



MEMORANDUM

TO: Mayor Laurel Lunt Prussing and Members of the City Council
FROM: William R. Gray, Public Works Director
DATE: July 23, 2014
RE: An Ordinance Revising the Annual Budget Ordinance FY 2014-15
(Windsor Road Reconstruction Philo Road to Race Street)

Introduction

On May 5, 2014 the City Council approved Resolution No. 2014-04-023R A Resolution Approving and Authorizing the Execution of a Local Agency/State Agreement for Federal Participation with the Illinois Department of Transportation (Windsor Road Reconstruction). This week the city received documentation that this agreement was approved and signed by the Illinois Department of Transportation (IDOT). Available to the City is up to \$3,000,000 in federal Surface Transportation Program (STP) funds for the construction expenses for the reconstruction of Windsor Road between Philo Road and Race Street.

In an effort to expedite this project, IDOT and the City agreed to a local letting, which was held on Friday, July 18th. Since the City has taken the initiative to let this project, all payments to the contractor will be from City funds. The City will seek reimbursement for the 50% federal share from IDOT. As a result of this action, it is necessary to consider for approval the attached ordinance revising the budget that accepts this revenue from the STP program.

Fiscal Impact

The total project budget is \$5.3 million. The City has sold bonds in the amount of \$2.8 million. IDOT has already funded \$250,000 for design services. The balance is expected to come from federal STP funds.

Recommendation

It is recommended that an Ordinance Revising the Annual Budget Ordinance FY 2014-15 (Windsor Road Reconstruction Philo Road to Race Street) be approved.

ORDINANCE 2014-07-074

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

FY 2014-15

(Windsor Road Reconstruction Philo to Race)

WHEREAS, the Annual Budget Ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2014, and ending June 30, 2015, (the "Annual Budget Ordinance") has been duly adopted according to Sections 8-2-9.1 et seq. of the Illinois Municipal Code (the "Municipal Code") and Division 2, entitled "Budget", of Article VI, entitled "Finances and Purchases", of Chapter 2, entitled "Administration", of the Code of Ordinances, City of Urbana, Illinois (the "City Code"); and

WHEREAS, the City Council of the said City of Urbana finds it necessary to revise said Annual Budget Ordinance by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, such revision is not one that may be made by the Budget Director under the authority so delegated to the Budget Director pursuant to section 8-2-9.6 of the Municipal Code and section 2-133 of the City Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

Section 1. That the Annual Budget be and the same is hereby revised to provide as follows:

FUND: Local Motor Fuel Tax
ADD REVENUE: IDOT Reimbursement - Windsor Road - \$3,000,000
D09-0-0142-0000 (IDOT STP Reimb. Windsor Rd)
FUND: Local Motor Fuel Tax
ADD EXPENSE: Windsor Rd Rec Philo to Race - \$3,000,000
D09-1-0000-0118

Section 2. This Ordinance shall be effective immediately upon passage and approval and shall not be published.

Section 3. This Ordinance is hereby passed by the affirmative vote of two-thirds of the members of the corporate authorities then holding office, the "ayes" and "nays" being called at a regular meeting of said Council.

PASSED by the City Council this _____ day of _____, _____.

AYES:
NAYS:
ABSTAINED:

Phyllis D. Clark, City Clerk

APPROVED by the Mayor this _____ day of _____, _____.

Laurel Lunt Prussing, Mayor