

Various Routes
Section: D4 ITS REPLACE 2021-1
Peoria & Tazewell Counties
Location: Replacement of existing video detection
systems at various locations
Job No. C-94-008-21
Contract No. 68G05
Catalog No.: 036120-00D
Agreement No. JN-421-001

AGREEMENT

This Agreement, entered into this 26th day of October, A.D., 2020, by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION hereinafter called the STATE, and the CITY OF PEORIA, of the State of Illinois, hereinafter called the CITY.

WITNESSETH

WHEREAS, the STATE, in order to facilitate the free flow of traffic and ensure safety to the motoring public, is desirous of replacing existing video detection systems at various locations throughout the CITY, and by performing all other work necessary to complete the improvements in accordance with the approved plans and specifications; and

WHEREAS, the CITY is desirous of said improvements in that same will be of immediate benefit to the motoring and pedestrian public and permanent in nature;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. The STATE agrees to make the surveys, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction, and cause the improvement to be built in accordance with plans, specifications and contract.
2. The STATE agrees to pay all Construction and engineering costs subject to reimbursement by the CITY as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost proration for this improvement is as follows:

| <u>TYPE OF WORK</u> | <u>STATE COST (%)</u> | <u>CITY COST (%)</u> | <u>TOTAL COST</u> |
|---|---------------------------|--------------------------|-----------------------|
| Replace Video Det. Systems @* | 22,800 (95) | 1,200 (5) | 24,000 |
| Preliminary Eng. (5%) | 1,140 (95) | 60 (5) | 1,200 |
| Construction Eng. (10%) | 2,280 (95) | 120 (5) | 2,400 |
| Replace Video Det. Systems @ ** | 66,430 (93.3) | 4,770 (6.7) | 71,200 |
| Preliminary Eng. (5%) | 3,321 (93.3) | 239 (6.7) | 3,560 |
| Construction Eng. (10%) | 6,643 (93.3) | 477 (6.7) | 7,120 |
| Replace Video Det. Systems @ *** | 117,000 (90) | 13,000 (10) | 130,000 |
| Preliminary Eng. (5%) | 5,850 (90) | 650 (10) | 6,500 |
| Construction Eng. (10%) | 11,700 (90) | 1,300 (10) | 13,000 |
| Replace Video Det. Systems @ **** | 106,000 (80) | 26,500 (20) | 132,500 |
| Preliminary Eng. (5%) | 5,300 (80) | 1,325 (20) | 6,625 |
| Construction Eng. (10%) | 10,600 (80) | 2,650 (20) | 13,250 |
| Replace Video Det. Systems @ ***** | 73,750 (100) | 0 | 73,750 |
| Preliminary Eng. (5%) | 3,688 (100) | 0 | 3,688 |
| Construction Eng. (10%) | 7,375 (100) | 0 | 7,375 |
| Remaining Construction | 23,750 (100) | 0 | 23,750 |
| Preliminary Eng. (5%) | 1,188 (100) | 0 | 1,188 |
| Construction Eng. (10%) | 2,375 (100) | 0 | 2,375 |
| TOTALS | \$471,190 | \$52,291 | \$523,481 |

Participation and reimbursement shall be predicated on the percentages shown above for the specified work. Cost shall be determined by multiplying the final quantities times contract unit prices plus 15% for construction and preliminary engineering. Participation toward the traffic signals shown above shall not exceed 125% of their estimated construction and engineering cost.

* US 150(War Memorial Dr.) & IL 91/Summershade Circle

** IL 40 (Knoxville Ave.) & Prospect; US 150 (War Memorial) & Frostwood; US 150 (War Memorial) & Grand Prairie

*** IL 40 (Knoxville Ave.) & Alta; IL 40 (Knoxville Ave.) & Bethany Way; IL 91 & American Prairie; US 150 (War Memorial) & Big Hollow/Willow Knolls; US 150 (War Memorial Dr.) & Orange Prairie

**** IL 40 (Knoxville Ave.) & Elaine/Proctor Hospital; IL 40 (Knoxville Ave.) & North Ln/Northpoint; IL 40 (Knoxville Ave.) & Ravinswood; US 150 (War Memorial Dr) & Academic Dr; US 150 (War Memorial Dr) & Glen Hollow

***** IL 40 (Knoxville Ave.) & Pennsylvania; US 150 (War Memorial Dr) & IL 6 NB Ramps; US 150 (War Memorial Dr.) & IL 6 SB Ramps

4. The CITY has passed a resolution appropriating within its 2020 budget sufficient funds to pay its share of the cost of this improvement, a copy of which is attached hereto as "Exhibit A" and made a part of hereof. The CITY further agrees that upon award of the contract for this improvement, the CITY will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY, an amount equal to 80% of its obligation incurred under this Agreement, and will pay to the said DEPARTMENT the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project based upon final costs.

The CITY further agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in "Exhibit A" proves to be insufficient to cover said cost.

5. The CITY agrees to provide prior to the STATE's advertising for the work to be performed hereunder approval of the plans and specifications, by resolution or letter.
6. The CITY shall exercise its franchise right to cause private utilities to be relocated, if required, at no expense to the STATE.

7. The CITY agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.
8. Upon final inspection of the improvement, the STATE and CITY will continue their respective maintenance and electrical energy responsibilities for the traffic signals at the various intersections throughout the city in accordance with the existing Master Agreement executed on July 1, 2011 or in accordance with any such Master Agreement that may be executed in the future.
9. The parties hereby mutually agree that the obligations of the parties will cease immediately without penalty being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.
10. This Agreement and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within three years subsequent to execution of the Agreement.

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11. The CITY certifies that its correct Federal Taxpayer Identification Number is 37-6001761 and the CITY is doing business as a municipality whose mailing address is 419 Fulton Street, Peoria, Illinois 61602.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

ORIGINAL

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: Kensil A Garnett ksd
Kensil A. Garnett, P.E.
Region Three Engineer

Date: 10-26-20

CITY OF PEORIA

By: Patrick Urich
Patrick Urich, City Manager

Date: 10/20/20

Attest: Beth Ball
Beth Ball, City Clerk

REVIEWED AND APPROVED

By: Chrissie Peterson
Chrissie Peterson, Interim Corp. Counsel

By: Rick Powers
Rick Powers, Public Works Director

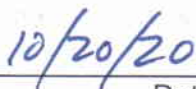
(SEAL)

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I approve the portions of the final plans for the above-captioned project that pertain to the maintenance obligations of city of Peoria.



Patrick Urich, City Manager



Date



Agreement Funding Method Payment

Route: Various
Section: D4 ITS Replace 2021-1
Counties: Peoria & Tazewell

Agreement No.: JN-421-001
Catalog No.: 036120-00D
Resolution No.:

EXHIBIT "A"
FUNDING RESOLUTION

WHEREAS, the CITY OF PEORIA (CITY) has entered into an AGREEMENT with the State of Illinois for the replacement and installation of Traffic Signal components

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the CITY to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of fifty-two thousand two hundred and ninety-one Dollars (\$52,291), or so much thereof as may be necessary, from any money now or hereafter allotted to the CITY to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the CITY will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the CITY, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to the said DEPARTMENT the remainder of the obligation in a lump sum, upon completion of the projected based on final costs.

BE IT FURTHER RESOLVED that the CITY agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

STATE OF ILLINOIS)
) ss
COUNTY OF PEORIA)

I, Beth Ball, City Clerk in and for the CITY OF PEORIA, State of Illinois, hereby certify the foregoing to be a true, perfect, and complete copy of the resolution adopted by the CITY at its meeting on October 13, 2020.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 22nd day of October, AD., 2020.

Beth Ball
Beth Ball, City Clerk

(SEAL)

ATTACHMENT 1
TIN CERTIFICATION

The CITY certifies that:

1. The number shown on this form is the CITY's correct taxpayer identification number (or the CITY) is waiting for a number to be issued to them), and
2. The CITY is not subject to backup withholding because: (a) the CITY is exempt from backup withholding, or (b) the CITY has not been notified by the Internal Revenue Service (IRS) that the CITY is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that the CITY no longer subject to back-up withholding, and
3. The CITY's person with signatory authority for this AGREEMENT is a U. S. person (including a U.S. resident alien).

Taxpayer Identification Number: 37-6001761

Legal Status

- | | |
|---|---|
| <input type="checkbox"/> Individual | <input checked="" type="checkbox"/> Government |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident Alien |
| <input type="checkbox"/> Partnership/Legal Corporation | <input type="checkbox"/> Estate or Trust |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy (Non Corp.) |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Pharmacy/Funeral home /Cemetery |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Other _____ | <input type="checkbox"/> D= Disregarded entity |
| | <input type="checkbox"/> C= Corporation |
| | <input type="checkbox"/> P= Partnership |

Signature



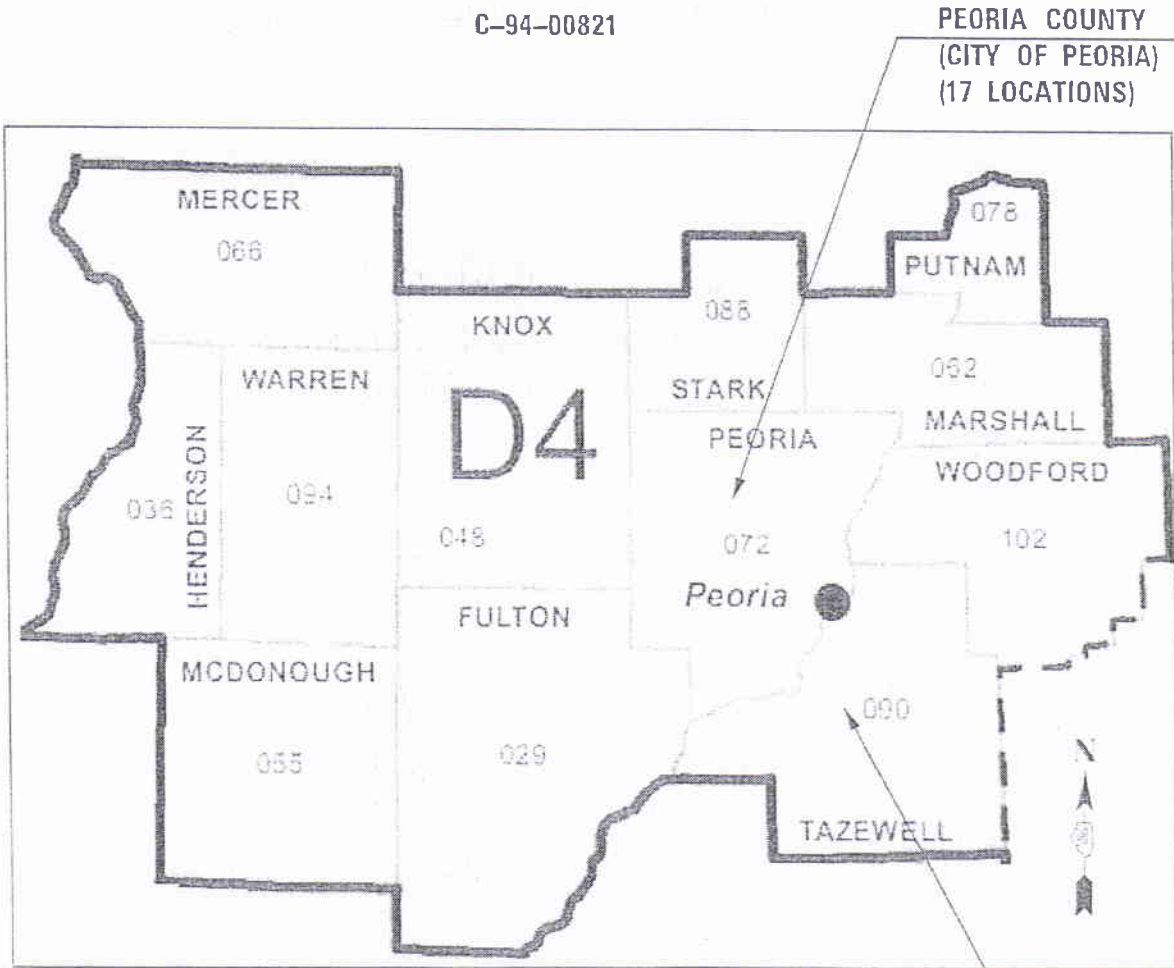
Date

10-20-2020

LOCATION MAP

VARIOUS ROUTES D4 ITS REPLACE 2021-1 PEORIA-TAZEWELL COUNTIES

C-94-00821



PEORIA COUNTY
(CITY OF PEORIA)
(17 LOCATIONS)

TAZEWELL COUNTY
(CITY OF EAST PEORIA)
(1 LOCATION)