



Local Public Agency General Maintenance

Submittal Type

Maintenance Expenditure Statement

District Estimate of Cost for

Municipality

Local Public Agency

County

Section Number

Beginning

Maintenance Period

Ending

Crest Hill

Will

20-00000-00-GM

05/01/19

04/30/20

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 Removal Program								
Salt Purchase (State)	I			\$163,805.52			\$163,805.52	
De-Icing Solution	IIA			\$16,844.98			\$16,844.98	
2. Retro-Reflectivity Sign Program	IIA			\$1,795.00			\$1,795.00	
3. Sidewalk Replacement Program 20-00000-02-GM	IV					\$88,992.20	\$88,992.20	
4. Pavement Marking	IIB				\$3,808.25		\$3,808.25	
5. Crack Filling	IIB				\$40,000.00		\$40,000.00	
6. Guard Rail Repair	IIB				\$3,250.00		\$3,250.00	
7. Sidewalk Trip Hazard Repair	IIB				\$8,000.00		\$8,000.00	
Total Cost							\$326,495.95	

Maintenance Engineering Cost Summary

Preliminary Engineering Fee

Engineering Inspection Fee

Material Testing Costs

Advertising Costs

Bridge Inspection Costs

Costs

\$13,908.41

Maintenance Engineering Total

\$13,908.41

Total Maintenance Program Costs

Maintenance

Maint. Engineering

\$326,495.95

\$13,908.41

Contributions, Refunds, Paid with Other Funds

Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion

\$326,495.95

\$13,908.41

Maintenance Expenditure Statement

Submittal Type **Revised**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Crest Hill	Will	20-00000-00-GM	05/01/19	04/30/20
Motor Fuel Tax Portion			\$326,495.95	\$13,908.41
Motor Fuel Tax Authorized			\$200,000.00	\$25,000.00
Surplus/Deficit			(\$126,495.95)	\$11,091.59
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

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

Mayor

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation