is hereby approved.

**Section 3.** The Mayor and City Clerk are hereby authorized and directed to execute the IDOT resolution for the 2021 Road Salt Purchase in the amount of \$50,000 in the form attached hereto labeled as "Exhibit A", and then to provide for the immediate delivery of two certified copies thereof to the IDOT District Office in Peoria.

**Section 4.** The 2021 Additional Street Maintenance Program Work in the amount of \$50,000 is hereby approved.

**Section 5.** The Mayor, or his designee, is hereby authorized to take such action and execute such documentation on behalf of the City to authorize the projects and related expenses for the 2021 Additional Street Maintenance Program Work.

**APPROVED:**

---

Mayor

**ATTEST:**

---

City Clerk

**EXHIBIT A**

**IDOT Resolution of Maintenance (Road Salt Purchase)**



Resolution for Maintenance Under the Illinois Highway Code



Table with 3 columns: Resolution Number (2122-018), Resolution Type (Original), Section Number (21-00000-00-GM)

BE IT RESOLVED, by the Council of the City of East Peoria Illinois that there is hereby appropriated the sum of fifty thousand Dollars \$50,000

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 East Peoria 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 in and for said City of East Peoria 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 East Peoria at a meeting held on

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



Local Public Agency General Maintenance



Estimate of Maintenance Costs

Submittal Type **Supplemental**

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
City of East Peoria	Tazewell	21-00000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
SNOW REMOVAL	I	No	SALT	TON	460	\$100.00	\$46,000.00	
			STORAGE	TON	200	\$20.00	\$4,000.00	
								\$50,000.00
<b>Total Operation Cost</b>								\$50,000.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$50,000.00			\$50,000.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
<b>Maintenance Total</b>	\$50,000.00			\$50,000.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
<b>Maintenance Engineering Total</b>				
<b>Total Estimated Maintenance</b>	\$50,000.00			\$50,000.00

Remarks

**Estimate of Maintenance Costs**

Submittal Type

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

**SUBMITTED**

Local Public Agency Official	Date
<input type="text"/>	<input type="text"/>

Title

County Engineer/Superintendent of Highways	Date
<input type="text"/>	<input type="text"/>

**APPROVED**

Regional Engineer Department of Transportation	Date
<input type="text"/>	<input type="text"/>