



Local Public Agency General Maintenance

Submittal Type

Maintenance Expenditure Statement

District Estimate of Cost For

Local Public Agency	County	Section Number	Beginning	Ending
Crest Hill	Will	26-00000-00-GM	05/01/25	04/30/26

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
1. Snow/Ice Maintenance	I			\$82,360.85			\$82,360.85	
2. Retro-Reflectivity Sign Program	I			\$0.00	\$21,194.67		\$21,194.67	
3. Pavement Marking-Variou Locations	IIB				\$35,215.00		\$35,215.00	
4. Roadway Crack Control	IIB				\$88,505.00		\$88,505.00	
5. Traffic/EVP Repairs	IIB				\$50,108.00		\$50,108.00	
6. Sidewalk & Concrete Program 26-00000-01-GM	IV					\$404,278.10	\$404,278.10	
7. Sidewalk Cutting	IIB					\$92,279.59	\$92,279.59	
8. City Wide Roadway Patching	IV					\$273,744.00	\$273,744.00	
Total Cost							\$1,047,685.21	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$16,577.30
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	\$10,565.74
Maintenance Engineering Total	\$27,143.04

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$1,047,685.21	\$27,143.04
Contributions, Refunds, Paid with Other Funds	\$104,278.10	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$943,407.11	\$27,143.04
Motor Fuel Tax Portion	\$943,407.11	\$27,143.04
Motor Fuel Tax Authorized	\$780,000.00	\$93,750.00
Surplus/Deficit	(\$163,407.11)	\$66,606.96

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			Beginning	Ending
Crest Hill	Will	26-00000-00-GM	05/01/25	04/30/26

Rebuild Illinois Portion		
Rebuild Illinois Authorized		
Surplus/Deficit		

The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).

\$0.00	\$0.00
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Remarks

The City paid from its General Fund all costs over \$300k (MFT Funds) to Section No 26-00000-01-GM.

☒ I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

SUBMITTED

Local Public Agency Official Signature & Date

Title

Mayor

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location	Received Date	Additional Location?
		☐
WMFT Entry By	Entry Date	