

FINANCE COMMITTEE

September 8, 2020

MEMBERS

Chairman Budd
Alderman Lanzotti
Alderman Burtle
Alderman Bryant

Alderman Driskell
Alderman Skultety
Alderman Dorchinecz
Alderman Olive
Mayor Barry

ALSO PRESENT

Bud Altman
City Attorney Romano
Superintendent Mann
Clerk Lilly
Kellie Hamell
Engineer Don Trello

Chairman Budd called the meeting to order at 6:00 P.M.

BIKE TRAIL BRIDGE AGREEMENT WITH CITY OF PANA

The Bike Trail Bridge Agreement with the City of Pana, Resolution 1362, allowed for the City of Taylorville to pay up to \$60,000.00 towards the rebuilding of this bridge. The agreement is 80/20 with the State of Illinois (ITEP), with the local municipalities paying 20%. The City of Taylorville and the City of Pana had agreed to split this equally. Currently the Lake Department has a line item for Bike Trestle Repair with \$65,000.00 allocated in this line item.

Don Trello, Engineer with Kuhn and Trello, discussed changes in the project since the original 2016 Illinois Transportation Enhancement Program(ITEP) Award. The scope of the project has now increased in cost, due to increase in material prices and demand for contractors, with the 20% local matching share to be \$211,180.00. This is up from the original estimate of \$129,000.00 for the local share. The City has been advised by Benton and Associates that this local portion can be paid with Motor Fuel Tax Funds, but is not eligible for Re-Build Illinois Funds. The City will need to pass a new MFT resolution to allocate the funds. We are liable for our share of Engineering expense regardless if the project continues, and have paid \$8,558.25 towards Engineering and log clean-up costs thus far.

The project is currently approved for bid letting on September 18,2020. Four authorized contractors have downloaded plans and specifications. The contract will be awarded approximately 45 days post-letting. The project could begin on November 1,2020 if all goes well, with conclusion in late spring or early summer based on weather and scope of project. The final local match for the project will not be paid until project is completed; the state pays contractors during the construction phase. This match would be put in to the budget/appropriations for the 2021-2022 Fiscal Year for payment. Engineering is paid periodically by the City of Pana, and then the City of Taylorville reimburses our portion to them. Once completed, Taylorville will own from the start of the bike train in Taylorville to Owaneco.

Motion by Alderman Lanzotti and seconded by Alderman Burtle to recommend to the City Council to adopt Resolution regarding the 2020 Intergovernmental Cooperation Agreement with City of Pana concerning Bike Trail Project and to insert in Section 3 thereof Motor Fuel Tax Funds as the source of funds for payment of the City's contribution share. The motion carried (4 -0).

Motion by Alderman Bryant and seconded by Alderman Burtle to adjourn. The motion carried 4-0.

Meeting adjourned at 6:28 P.M.

Larry Budd, Chairman
Finance Committee

