



**Monday, July 19, 2021
5:30 PM
City Council Chambers**

CITY COUNCIL AGENDA

An in-person meeting of all members of the City Council of the City of Decatur as well as in-person meetings of all members of other Boards and Commissions of the City of Decatur is not practical or prudent because of the COVID-19 pandemic.

I. Call to Order

1. Roll Call
2. Pledge of Allegiance

II. Appearance of Citizens

Policy relative to Appearance of Citizens:

A 30-minute time period is provided for citizens to appear and express their views before the City Council. Each citizen speaking will be limited to one appearance of up to 3 minutes. No immediate response will be given by City Council or City staff members. Citizens are to give their documents (if any) to the Police Officer for distribution to the Council. When the Mayor determines that all persons wishing to speak in accordance with this policy have done so, members of the City Council and key staff may make comments.

III. Approval of Minutes

Approval of Minutes of July 6, 2021 City Council Meeting

IV. Unfinished Business

V. New Business

1. Treasurer's Financial Report
2. Ordinance Annexing Territory Southwest Corner of Mound Road and Brush College Road
3. Ordinance Rezoning Property from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District – Property Located at the Southwest Corner of Mound Road and Brush College Road
4. Ordinance Rezoning Property from R-6 Multiple Dwelling District to O-1 Office District - 271 East Grand Avenue
5. Resolution to Appropriate Motor Fuel Tax Funds to Pay for an Authority to Work Agreement with AT&T to Improve the Brush College Over Faries Parkway Grade Separation By Municipality Under the Illinois Highway Code City Project 2009-33 Section 09-00933-01-BR
6. Resolution Authorizing an Authority to Work Agreement With AT&T to Relocate a Terminal Box for the Brush College Road Grade Separation Project, City Project

2009-33 Section 09-00933-01-BR

7. Resolution to Appropriate Motor Fuel Tax Funds to Pay for a Construction Maintenance Agreement with the Illinois Central Railroad Company to Improve the Brush College over Faries Parkway Grade Separation By Municipality Under the Illinois Highway Code, City Project 2009-33 Section 09-00933-01-BR
8. Resolution Authorizing a Construction Maintenance Agreement with the Illinois Central Railroad Company for Construction Work for the Brush College Road Grade Separation Project, City Project 2009-33 Section 09-00933-01-BR
9. Resolution Accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Co., Inc. for the 2021 Storm Drainage Improvement Project City Project 2021-30
10. Resolution Accepting Bodine Electric Change Order #1 related to the Original Bid for Underground Fiber Construction of Fiber Extensions, Resolution # R2021-73, to Provide a City Fiber Extension into the Millikin Heights Neighborhood, 2021 Fiber Project Number ITFIBER-01
11. Resolution Authorizing the Execution of a Grant Agreement With the Federal Transit Administration for Federal Share of Annual Transit Operating Funds
12. Resolution Authorizing the Purchase of Four Paratransit Vehicles from Midwest Transit Equipment Inc. from State Contract
13. Consent Calendar: Items on the Consent Agenda/Calendar are matters requiring City Council approval or acceptance, but which are routine and recurring in nature, are not controversial, are matters of limited discretion, and about which little or no discussion is anticipated. However, staff's assessment of what should be included on the Consent Agenda/Calendar can be in error. For this reason, any Consent Agenda/Calendar item can be removed from the Consent Agenda/Calendar by any member of the governing body, for any reason, without the need for concurrence by any other governing body member. Items removed from the Consent Agenda/Calendar will be discussed and voted on separately from the remainder of the Consent Agenda/Calendar.
 - A. Resolution Accepting the State of Illinois Joint Purchasing Contract Holder Bid Price of Rush Truck Centers for the Purchase of Two (2) 2022 International Single Axle Dump Trucks
 - B. Resolution Accepting the State of Illinois Joint Purchasing Contract holder Bid Price of Rush Truck Centers for the Purchase of One (1) 2022 International Tandem Axle Dump Truck with Plow and Spreader
 - C. Resolution Accepting the State of Illinois Joint Purchasing Contract Holder Bid Price of Rush Truck Centers for the Purchase of One (1) 2022 International Tandem Axle Dump Truck

VI. Other Business

VII. Adjournment

Council Information - Lake Decatur Watershed Protection Program - 2nd Quarter 2021 Report

Monthly Reports, June, 2021

SUBJECT: Approval of Minutes of July 6, 2021 City Council Meeting

ATTACHMENTS:

Description	Type
Approval of Minutes of July 6, 2021 City Council Meeting	Backup Material

CITY COUNCIL MINUTES

Tuesday, July 6, 2021

On Tuesday, July 6, 2021, the City Council of the City of Decatur, Illinois, met in Regular Meeting at 5:30 p.m., in the City Council Chambers, One Gary K. Anderson Plaza, Decatur, Illinois.

Mayor Julie Moore Wolfe presided, together with her being Council members Bill Faber, Ed Culp, Lisa Gregory, David Horn, Chuck Kuhle and Bill Faber. Mayor Moore Wolfe declared a quorum present.

Mayor Moore Wolfe led the Pledge of Allegiance.

A proclamation was read by Police Chief Jim Getz honoring fallen Champaign Police Officer Chris Oberheim who lost his life in the line of duty on May 19, 2021.

Mayor Moore Wolfe called for Appearance of Citizens and the following citizens provided comments to the Council: Michele Earles, Jamie Snoke and James Taylor.

With no other Appearance of Citizens, Council responded to citizens' comments.

Mayor Moore Wolfe called for Approval of the Minutes.

The minutes of the June 21, 2021, Regular City Council Meeting were presented. Councilwoman Gregory moved the minutes be approved as written; seconded by Councilman Kuhle and on call of the roll, Council members Bill Faber, Ed Culp, Lisa Gregory, David Horn, Chuck Kuhle, Rodney Walker and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

With no Unfinished Business, Mayor Moore Wolfe called for New Business.

R2021-116 Resolution Authorizing Use of Space in the Decatur Public Library for Employee Health Care Clinic, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Resolution.

Council held a discussion regarding funding sources, parking arrangements and whether MBE requirements would apply.

Upon call of the roll, Council members Bill Faber, Ed Culp, Lisa Gregory, David Horn, Chuck Kuhle, Rodney Walker and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2021-117 Resolution Authorizing Use of Space in the Decatur Public Library for Office Space by the Community Investment Corporation of Decatur, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Resolution.

Council added that SCORE (Senior Corps of Retired Executives) would be relocating to the same office space occupied by the Community Investment Corporation of Decatur. SCORE provides consultation services and advice to entrepreneurs.

Upon call of the roll, Council members Bill Faber, Ed Culp, Lisa Gregory, David Horn, Chuck Kuhle, Rodney Walker and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2021-118 Resolution Accepting the Bid and Authorizing the Execution of a Contract with Dunn Company, A Division of Tyrolt, Inc. for Annual Street Restoration, City Project 2021-08, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Public Works Director Matt Newell gave a brief overview of the Resolution and answered questions from Council regarding paving materials used for the project.

Upon call of the roll, Council members Bill Faber, Ed Culp, Lisa Gregory, David Horn, Chuck Kuhle, Rodney Walker and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2021-119 Resolution to Appropriate Rebuild Illinois Funds for Reconstruction of Airport Road and Country Club Road by Municipality Under the Illinois Highway Code City Project 2021-33, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Public Works Director Matt Newell gave a brief overview of the Resolution.

Upon call of the roll, Council members Bill Faber, Ed Culp, Lisa Gregory, David Horn, Chuck Kuhle, Rodney Walker and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Councilman Faber exited the Council Chambers at 6:16 p.m.

R2021-120 Resolution Accepting the State of Illinois Joint Purchasing Contract Holder Bid Price of Rush Truck Centers for the Purchase of Two (2) 2022 International HV507 SFA 4x2's Single Axle Dump Trucks, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Public Works Director Matt Newell gave a brief overview of the Resolution.

Upon call of the roll, Council members Ed Culp, Lisa Gregory, David Horn, Chuck Kuhle, Rodney Walker and Mayor Moore Wolfe voted aye. Councilman Faber was absent. Mayor Moore Wolfe declared the motion carried.

Councilman Faber returned to the Council Chambers at 6:19 p.m.

R2021-121 Resolution Accepting the State of Illinois Joint Purchasing Contract Holder Bid Price of Rush Truck Centers for the Purchase of One (1) 2022 International HV507 SFA 6x4 Tandem Axle Dump Truck with a Plow and Spreader, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Upon call of the roll, Council members Bill Faber, Ed Culp, Lisa Gregory, David Horn, Chuck Kuhle, Rodney Walker and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2021-122 Resolution Accepting the State of Illinois Joint Purchasing Contract Holder Bid of Rush Truck Centers for the Purchase of One (1) 2022 International HV507 SFA 6x4 Tandem Axle Dump Truck, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

Upon call of the roll, Council members Bill Faber, Ed Culp, Lisa Gregory, David Horn, Chuck Kuhle, Rodney Walker and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

R2021-123 Resolution Authorizing an Indefeasible Right of Use Agreement and Associated Sales Order with Pontus LLC, a Series LLC for the Individually Protected Sunna Fiber LLC, DBA Sunna Fiber LLC to obtain Dark Fiber from the City of Decatur Fiber Network, was presented. Councilwoman Gregory moved the Resolution do pass, seconded by Councilman Kuhle.

City Manager Wrighton gave a brief overview of the Resolution.

IT Director Jim Edwards answered questions from Council regarding the fiber extension.

Upon call of the roll, Council members Bill Faber, Ed Culp, Lisa Gregory, David Horn, Chuck Kuhle, Rodney Walker and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

With no other New Business, Mayor Moore Wolfe called for Other Business.

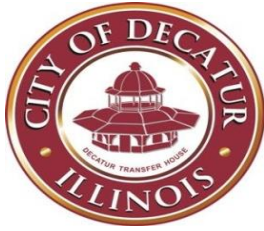
With no Other Business, Mayor Moore Wolfe called for adjournment.

Councilwoman Gregory moved the Council meeting be adjourned; seconded by Councilman Kuhle and on call of the roll, Bill Faber, Ed Culp, Lisa Gregory, David Horn, Chuck

Kuhle, Rodney Walker and Mayor Moore Wolfe voted aye. Mayor Moore Wolfe declared the motion carried.

Mayor Moore Wolfe declared the regular Council meeting adjourned at 6:25 p.m.

Approved: _____
Kim Althoff
City Clerk



CITY OF DECATUR ILLINOIS

ONE GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523

Treasurers Financial Report June 2021

The Year in Play

The year 2020 was a difficult and challenging year for the City entity. The pandemic experience challenged the City entity operationally and financially. The pandemic affected and challenged the city in the broader perspective of the pandemic impact on citizens, businesses operating in the city, taxpayers, and stakeholders of the city.

The pandemic impact on the economy negatively impacted revenue for the city. Expenditure containment counter measures were enacted to offset the negative revenue impact. City ability to enact the counter measure expense containment to the revenue shortfall, resulted in a significant mitigation to the pandemic negative effect to the City Treasury. The negative revenue effect of \$3.3 million was reduced to a negative City Treasury impact of \$0.7 million due to the mitigation measures enacted by the city.

As the City begins 2021, the City is presented with challenges and unknowns that will have impact on City finances and operations.

- COVID-19 Pandemic development,
- Eventual speed of the economic re-opening,
- Economic development success in the city and region,
- Manufacturing employment in the local economy,
- Development of state and local sales tax revenues to the city,
- Development of state use tax revenues to the city from "internet" purchase transactions,
- Development of locally imposed tax revenues including utility, food & beverage, hotel use, local MFT,
- State Legislative decisions impacting LGDF revenue distribution to the city,
- State Legislative budget matters and impact to the city

The development of these challenges and unknowns will have significant impact on the financial position, financial condition development and progress of the City of Decatur.

The fiscal year 2021 budget was approved by the Decatur City Council on December 7, 2020 with adoption of Council Ordinance 2020-164. The adopted budget for all funds and activities of the City includes Revenue of \$210.4 million and Expense of \$230.0 million, representing an in-period cash basis deficit of \$19.5 million.

The General Fund budget, as a part of the adopted City budget, includes General Fund Revenue of \$70.3 million and Expense of \$71.2 million, representing an in-period deficit of \$0.9 million.

The non-general fund deficit of \$18.6 million is the result of the year-on-year timing of revenue received versus expenditures for projects including water utility, sewer and storm sewer fund projects, state motor fuel tax and local motor fuel tax projects, as well as other capital and infrastructure project initiatives of the City. The non-general fund deficit is funded by existing cash position reserves of the City Treasury and presents no adverse financial position to the City Treasury.

City Financial Position

The City of Decatur ended June 2021 with a total cash position of \$81.6 million (excluding trust and agency funds earmarked for Police and Fire pensions) versus the cash position of \$64.2 as of the end of May.

The City General Fund ended June 2021 with a cash position of \$15.2 million versus the May cash position of \$13.5 million. The General Fund is the primary operating fund of the City which provides the cash to pay for the basic services to citizens and stakeholders, including public safety protection, public works services, code enforcement, economic and community development services as well as general government service.

The General Fund cash reserve position on June 30 of \$15.2 million represents 77 days of budgeted fiscal year 2021 expense coverage in the City General Fund. The council approved cash reserve policy is a 60-day cash reserve or \$11-12 million.

City cash on June 30 excluding the General Fund cash position is \$66.4 million, contained in Special Revenue funds (\$5.0 million), TIF Redevelopment funds (\$1.9 million), Capital funds (\$22.3 million), Debt Service fund (\$0.2 million), Internal Service funds (\$4.2 million) and Enterprise funds (\$32.8 million), earmarked for specific purpose and not expendable to finance the cost of basic services provided to citizens and stakeholders.

Fund Type	Jun 2021	May 2021	Comment
Special Revenue	5.0	5.8	Library, State MFT, Local MFT, Federal programs, etc
TIF Redevelopment	1.9	.2.0	Debt service and redevelopment agreement obligations
Capital	22.3	4.4	Capital funding available
Debt	0.2	0.3	Debt service obligations
Internal Service	4.2	4.6	Risk insurance, EE healthcare benefits, Fleet maintenance
Enterprise	32.8	33.6	Utilities – Water, Sewer, Storm Water, Lake Dredging, Transit
Non-General Fund	66.4	50.7	
General Fund	15.2	13.5	Basic services to citizens and stakeholders
Total City Cash	81.6	64.2	

City cash position reported in \$ millions, numbers may not add due to rounding

Changes of note in the period:

- Special Revenue funds decrease (\$0.8 million). Library Fund decrease (\$0.3 million); Local Streets and Roads Fund decrease (\$0.4 million); Motor Fuel Tax Fund increase (\$0.2 million); Grant Fund decrease (\$0.3 million).
- **State MFT Fund is now in a positive cash position (\$0.6 million), however continues to await outstanding Brush College Transportation project grant funding receipts on the order of \$6+ million. IDOT grant funding reimbursements have commenced, with a limited dollar value of reimbursements to date.**
- Capital Funds increase (\$17.9 million) with receipt of federal American Rescue Plan funding (\$16.9 million).
- Internal Service funds decrease (\$0.4 million) in line with current expectations.
- Enterprise funds decreased \$0.8 million. Water Fund increased (\$0.9 million) due in period positive cash flow from operations of \$1.1 million offset by capex spending of in period \$0.2 million; Transit decreased (\$1.7 million) due to in period operating expense and operating expense catch-up from prior months; Sewer Fund increased (\$0.1 million) as expected revenues exceeded in period sewer project spending.

General Fund Position

Cash

The City General fund cash position ended June at \$15.2 million, an increase from the May cash position of \$13.5 million. The current cash balance represents a cash reserve position of 77 days (was 68 days).

General Fund Result

City General Fund position of revenue received versus expense incurred to date is as follows for the period ending June 2021.

\$ (000)	Budget (4)	Year to Date (1)	Budget Target (2)	% vs Target (3)
Revenue	70,300	35,334	34,672	2%
Expense	71,200	27,803	35,132	(21)%
Surplus(deficit)	(900)	7,531	(460)	

Chart notes

1 – actual year to date general fund revenue and expense

2 – budget year to date general fund revenue and expense

3 – year to date percentage comparison of actual to budget

4 – annual budget, with Council Adoption on December 7, 2020

General Fund Revenue

Revenue to date through June is \$35.3 million versus budget to date revenue of \$34.7 million, above budget by \$0.6 million or 2%.

Year to date position of revenue vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget
Local taxes				
Cable TV tax	617	474	143	30%
Food & beverage	1,682	1,488	194	13%
Hotel use tax	337	257	80	31%
Mobile home privilege tax	15	-	15	-
Property tax	159	5,174	(5,015)	(97)%
Telephone utility tax	1,107	685	422	62%
Utility tax – electric & natural gas	2,477	2,336	141	6%
Total local tax	6,394	10,414	(4,020)	(39)%
State remitted taxes				
Auto rental tax	17	18	(1)	(7)%
State cannabis tax	49	42	7	17%
Local sales tax	5,225	4,935	290	6%
Aviation fuel tax	3	-	3	-
State local use tax	1,748	1,572	177	11%
State income tax	5,591	3,974	1,617	41%
State replacement tax	987	512	475	93%
State sales tax	5,822	5,656	166	3%
Video gaming tax	849	660	189	29%
Total state remitted tax	20,291	17,369	2,922	17%

Other revenue				
Road & bridge tax	4	209	(205)	(98)%
Charge for service (internal city)	4,109	4,294	(185)	(4)%
Third party revenue	586	536	51	9%
Grants	339	189	150	80%
Fees for service	1,898	1,637	261	16%
CURES spend funding	1,702	-	1,702	++
Interest income	11	24	(13)	(54)%
Other revenue	8,649	6,888	1,761	38%
General fund revenue	35,334	34,672	662	2%

Revenue numbers may not add due to rounding

Revenue Comments (of significant revenue matters)

- Cable TV tax favorable due to \$116k Azavar Audit past tax due revenue receipt, otherwise, Cable TV tax is on par with budget expectation
- Food & Beverage tracking 13% above the year-to-date expectation, strong recent months activity
- Hotel Use Tax tracking 31% above the year-to-date expectation, strong recent months activity
- Mobile Home and Property Tax revenue to date is carryover from 2020 revenue not distributed by Macon County Treasurer until January 2021. Was expected to be received in 2020. Revenue is non budgeted revenue in 2021
- 1st property tax distribution normally received in June was not. Will be received in July
- Telephone Utility Tax revenue received from State to date is an over distribution of tax revenue due to the city. Over distribution has been confirmed by IL DOR. Undetermined amount, but likely in the range of \$475k
- Utility Tax (gas & electric) tracking above budget to date
- Local sales tax 6% ahead of budget expectation year-to-date. Four (4) consecutive months of above expectation for local sales tax revenue is a good sign. July distribution already received marks the 5th consecutive month of strong overbudget result. Will continue to watch and track
- State Use tax continues to overperform. Good news for us. Internet on-line shopping
- State Income tax to date above our expectation. Good news for us. Improved state employment situation.
- State Replacement tax to date above our expectation. Substantially over performing the budget expectation. Must be cautious with this revenue stream as State has used this revenue in the past as coverage for state funding issues. Will continue to watch and track
- State sales tax 3% ahead of budget expectation year-to-date. Four (4) consecutive months of above expectation for state sales tax revenue is a good sign. July distribution already received marks the 5th consecutive month of strong overbudget result. Will continue to watch and track
- Video Gaming tax. Video gaming was shut down with reopening occurring in February 2021. Expectation for video gaming revenues to rebound has occurred with result to date above budget 29%
- Fees for Service. Revenue overachieving to-date expectation due timing of revenue receipts
- City received CURES Grant reimbursement funding of public safety expense in 2020 in amount of \$1.7 million

Summation

Year to Date revenue in-excess of budget		622
Extraordinary items		
• Cable TV tax Azavar recovery	116	
• 2020 Property tax received in 2021	178	
• Telephone tax over distribution	475	
• CURES public safety funding	1,703	
• 1 st Property tax distribution delayed	(5,379)	
Total		(2,907)

Operational to date revenue overage		3,529
Reasons:		
• State income tax to date		1,617
• Use tax (internet transactions)		177
• State replacement tax		475
• Food & Beverage tax		194
• Sales tax (state and local)		456
• Video gaming tax		189
• Utility tax		141
• Fees for service		261
• Other		19

Key Economic Driven General Fund Revenues vs. the Full Year Target

Key General Fund revenues supporting General Fund expenses are presented in the chart below depicting the full year budget, year to date revenue received, with comparison to the full year budget and prior year revenue receipt. With six (6) months into the twelve-month cycle, the year-to-date benchmark is 50% of the full year budget revenue.

\$ (000)	2021 Budget	2021 YTD	YTD % of Year Budget	2020 YTD	% Change yr vs yr
State Sales Tax	11,519	5,876	51%	5,662	4%
Local Sales Tax	10,237	5,294	52%	4,925	7%
State Income Tax	8,203	5,591	68%	3,975	41%
Utility Tax (Gas & Elec)	4,376	2,477	57%	2,335	6%
Food & Beverage Tax	3,150	1,682	53%	1,497	12%
State Local Use Tax	3,350	1,748	52%	1,436	22%
Video Gaming Tax	1,320	849	64%	638	33%
Telephone Tax	1,304	1,107	85%	721	54%
State Replacement Tax	901	987	110%	620	59%
Hotel Use Tax	650	337	52%	301	12%
Cable TV Tax	953	617	65%	493	25%

General Fund Expense Comments

On a year-to-date basis, general fund spending of \$23.436 million is below budget by \$1.431 million or 46%.

Year to date position of expense vs. budget

\$ (000)	Actual	Budget	vs Budget	% vs Budget)
General government	3,647	3,750	(103)	(3)%
Development services	1,507	1,771	(264)	(15)%
Public safety	18,355	24,574	(6,219)	(25)%
Public works	4,294	5,036	(742)	(15)%
General fund expense	27,803	35,132	(7,328)	(21)%

Expense numbers may not add due to rounding

Year to date, personnel expense is below budget \$6.4 million, operating expense below budget \$0.9 million.

The below budget spending position is impacted by the none receipt of the June property tax distribution, and resultant in period city contribution to the police and firefighter pension funds not occurring in the month as was budgeted. This created a \$5.2 million in period underspending in the public safety category. Upon receipt of the 1st property tax distribution in July, the pension funding contribution will occur, creating a month of July overspend in the public safety category.

Excluding the pension funding delay, on a year-to-date basis, general fund spending is below budget \$2.2 million, comprised of \$1.2 million underspend in personnel expense and \$1.0 million underspend in operating expense. Thirty (30) general fund staffing positions remain open as of June 30. Operating expense underspending results primarily from underspending in public safety and public works.

Cash balances in funds of note are as follows with comment:

Federal HOME Fund	\$0.1 million	Earmarked for federally approved programs
Federal CDBG Fund	\$0.0 million	Earmarked for federally approved programs
State Drug Enforcement	\$0.2 million	Earmarked for police programs as available
Federal Drug Enforcement	\$0.3 million	Earmarked for police programs as available
Building Fund	\$0.3 million	Earmarked for R&M and capital of Library facility
Public Library Fund	\$0.2 million	Operational fund of Library In line with expectation
Library Capital Fund	\$0.3 million	Earmarked for CapEx requirements and cash reserves
Library Trust Fund	\$0.2 million	Donations received in trust for specific purpose as defined by the donors and unavailable for other use
Local Roads and Streets	\$1.0 million	Earmarked for street repair and maintenance
State Motor Fuel Tax	\$0.6 million	Earmarked for street repair and maintenance. Awaiting State grant funding reimbursement for Brush College Transportation project of \$6.0 million
Community Revitalization	\$1.6 million	Earmarked for revitalization initiatives.
2018 Project Fund	\$4.0 million	2018 GO bond proceeds available for construction of new fire stations 3, 5 and 7
Capital Project Fund	\$0.1 million	Minimal funding available
Equipment Replacement	\$1.3 million	Earmarked for police, fire and public works capital requirements including vehicle equipment replacement
Debt Fund	\$0.2 million	Earmarked for debt payments on current debt issues
Fleet Maintenance	\$0.4 million	Earmarked for repair and maintenance of city vehicle fleet
Risk Management Fund	\$2.4 million	Cash reserves for ongoing business insurance costs including liability, property, worker's compensation. City reserve desired is \$2.5 million necessary to sustain and protect the city
Employee Insurance Fund	\$1.4 million	Coverage for healthcare and other EE benefit expense. Cash reserve desired is \$2.25 million necessary to sustain and protect the city
Public Transit Operations	\$(0.2) million	Earmarked for operational and capital funding of the transit system.
Fiber Optics Fund	\$0.1 million	Earmarked for city investment in the next phase of fiber optic network.
Storm Water Fund	\$3.1 million	Balance and ongoing cash flow is sufficient to fund currently defined storm water projects
Sewer Fund	\$9.6 million	Balance available and revenue flow will fund currently defined sewer projects – Council ordinance 2016-91 adopted 12/05/2016 provides the price increase required to fund sewer projects in compliance with US EPA requirements
Water Utility Funds	\$19.9 million	Cash balance of \$19.0 million, includes \$12.5 million sequestered in the debt reserve fund, representing the next 12 months' debt service payments.

		Inter fund loan of \$1.382 million to city capital project fund to pay for the Johnson Controls energy savings initiative remains outstanding and due the water funds. This receivable is not included in the water fund cash position of \$19.0 million. The current cash position allows funding of capital expense securing water main infrastructure replacement and other necessary capital expenditure envisioned in the short-term period. The Water Utility Fund continues to operate in accordance with the price increase model expectations
Water Bond Construction	\$0.2 million	Project completed and un-spent funds remaining. Will be transferred to debt service obligation in accordance with bond covenants
Grant Fund	\$ (0.7) million	Federal CURES Grant and State of Illinois Bicycle Trail Grant. Fund is upside down due to CURES spending not yet reimbursed to the City Treasury from the State / Feds
American Rescue Plan	\$16.9 million	Federal ARP money earmarked for spending on Council approved projects

Trust & Agency Fund balance of \$175.7 million is sequestered in the Police and Fire Pension Funds and are not available for expenditure on other city operations.

Investments

City investments include \$13.5 million in US Treasury Bonds. The investment schedule on page 9 of the Treasurer's financial report provides the details of the investments. The investments are comprised of \$2.8 million fire station initiative bond proceeds and \$10.7 million of pooled cash.

The bond proceeds and pooled cash are invested in treasury bonds and are scheduled to mature over the next months - 3 years.

The interest earnings from the investments to date have earned the city \$1.1 million. Additional interest income will accrue to the city over the period to investment maturity in an amount approximating \$0.1+ million.

Investment instruments are in accordance with the City Investment Policy with interest rates maximized given available current marketplace investment returns.

Debt

Debt outstanding is \$171 million and includes all outstanding bond debt, notes and loan payable and capital leases. All debt principal and interest payments are covered within the 2021 fiscal year operating plan and budget and are secured within the current cash flow operations of the city. City will end the year with outstanding debt of \$156 million.

Revenue Tracking

City-wide Revenue received to date in the fiscal month ending June 2021 of \$104.8 million is 46% of the annual revenue budget of \$227.4 million.

Of note, the property tax revenues received by the City according to the 2020 Tax Levy in effect, provide the cash resources to fund City contributions to the Police and Firemen's Pension Fund, fund City contributions to the operation of the Decatur Public Library, provide City funding for a portion of the General Obligation Bond debt payments, and provide funding for the City contribution to the Decatur Municipal Band.

The cost of day-to-day City government operations as well as capital spending requirements of City operations, including general government, public safety police and fire protection, public works streets & municipal services and infrastructure operations, are not funded by property tax revenues, but rather are funded by other taxes including locally imposed or state distributed sales & use tax, income tax, food & beverage tax, hotel/motel tax, utility tax, and other minor tax.

Property Tax in 2021

The 2020 property tax levy, approved by the Decatur City Council in December 2020 with Council Ordinance 2020-166, for a tax levy amount of \$14,462,508, has been certified by the State of Illinois, with tax extension of \$14,462,765.

Equalized assessed value ("EAV") for the 2020 EAV period, with property tax payable in 2021, has been certified at \$848,659,319 versus city estimated EAV of \$849,000,000.

The City property tax rate for 2020 EAV with tax payable in 2021 is 1.70419% versus the prior year tax rate of \$1.70346%.

The City property tax levy / tax rate is 16% of the total property tax levy / tax rate for City property owners.

Expenditure Tracking

City-wide expenditures to date thru June of \$87.8 million is 38% of the full year budget of \$230.0 million.

Water Utility

The financial performance of the City Water Utility is illustrated on pages 22-23. The report, which mimics normal reporting of a business enterprise, depicts actual profit and loss statement performance versus budget and prior year on both a monthly and year-to-date basis. In addition, certain key balance sheet items are reported as well as CapEx project spending.

Water Utility performance achieved through June is an operating margin before debt service of \$8.4 million on revenues of \$15.4 million. Debt principal and interest payments on GO bonds and other debt instruments in 2021 of \$8.2 million were transacted during the period to date.

Operating income achieved through June is a positive position of \$0.2 million, favorable to the budget, and favorable to the prior year.

The report entitled "Water Utility Metrics" is a schedule reporting on key metrics in comparison to the prior year.

Headcount Staffing

Current full-time staffing level is 419 FTE's versus budget of 451 FTE's.

Gregg D. Zientara
City Treasurer & Director of Finance
July 14, 2021



Fiscal Year 2021

Fiscal Period Ending June 2021

City of Decatur

Treasurer's Financial Report

Report Distribution:

***Mayor
City Council Members
City Manager
City Clerk
City Department Heads
Public Copy in Office of the City Clerk***

Prepared By:

Office of the City Treasurer

City of Decatur
Treasurer's Cash Report

Month of: June 2021

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
10	General Fund									
	GENERAL FUND	13,476,378.61	6,049,623.69	4,366,625.32	(763.81)		15,158,613.17		15,158,613.17	0.00
	Special Revenue Funds									
16	COMMUNITY GRANT FUND	0.00	0.00	720.00	0.00		(720.00)		(720.00)	
17	HOME FUND	86,428.58	11,755.78	38,389.93	0.00		59,794.43		59,794.43	
18	CDBG FUND	15,888.69	200,712.35	211,094.81	0.00		5,506.23		5,506.23	
22	DUATS FUND	54,831.89	54,167.35	50,012.02	0.00		58,987.22		58,987.22	
25	STATE DRUG ENFORCEMENT	237,644.78	9,349.02	2,580.00	0.00		244,413.80		244,413.80	
26	DUI FINES AND FEES FUND	432,432.41	8,358.19	6,484.13	0.00		434,306.47		434,306.47	
27	POLICE LAB & PROGRAMS	189,825.94	134.54	517.90	0.00		189,442.58		189,442.58	
30	FEDERAL DRUG ENFORCEMENT	250,999.11	744.40	1,195.00	0.00		250,548.51		250,548.51	
34	BUILDING FUND	283,471.45	49,288.50	64,215.18	0.00		268,544.77		268,544.77	
35	LIBRARY FUND	463,086.99	54,856.54	305,091.33	0.00		212,852.20		212,852.20	
36	MUNICIPAL BAND FUND	98,691.28	1,121.86	5,491.23	0.00		94,321.91		94,321.91	
37	FOREIGN FIRE INSURANCE FUND	132,640.11	1.08	20,774.62	0.00		111,866.57		111,866.57	
42	LOCAL STREETS & ROADS	1,331,807.67	146,897.69	525,079.91	0.00		953,625.45		953,625.45	
46	MOTOR FUEL TAX FUND	393,260.37	316,316.08	69,301.19	0.00		640,275.26		640,275.26	
58	LIBRARY CAPITAL	333,087.00	236.19	0.00	0.00		333,323.19		333,323.19	
59	LIBRARY TRUST FUNDS	152,840.60	0.00	2,221.05	0.00		150,619.55		150,619.55	
82	DCDF FUND	148,224.81	1,367.94	3,958.08	0.00		145,634.67		145,634.67	
84	COMMUNITY REVITALIZATION	1,557,766.54	6,937.71	2,129.90	0.00		1,562,574.35		1,562,574.35	
85	GRANT FUND	(345,291.88)	11,265.99	327,145.87	0.00		(661,171.76)		(661,171.76)	
	Total Special Revenue Funds	5,817,636.34	873,511.21	1,636,402.15	0.00	0.00	5,054,745.40	0.00	5,054,745.40	0.00
	TIF & Redevelopment Funds									
19	OLDE TOWNE TIF FUND	147,447.44	53.30	76,995.00	0.00		70,505.74		70,505.74	
20	SE PLAZA TIF FUND	5.26	9.42	0.00	0.00		14.68		14.68	
21	WABASH CROSSING TIF	1,349,646.18	874.13	0.00	0.00		1,350,520.31		1,350,520.31	
23	EASTGATE TIF FUND	352,649.94	17,723.88	0.00	0.00		370,373.82		370,373.82	
24	SOUTHSIDE TIF FUND	102,762.64	72.84	0.00	0.00		102,835.48		102,835.48	
28	PINES SHOPPING CENTER TIF	8,485.87	2,874.61	0.00	0.00		11,360.48		11,360.48	
29	GRAND & OAKLAND TIF	16,284.02	5,489.13	0.00	0.00		21,773.15		21,773.15	
	Total TIF & Redevelpmnt Funds	1,977,281.35	27,097.31	76,995.00	0.00	0.00	1,927,383.66	0.00	1,927,383.66	0.00
	Capital Funds									
40	PEG CAPITAL FUND	118,059.73	67.61	24,586.75	0.00		93,540.59		93,540.59	
44	2018 PROJECT FUND	3,981,357.33	(3,129.42)	26,839.29	0.00		1,179,770.39	2,771,618.23	3,951,388.62	
45	CAPITAL PROJECT FUND	90,780.87	60.83	5,000.00	0.00		85,841.70		85,841.70	(1,381,816.00)
61	EQUIPMENT REPLACEMENT	196,677.96	1,620,695.51	523,736.54	0.00		1,293,636.93		1,293,636.93	
99	AMERICAN RESCUE PLAN	0.00	16,911,067.50	0.00	0.00		16,911,067.50		16,911,067.50	
	Total Capital Funds	4,386,875.89	18,528,762.03	580,162.58	0.00	0.00	19,563,857.11	2,771,618.23	22,335,475.34	(1,381,816.00)

City of Decatur
Treasurer's Cash Report

Month of: June 2021

<i>Fund</i>	<i>Fund Name</i>	<i>Opening Cash & Investments</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Balance Sheet Accts Activity</i>	<i>Investment Transfers</i>	<i>Ending Cash Balance</i>	<i>Investments</i>	<i>Total Cash & Investments</i>	<i>Interfund Loans (Borrowing)</i>
50	Debt Fund DEBT FUND	273,514.03	34,930.92	94,416.51	0.00		214,028.44		214,028.44	0.00
60	Internal Service Funds FLEET MAINTENANCE	316,194.76	233,804.62	185,812.47	0.00		364,186.91		364,186.91	
64	RISK MANAGEMENT	2,666,960.32	255,062.84	543,607.58	0.00		2,378,415.58		2,378,415.58	
65	INSURANCE FUND	1,656,575.01	739,427.69	981,944.06	0.00		1,414,058.64		1,414,058.64	
	Total Internal Service Funds	4,639,730.09	1,228,295.15	1,711,364.11	0.00	0.00	4,156,661.13	0.00	4,156,661.13	0.00
70	Enterprise Funds MASS TRANSIT -OPERATION	1,539,990.12	25,595.08	1,734,583.00	0.00		(168,997.80)		(168,997.80)	
77	FIBER OPTICS	82,008.44	2,739.34	5,819.84	0.00		78,927.94		78,927.94	
78	STORM WATER	3,002,029.89	131,585.52	82,397.57	0.00		3,051,217.84		3,051,217.84	
79	SEWER FUND	9,665,149.69	518,182.79	600,844.34	0.00		9,582,488.14		9,582,488.14	
80	WATER FUND	4,310,991.23	2,747,759.45	1,628,467.44	(18,341.97)		5,411,941.27		5,411,941.27	
81	WATER CAPITAL	2,154,549.39	9,897.06	193,384.33	0.00		1,971,062.12		1,971,062.12	1,381,816.00
86	WATER DEBT	12,500,000.00	0.00	0.00	0.00		12,500,000.00		12,500,000.00	
88	RECYCLING PROGRAM	148,386.42	63,507.14	58,463.09	0.00		153,430.47		153,430.47	
89	WATER BOND	217,329.47	0.00	0.00	0.00		217,329.47		217,329.47	
	Total Enterprise Funds	33,620,434.65	3,499,266.38	4,303,959.61	(18,341.97)	0.00	32,797,399.45	0.00	32,797,399.45	1,381,816.00
90	Trust & Agency Funds FIRE PENSION FUND CASH	87,184.98	147,265.16	764,389.74	0.00	600,000.00	70,060.40		70,060.40	
90	FIRE PENSION INVESTMENTS	72,690,263.68	527,212.74	0.00	0.00	(600,000.00)		72,617,476.42	72,617,476.42	
	TOTAL FIRE PENSION	72,777,448.66	674,477.90	764,389.74	0.00	0.00	70,060.40	72,617,476.42	72,687,536.82	
91	POLICE PENSION FUND CASH	11,927.18	156,177.09	785,833.55	0.00	1,000,050.00	382,320.72		382,320.72	
91	POLICE PENSION INVESTMENTS	102,647,277.50	1,021,711.22		0.00	(1,000,050.00)		102,668,938.72	102,668,938.72	
	TOTAL FIRE PENSION	102,659,204.68	1,177,888.31	785,833.55	0.00	0.00	382,320.72	102,668,938.72	103,051,259.44	
	Total Trust & Agency Funds	175,436,653.34	1,852,366.21	1,550,223.29	0.00	0.00	452,381.12		175,738,796.26	0.00
	Total City Funds	239,628,504.30	32,093,852.90	14,320,148.57	(19,105.78)	0.00	79,325,069.48	2,771,618.23	257,383,102.85	0.00
Memorandum Items										
	Pooled Cash Investments							10,739,613.89	10,739,613.89	
	City Funds ex Trust & Agency	64,191,850.96	30,241,486.69	12,769,925.28	(19,105.78)	0.00	78,872,688.36	13,511,232.12	81,644,306.59	0.00

City of Decatur
Monthly Fund Balance History

Period Ending: June 2021

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
10 General	2019	6,482,379	7,562,036	7,322,260	7,212,146	7,656,151	7,851,747	7,452,516	8,031,145	8,500,532	7,629,111	8,267,828	8,339,798
	2020	8,296,671	9,275,978	9,688,689	7,932,274	7,953,057	7,793,619	8,152,494	9,790,220	10,145,372	9,070,165	9,265,579	7,617,009
	2021	8,542,498	8,764,962	12,423,940	11,749,497	13,476,379	15,158,613	-	-	-	-	-	-
12 Econonic Develop	2019	108,548	79,069	39,032	34,670	29,388	(8,300)	7,473	476,484	(14,818)	(16,848)	(56,290)	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
16 Community Grant	2021	-	-	-	-	-	(720)	-	-	-	-	-	-
17 HOME	2019	56,988	67,392	53,424	54,544	55,535	68,928	70,396	71,451	76,144	81,445	82,254	77,286
	2020	58,171	63,167	64,682	65,679	68,990	72,992	76,881	76,810	78,493	79,174	80,234	78,765
	2021	82,742	83,666	84,726	85,829	86,429	59,794	-	-	-	-	-	-
18 CDBG	2019	5,824	5,824	(452)	7,446	4,629	238	(197,495)	(200,500)	(203,009)	8,604	8,789	6,256
	2020	6,590	9,041	9,296	9,519	5,258	1,655	(210,259)	(162,671)	(211,294)	(213,535)	(215,415)	642
	2021	19,245	54,686	10,041	10,041	15,889	5,506	-	-	-	-	-	-
19 Olde Towne TIF	2019	(99,371)	(99,371)	(99,371)	(99,371)	(99,371)	(356,181)	526,910	527,364	998,764	983,459	984,157	78,883
	2020	78,936	78,987	79,675	79,678	79,680	(90,533)	212,774	467,568	-	823,319	866,329	79,848
	2021	93,791	147,360	147,447	147,447	147,447	70,506	-	-	-	-	-	-
20 Southeast TIF	2019	29,054	38,381	9,069	18,117	27,124	14,005	143,278	651	163,887	172,925	988	10,854
	2020	19,444	17	8,703	17,284	124	8,717	130,851	144	10,770	141,952	152,461	26,570
	2021	27,227	27,227	27,232	5	5	15	-	-	-	-	-	-
21 Wabash TIF	2019	448,978	449,339	449,686	450,406	451,035	400,981	476,653	477,064	547,716	548,268	548,658	826,410
	2020	826,965	827,504	828,651	828,679	828,707	829,845	896,454	869,354	935,827	943,340	943,593	1,115,501
	2021	1,349,330	1,349,330	1,349,646	1,349,646	1,349,646	1,350,520	-	-	-	-	-	-
22 DUATS	2019	62,049	61,694	62,705	62,603	62,467	62,316	60,709	47,815	33,055	33,092	32,805	335
	2020	335	63,201	48,202	48,051	50,383	60,605	63,240	63,242	41,217	63,218	62,983	31,799
	2021	49,456	51,308	56,842	56,502	54,832	58,987	-	-	-	-	-	-
23 East Gate TIF	2019	50,128	66,374	16,894	33,717	50,557	67,393	171,917	188,862	215,295	232,296	229,159	246,771
	2020	264,003	282,998	300,481	317,552	324,674	18,037	44,902	162,791	180,103	208,531	243,355	261,205
	2021	279,195	296,575	314,143	335,150	352,650	370,374	-	-	-	-	-	-
24 Southside TIF	2019	70,805	60,473	60,520	60,617	60,702	60,749	89,225	89,302	89,420	89,509	89,572	89,773
	2020	89,833	89,892	90,035	90,038	90,041	59,000	59,005	100,602	100,702	102,628	102,655	102,666
	2021	102,735	102,735	102,763	102,763	102,763	102,835	-	-	-	-	-	-
25 State Drug	2019	302,371	279,791	311,959	308,564	264,579	249,649	250,756	228,288	242,016	264,869	211,563	203,973
	2020	203,517	228,717	216,717	194,215	197,228	178,719	175,465	181,665	192,639	164,356	237,672	263,300
	2021	228,606	277,014	245,998	241,640	237,645	244,414	-	-	-	-	-	-
26 DUI	2019	175,872	181,317	187,218	197,245	206,709	215,014	218,032	217,959	223,592	229,262	232,596	234,223
	2020	229,507	211,043	223,169	227,377	233,934	247,843	245,864	267,645	264,925	236,261	240,716	234,248
	2021	501,181	481,579	476,366	425,979	432,432	434,306	-	-	-	-	-	-

City of Decatur
Monthly Fund Balance History

Period Ending: June 2021

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
27 Police Lab	2019	219,812	219,935	220,305	208,768	209,028	209,567	209,737	209,628	210,090	209,279	209,528	209,519
	2020	209,760	210,051	210,466	210,454	192,461	192,160	191,527	191,851	191,972	189,820	189,969	190,115
	2021	190,205	189,521	189,574	189,764	189,826	189,443	-	-	-	-	-	-
28 Pines TIF	2019	99,019	101,760	2,549	4,956	7,354	11,845	49,119	50,383	87,700	90,152	93,114	95,937
	2020	98,532	97	2,683	5,213	9,041	11,643	14,175	53,771	56,332	94,227	97,597	100,385
	2021	103,275	106,124	108,982	5,653	8,486	11,360	-	-	-	-	-	-
29 Grand/Oakland TIF	2019	165,894	170,969	4,841	9,442	14,031	15,130	81,859	84,296	151,101	152,919	155,301	161,288
	2020	166,878	165	5,741	11,222	10,723	16,323	21,806	83,650	89,180	157,219	156,545	161,967
	2021	167,574	172,987	178,448	17,658	16,284	21,773	-	-	-	-	-	-
30 Federal Drug	2019	136,918	134,226	129,334	122,041	122,151	134,762	131,991	131,004	134,012	132,419	132,513	132,149
	2020	132,237	129,723	129,771	129,775	129,780	266,617	266,626	261,140	272,252	272,252	274,999	274,999
	2021	274,999	274,999	274,999	274,999	250,999	250,549	-	-	-	-	-	-
33 Police Capital	2019	358,614	296,882	311,917	217,270	217,981	236,445	446,573	431,700	429,373	392,971	390,254	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
34 Building	2019	158,797	151,686	156,799	171,427	189,116	204,665	195,113	207,472	221,600	65,421	(179,607)	891,406
	2020	930,823	713,327	733,419	447,419	459,843	169,755	133,534	142,422	111,987	119,445	123,869	220,922
	2021	233,999	246,982	264,231	271,861	283,471	268,545	-	-	-	-	-	-
35 Library	2019	1,027,534	827,400	603,765	423,331	202,473	(17,809)	1,392,329	1,181,417	1,970,149	1,736,720	1,488,252	1,362,863
	2020	1,174,592	947,971	712,219	451,545	265,528	24,694	602,238	1,244,500	1,136,872	1,901,255	1,717,359	1,469,875
	2021	1,351,862	1,098,707	833,977	582,710	463,087	212,852	-	-	-	-	-	-
36 Band	2019	33,927	34,341	35,111	33,900	32,142	13,225	24,684	7,485	21,084	18,657	29,761	35,464
	2020	34,835	35,340	36,232	37,077	35,922	36,815	54,072	62,555	60,792	96,501	98,740	99,930
	2021	101,531	100,790	101,642	97,861	98,691	94,322	-	-	-	-	-	-
37 Foreign Fire Ins	2019	215,510	202,420	194,396	169,866	141,199	137,676	133,004	127,768	120,338	259,795	244,646	210,564
	2020	199,066	180,822	168,040	156,693	136,604	118,001	110,979	100,585	88,446	229,201	221,448	168,424
	2021	161,821	158,616	150,718	145,650	132,640	111,867	-	-	-	-	-	-
40 PEG	2019	59,100	72,104	74,147	75,426	86,602	84,662	67,068	80,210	78,372	75,074	90,854	87,531
	2020	88,440	99,632	97,294	78,720	91,122	86,573	87,415	98,996	96,616	96,787	101,008	97,188
	2021	94,643	108,901	106,384	106,783	118,060	93,541	-	-	-	-	-	-
42 Local Streets	2019	2,649,551	2,182,487	2,320,390	2,472,400	2,625,608	2,762,097	3,155,021	2,710,536	2,684,192	2,751,803	2,918,646	2,001,070
	2020	2,154,047	1,701,201	1,719,367	1,833,983	1,934,004	2,057,359	1,893,879	1,048,604	1,248,373	1,384,107	1,523,161	1,594,839
	2021	1,720,340	1,231,170	1,060,236	1,188,830	1,331,808	953,625	-	-	-	-	-	-

City of Decatur
Monthly Fund Balance History

Period Ending: June 2021

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
44 2018 Project	2019	8,302,118	8,157,047	8,156,028	8,005,691	8,030,861	7,840,396	7,620,196	7,378,090	7,422,472	6,747,802	6,747,710	6,343,397
	2020	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,793,059	5,794,723	5,706,865
	2021	5,400,299	5,390,508	4,967,657	4,739,770	3,981,357	3,951,389	-	-	-	-	-	-
45 Capital	2019	800,390	918,593	529,457	230,139	230,585	222,079	255,217	295,835	853,957	871,870	867,488	655,457
	2020	650,896	604,380	100,107	95,110	90,113	85,612	80,626	75,629	70,718	65,728	60,749	85,761
	2021	80,761	75,761	70,781	95,781	90,781	85,842	-	-	-	-	-	-
46 MFT	2019	1,535,917	1,605,343	1,691,937	1,790,003	1,880,347	2,059,890	2,118,186	1,884,455	2,036,387	2,134,759	1,807,708	1,727,301
	2020	1,997,793	1,611,088	1,912,952	1,031,878	2,051,705	2,151,198	2,740,584	3,526,414	3,474,512	3,370,794	2,852,383	1,274
	2021	(810,696)	(1,248,260)	(531,701)	(767,034)	393,260	640,275	-	-	-	-	-	-
47 Major Moves	2019	(25,208)	(45,513)	(39,015)	81,591	102,841	(32,459)	(119,019)	84,279	22,074	-	-	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
49 Fire Capital	2019	643,711	562,070	599,369	381,629	382,265	396,141	407,070	420,279	389,061	262,720	264,695	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
50 Debt	2019	1,059,523	116,000	131,360	141,413	157,611	106,612	1,132,526	869,733	1,559,115	1,576,328	1,591,702	1,385,237
	2020	1,417,335	184,845	217,265	248,430	279,596	201,583	841,070	1,159,062	1,269,915	2,058,349	2,134,004	1,340,180
	2021	1,411,681	170,655	204,754	239,134	273,514	214,028	-	-	-	-	-	-
58 Library Capital	2019	131,578	131,684	131,785	131,989	132,168	132,271	132,418	132,532	132,718	132,854	132,949	331,111
	2020	331,334	331,550	331,956	331,968	331,979	332,435	332,456	332,468	332,816	332,855	332,948	332,995
	2021	332,995	332,995	333,087	333,087	333,087	333,323	-	-	-	-	-	-
59 Library Trust	2019	225,402	223,863	222,919	220,601	217,477	214,552	212,568	209,433	209,190	206,337	204,678	202,575
	2020	200,783	199,199	196,557	193,563	185,957	183,861	181,801	180,238	177,478	173,694	170,311	166,919
	2021	165,705	161,597	159,149	155,493	152,841	150,620	-	-	-	-	-	-
60 Fleet Maintenance	2019	213,971	184,667	196,282	206,134	198,180	225,521	226,064	232,729	251,186	204,367	172,085	113,378
	2020	221,030	270,480	294,439	317,620	346,245	373,752	414,823	444,682	447,115	422,377	457,409	149,308
	2021	233,284	233,908	245,915	257,942	316,195	364,187	-	-	-	-	-	-
61 Equip Replacement	2019	488,678	452,993	454,271	455,317	448,571	449,035	452,062	417,127	418,153	418,917	409,554	1,077,196
	2020	1,044,229	897,469	895,719	792,200	780,592	653,270	617,723	456,886	284,519	228,202	530,475	1,491,081
	2021	1,489,266	330,297	326,848	204,042	196,678	1,293,637	-	-	-	-	-	-
64 Risk Management	2019	1,702,788	1,922,596	1,752,591	1,838,678	1,917,757	2,021,936	2,046,423	2,192,629	2,356,018	1,799,730	1,930,972	2,003,152
	2020	2,114,005	2,213,817	2,043,659	2,175,457	2,227,499	2,290,856	2,427,958	2,482,665	2,553,145	2,020,135	2,187,222	2,388,311
	2021	2,546,775	2,719,222	2,646,839	2,711,471	2,666,960	2,378,416	-	-	-	-	-	-
65 Employee Benefit	2019	2,110,106	2,076,069	2,045,004	2,099,670	2,354,275	2,343,750	2,337,447	2,281,313	2,241,833	2,675,476	2,547,603	2,521,938
	2020	2,488,079	2,594,310	2,462,144	2,901,018	2,932,384	2,987,005	3,037,226	3,051,352	2,877,168	3,150,805	3,055,402	2,925,999
	2021	2,594,522	2,489,930	2,309,608	2,049,226	1,656,575	1,414,059	-	-	-	-	-	-

City of Decatur
Monthly Fund Balance History

Period Ending: June 2021

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
70 Mass Transit	2019	(891,591)	(1,350,190)	(593,324)	1,258,830	1,198,391	601,778	309,071	(166,204)	367,670	1,073,023	613,608	1,487,977
	2020	(434,009)	(51,268)	1,526,744	926,177	826,072	(194,443)	(911,444)	293,856	1,201,202	919,855	819,142	239,502
	2021	110,833	(622,178)	260,658	1,306,276	1,539,990	(168,998)	-	-	-	-	-	-
77 Fiber Optics	2019	391,752	370,408	122,660	120,843	118,970	116,962	115,016	114,347	111,958	110,423	108,401	115,171
	2020	116,598	112,837	112,676	110,130	108,913	107,781	108,350	107,134	101,359	101,481	98,194	88,478
	2021	84,758	85,349	82,648	82,778	82,008	78,928	-	-	-	-	-	-
78 Storm Water	2019	2,129,964	2,335,028	2,381,775	2,485,453	2,416,662	2,464,739	2,648,123	2,674,389	2,738,154	2,776,967	2,558,848	2,613,438
	2020	2,681,840	2,733,496	2,788,874	2,886,450	2,854,796	2,917,339	2,883,026	2,936,827	2,877,204	2,953,393	2,917,053	3,043,827
	2021	3,096,740	2,923,826	2,956,930	3,020,392	3,002,030	3,051,218	-	-	-	-	-	-
79 Sewer	2019	7,292,114	7,200,684	7,270,972	7,335,872	7,624,827	7,882,365	8,069,981	8,403,829	8,147,549	8,304,295	8,479,203	8,684,892
	2020	9,435,199	9,854,338	10,430,379	9,901,401	8,997,995	9,972,040	10,149,063	10,331,199	10,290,821	10,251,807	10,356,619	10,261,602
	2021	10,148,807	9,868,811	9,473,457	9,445,910	9,665,150	9,582,488	-	-	-	-	-	-
80 Water	2019	6,775,922	817,902	1,881,502	3,195,760	3,755,576	3,694,713	4,003,055	3,278,286	4,115,589	5,522,697	5,976,079	4,889,501
	2020	6,183,302	392,615	1,635,164	2,773,183	3,287,119	4,038,371	5,795,053	3,116,473	4,759,870	6,144,172	6,340,565	5,136,178
	2021	6,409,824	412,243	1,826,521	3,190,202	4,310,991	5,411,941	-	-	-	-	-	-
81 Water Capital	2019	2,950,244	2,888,378	3,775,594	3,400,297	2,884,905	3,786,299	3,999,546	3,531,661	3,570,397	2,984,062	2,563,282	2,710,252
	2020	2,677,432	2,350,762	3,324,468	3,319,235	2,877,849	2,371,843	2,040,796	3,661,530	3,381,638	3,031,456	3,180,376	2,796,525
	2021	2,778,544	2,675,054	2,554,943	2,178,532	2,154,549	1,971,062	-	-	-	-	-	-
82 DCDF	2019	131,969	129,281	131,594	132,607	135,137	131,653	132,146	134,771	134,914	136,313	137,692	138,586
	2020	141,107	138,450	139,565	140,837	142,110	138,158	139,057	140,376	141,542	142,810	144,033	145,301
	2021	146,231	144,614	145,769	147,037	148,225	145,635	-	-	-	-	-	-
83 Neighborhood	2019	2,009	2,011	2,012	1,690	1,694	1,696	(4,214)	(6,993)	-	-	-	-
	2020	-	-	-	-	-	-	-	-	-	-	-	-
84 Community Revit	2019	1,329,124	1,206,328	1,145,623	1,243,899	1,221,748	1,147,888	1,149,280	1,150,470	1,126,741	1,120,591	999,942	715,742
	2020	638,819	593,916	608,959	1,740,524	1,731,620	1,732,620	1,728,016	1,696,405	1,696,863	1,604,932	1,548,059	1,548,290
	2021	1,548,290	1,547,940	1,527,973	1,519,723	1,557,767	1,562,574	-	-	-	-	-	-
85 Grants	2020	-	-	-	-	-	-	-	-	(266,691)	(516,476)	(135,746)	1,062
	2021	(1,177,714)	(958,066)	(482,811)	(328,577)	(345,292)	(661,172)	-	-	-	-	-	-
86 Water Debt	2019	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
	2020	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	10,653,000
	2021	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	-	-	-	-	-	-
88 Recycling	2019	94,548	95,743	95,507	97,521	111,039	109,420	112,483	108,131	112,370	119,032	115,518	121,100
	2020	132,535	124,096	127,553	133,873	133,845	130,340	131,197	184,449	140,721	135,491	133,122	143,806
	2021	137,176	134,713	150,796	151,861	148,386	153,430	-	-	-	-	-	-

City of Decatur
Monthly Fund Balance History

Period Ending: June 2021

<u>Fund</u>	<u>Year</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
89 Water Bond	2019	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	370,906
	2020	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	217,329
	2021	217,329	217,329	217,329	217,329	217,329	217,329	-	-	-	-	-	-
99 American Rescue Plan	2021	-	-	-	-	-	16,911,068	-	-	-	-	-	-
Total City Funds	2019	71,625,155	59,812,694	61,218,592	63,230,675	64,266,864	64,359,002	68,538,740	67,028,169	71,330,387	71,352,234	70,470,032	66,010,661
	2020	66,326,394	59,328,263	63,339,447	61,986,652	61,943,064	61,300,804	64,629,544	67,936,933	69,412,081	71,262,473	72,179,232	63,053,790
	2021	65,121,665	54,911,485	60,455,485	60,836,641	64,191,851	81,644,307	-	-	-	-	-	-
90 Fire Pension	2019	70,923,905	70,560,268	70,330,145	69,862,562	69,399,940	69,470,831	71,589,079	71,156,026	72,615,714	72,215,728	71,818,849	73,065,526
	2020	72,608,249	72,352,094	71,847,284	71,298,290	71,344,251	70,970,136	71,958,243	72,722,435	72,846,290	74,697,841	74,344,841	75,015,244
	2021	74,468,832	73,985,673	73,653,661	73,198,390	72,777,449	72,687,537	-	-	-	-	-	-
91 Police Pension	2019	97,129,427	96,716,696	96,607,488	96,236,493	95,815,176	95,812,807	97,846,481	97,377,885	98,858,178	98,463,934	98,020,333	99,882,195
	2020	99,514,419	99,142,676	99,134,621	98,527,668	98,290,046	98,099,077	98,907,965	99,660,914	99,645,370	100,818,835	100,839,635	102,360,461
	2021	102,188,690	102,804,193	102,835,309	102,709,816	102,659,205	103,051,259	-	-	-	-	-	-
Total All Funds	2019	239,678,487	227,089,657	228,156,224	229,329,730	229,481,980	229,642,640	237,974,300	235,562,080	242,804,279	242,031,895	240,309,214	238,958,382
	2020	238,449,062	230,823,033	234,321,351	231,812,610	231,577,361	230,370,017	235,495,752	240,320,281	241,903,741	246,779,149	247,363,707	240,429,495
	2021	241,779,187	231,701,351	236,944,455	236,744,847	239,628,504	257,383,103	-	-	-	-	-	-

City of Decatur
Treasurer's Investment Report

Month of: June, 2021

Water Bond
Account # 8051000933
Fund 89

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2020	YTD Interest Received 2021	Estimated Income
Total Investment(s)			(0.00)	(0.00)	0.00	(0.00)	292,902.39	0.00	292,902.39	0.00	0.00	0.00

Pooled Cash
Account # 8051000942
Multiple Funds - Pooled Cash

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2020	YTD Interest Received 2021	Estimated Income
US Treasury Bond	06/15/16	0.50000%	0.00	0.00	0.00	0.00	2,773.22	0.00	2,773.22	0.00	0.00	0.00 ok
US Treasury Bond	12/15/16	0.62500%	0.00	0.00	0.00	0.00	6,591.53	(0.00)	6,591.53	0.00	0.00	0.00 ok
US Treasury Bond	04/30/17	0.87500%	0.00	0.00	0.00	0.00	12,524.04	(0.00)	12,524.04	0.00	0.00	0.00 ok
US Treasury Bond	06/30/17	0.62500%	0.00	0.00	0.00	0.00	8,188.75	0.00	8,188.75	0.00	0.00	0.00 ok
US Treasury Bond	10/31/17	0.75000%	0.00	0.00	0.00	0.00	14,484.89	0.00	14,484.89	0.00	0.00	0.00 ok
US Treasury Bond	12/15/17	1.00000%	0.00	0.00	0.00	0.00	21,573.77	0.00	21,573.77	0.00	0.00	0.00 ok
US Treasury Bond	03/31/18	0.75000%	0.00	0.00	0.00	0.00	26,403.69	(0.00)	26,403.69	0.00	0.00	0.00 ok
US Treasury Bond	06/15/18	1.12500%	0.00	0.00	0.00	0.00	45,983.61	0.00	45,983.61	0.00	0.00	0.00 ok
US Treasury Bond	10/15/18	0.87500%	0.00	0.00	0.00	0.00	44,222.17	(0.00)	44,222.17	0.00	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	9,793.96	0.00	9,793.96	0.00	0.00	0.00 ok
US Treasury Bond	04/15/19	0.87500%	0.00	0.00	0.00	0.00	17,069.67	0.00	17,069.67	0.00	0.00	0.00 ok
US Treasury Bond	06/30/19	1.25000%	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	24,965.47	0.00	24,965.47	0.00	0.00	0.00 ok
US Treasury Bond	11/30/19	1.50000%	0.00	0.00	0.00	0.00	38,221.15	0.00	38,221.15	0.00	0.00	0.00 ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	11,993.82	0.00	11,993.82	6,875.00	0.00	0.00 ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	41,024.59	0.00	41,024.59	10,312.50	0.00	0.00 ok
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	42,918.03	0.00	42,918.03	11,000.00	0.00	0.00 ok
US Cash Management Bill Zero	09/01/20	0.00000%	0.00	0.00	0.00	0.00	541.55	0.00	541.55	541.55	0.00	0.00 ok
US Treasury Bond	09/30/20	1.37500%	0.00	0.00	0.00	0.00	47,001.20	0.00	47,001.20	24,062.50	0.00	0.00 ok
US Treasury Bond	12/31/20	1.75000%	0.00	0.00	0.00	0.00	14,471.15	0.00	14,471.15	14,471.15	0.00	0.00 ok
US Treasury Bond	06/30/21	1.12500%	0.00	0.00	0.00	0.00	33,658.29	0.00	33,658.29	16,875.00	8,437.50	0.00 ok
US Treasury Bond	08/31/21	1.12500%	1,600,000.00	1,615,625.00	0.00	1,615,625.00	14,916.87	6,016.32	8,900.55	0.00	8,900.55	18,000.00 ok
US Treasury Bond	09/30/21	1.12500%	1,000,000.00	989,203.38	952.87	990,156.25	18,750.03	2,827.90	16,875.00	11,250.00	5,625.00	11,250.00 ok
US Treasury Bond	11/30/21	1.50000%	2,225,000.00	2,220,567.38	0.00	2,220,567.38	52,615.79	2,826.86	49,788.93	33,101.43	16,687.50	33,375.00 ok
US Treasury Bond	03/31/22	0.37500%	1,500,000.00	1,504,453.13	0.00	1,504,453.13	7,038.90	1,413.90	5,625.00	2,812.50	2,812.50	5,625.00 ok
US Treasury Bond	08/31/22	0.12500%	1,750,000.00	1,750,000.00	0.00	1,750,000.00	1,643.61	731.15	912.46	0.00	912.46	2,187.50 ok
US Treasury Bond	11/30/22	0.12500%	1,000,000.00	1,000,010.73	0.00	1,000,010.73	624.44	105.90	518.54	0.00	518.54	1,250.00 ok
US Treasury Bond	06/15/24	0.25000%	1,500,000.00	1,490,529.90	153.69	1,490,683.59	10.26	163.95	0.00	0.00	0.00	3,750.00 ok
Federated US Treasury Cash Reserves	Liquid		168,117.81	168,117.81	0.00	168,117.81	21,652.87	0.63	21,652.24	609.64	41.64	15.23 ok
Total Investment(s)			10,743,117.81	10,738,507.33	1,108.56	10,739,613.89	619,157.32	14,086.61	606,177.27	131,911.27	43,935.69	75,452.73

Fire Capital Bond
Account # 1001006774
Fund 44

Investment Instrument	Maturity Date	Interest Rate	Par Value Amount	Tax Cost Amount	Accrued Interest Purchased + Rec'd.	Total Invested	Interest Earned	Accrued Interest Receivable	Total Interest Received	YTD Interest Received 2020	YTD Interest Received 2021	Estimated Income
US Treasury Bond	10/31/18	0.75000%	0.00	0.00	0.00	0.00	917.12	0.00	917.12	0.00	0.00	0.00 ok
US Treasury Bond	11/30/18	1.00000%	0.00	0.00	0.00	0.00	1,639.34	0.00	1,639.34	0.00	0.00	0.00 ok
US Treasury Bond	12/31/18	1.37500%	0.00	0.00	0.00	0.00	4,231.49	0.00	4,231.49	0.00	0.00	0.00 ok
US Treasury Bond	02/28/19	1.12500%	0.00	0.00	0.00	0.00	4,883.66	0.00	4,883.66	0.00	0.00	0.00 ok
US Treasury Bond	03/31/19	0.99800%	0.00	0.00	0.00	0.00	3,013.39	0.00	3,013.39	0.00	0.00	0.00 ok
US Treasury Bond	05/31/19	1.12500%	0.00	0.00	0.00	0.00	9,313.52	0.00	9,313.52	0.00	0.00	0.00 ok
US Treasury Bond	08/31/19	1.00000%	0.00	0.00	0.00	0.00	10,788.04	0.00	10,788.04	0.00	0.00	0.00 ok
US Treasury Bond	09/30/19	1.37500%	0.00	0.00	0.00	0.00	5,722.87	0.00	5,722.87	0.00	0.00	0.00 ok
US Treasury Bond	10/31/19	1.25000%	0.00	0.00	0.00	0.00	5,095.11	0.00	5,095.11	0.00	0.00	0.00 ok
US Treasury Bond	11/30/19	1.00000%	0.00	0.00	0.00	0.00	13,278.69	0.00	13,278.69	0.00	0.00	0.00 ok
US Treasury Bond	02/29/20	1.37500%	0.00	0.00	0.00	0.00	21,708.56	0.00	21,708.56	6,875.00	0.00	0.00 ok
US Treasury Bond	03/31/20	1.37500%	0.00	0.00	0.00	0.00	7,851.78	0.00	7,851.78	7,851.78	0.00	0.00 ok
US Treasury Bond	04/30/20	1.12500%	0.00	0.00	0.00	0.00	5,625.00	0.00	5,625.00	5,625.00	0.00	0.00 ok
US Treasury Bond	05/31/20	1.37500%	0.00	0.00	0.00	0.00	25,133.20	0.00	25,133.20	6,875.00	0.00	0.00 ok
US Treasury Bond	08/31/20	1.37500%	0.00	0.00	0.00	0.00	21,437.67	0.00	21,437.67	10,312.50	0.00	0.00 ok
US Treasury Bond	09/30/20	1.37500%	0.00	0.00	0.00	0.00	11,345.63	0.00	11,345.63	11,345.63	0.00	0.00 ok
US Treasury Bill Zero	11/27/20	0.00000%	0.00	0.00	0.00	0.00	800.01	0.00	800.01	800.01	0.00	0.00 ok
US Treasury Bond	03/31/21	1.25000%	0.00	0.00	0.00	0.00	5,430.33	0.00	5,430.33	4,687.50	742.83	0.00 ok
US Treasury Bond	05/31/21	1.37500%	0.00	(0.00)	0.00	(0.00)	9,166.67	0.00	9,166.67	6,875.00	2,291.67	0.00 ok
US Treasury Bond	08/31/21	1.12500%	985,000.00	987,226.34	2,785.62	990,011.96	6,458.81	3,703.80	5,540.63	0.00	5,540.63	11,081.25 ok
US Treasury Bill Zero	09/30/21	0.00000%	750,000.00	749,848.33	0.00	749,848.33	65.44	0.00	0.00	0.00	0.00	0.00 ok
US Treasury Bill Zero	11/26/21	0.00000%	1,000,000.00	999,843.16	0.00	999,843.16	0.00	0.00	0.00	0.00	0.00	0.00 ok
Federated US Treasury Cash Reserves	Liquid		31,914.78	31,914.78	0.00	31,914.78	8,687.18	0.26	8,686.92	3,386.88	113.09	2.80 ok
Total Investment(s)			2,766,914.78	2,768,832.61	2,785.62	2,771,618.23	182,593.51	3,769.50	181,609.63	64,634.30	8,688.22	11,084.05

home

debt liquidated

gz approved

Debt Instrument		Debt Purpose	Year of Issue	Year of Re Issue	Maturity	Fund	Source	Payment(s)		Debt (Orig/ Ref) Issue	Debt at 1/1/2021	New Draws in 2021	FY21 Principal Payments	FY21 Interest Payments	Debt at 12/31/2021	FY21 Total Debt Payments		
								1st	2nd									
Bond Debt												input	input	input	input			
Amort sch #																		
13	2010C Bonds	Parking Garage Renovation	2010		2024	19/50	19/TL	6/15	12/15	2,800,000.00	990,000.00		235,000.00	39,600.00	755,000.00	274,600.00	ok	
17	2012 Bonds	Refunding of 2004A GO Bonds	2012		2025	50	Tax Levy	3/1	9/1	8,030,000.00	3,560,000.00		670,000.00	76,743.75	2,890,000.00	746,743.75	ok	
18	2013 Bonds	Refunding of 2004B GO Bonds	2013		2025	80	80	3/1	9/1	17,220,000.00	8,125,000.00		1,465,000.00	362,425.00	6,660,000.00	1,827,425.00	ok	
25	2014 Bonds	Lake Decatur Dredging	2014		2034	80	80	3/1	9/1	24,055,000.00	18,870,000.00		995,000.00	858,337.50	17,875,000.00	1,853,337.50	ok	
32	2015 Bonds	Lake Decatur Dredging	2015		2035	80	80	3/1	9/1	23,305,000.00	19,095,000.00		935,000.00	802,675.00	18,160,000.00	1,737,675.00	ok	
39	2016 Bonds	Lake Decatur Dredging	2016		2036	80	80	3/1	9/1	22,205,000.00	19,605,000.00		850,000.00	869,506.26	18,755,000.00	1,719,506.26	ok	
48	2017 Bonds	Refunding of 2008 GO Bonds	2017		2024	80	80	6/15	12/15	6,275,000.00	3,500,000.00		995,000.00	140,000.00	2,505,000.00	1,135,000.00	ok	
49	2018 Bonds	Lake Decatur Dredging, Fire Stations	2018		2038	80/50	80/TL	3/1	9/1	25,810,000.00	24,180,000.00		875,000.00	1,173,700.00	23,305,000.00	2,048,700.00	ok	
53	2019 Bonds	Refunding of 2010A GO Bonds	2019		2030	50	Tax Levy +	6/15	12/15	6,720,000.00	6,500,000.00		655,000.00	169,033.00	5,845,000.00	824,033.00	ok	
54	2019B Bonds	Library Projects / Police Radio refund	2019		2034	34/50	34/10	6/15	12/15	2,300,000.00	2,100,000.00		200,000.00	48,510.00	1,900,000.00	248,510.00	ok	
57	2020 Bonds	Refunding of 2010B GO Bonds	2020		2030	80/19	80/19	6/15	12/15	18,050,000.00	18,050,000.00		1,675,000.00	379,050.00	16,375,000.00	2,054,050.00	ok	
xxx																	xx	
Total Bond Debt										156,770,000.00	124,575,000.00	-	9,550,000.00	4,919,580.51	115,025,000.00	14,469,580.51		
Promissory Notes & Loans Payable																		
15	IEPA Contruction Loan	Nitrate Facility (L171674)	2002		2022	80	80	6/1	12/1	7,172,169.35	591,042.43		470,580.89	13,776.83	120,461.54	484,357.72	ok	
16	IEPA Water Loan	Water Projects (L172552)	2011		2031	80	80	1/10	7/10	6,993,328.01	3,978,486.35		361,680.58	-	3,616,805.77	361,680.58	ok	
28	IEPA Contruction Loan	Lakeshore Drive Sewer (L174873)	2013		2034	79	79	4/16	10/16	7,589,672.70	5,615,999.43		353,001.83	106,693.73	5,262,997.60	459,695.56	ok	
30	Busey Bank	Fire Apparatus - Pumper (20835)	2015		2022	49	49	5/4		439,939.77	132,920.97		65,704.85	3,057.18	67,216.12	68,762.03	ok	
34	IEPA Contruction Loan	Union Street Sewer (L175280)	2015		2035	79	79	1/8	7/8	2,172,218.21	1,712,994.59		99,019.31	33,682.83	1,613,975.28	132,702.14	ok	
35	First Mid Bank & Trust (Soy Cap)	Motorola Radio System	2015		2022	10/70	10/70	1/5		1,000,000.00	292,486.61		152,742.13	8,257.87	139,744.48	161,000.00	ok	
38	Busey Bank (drawdown)	Local Street Resurfacing (24040)	2016		2023	42	42	2/15	8/15	7,500,000.00	3,214,285.76		1,071,428.56	85,203.13	2,142,857.20	1,156,631.69	ok	
44	Busey Bank	Public Works Heavy Equipment (26530)	2017		2022	61	61	Qtry	Qtry	180,624.00	66,568.85		37,577.03	1,708.61	28,991.82	39,285.64	ok	
45	IEPA Contruction Loan	7th Ward Sewer (L175329)	2016		2038	79	79	3/17	9/17	8,540,318.96	7,630,987.21		376,217.06	131,903.50	7,254,770.15	508,120.56	ok	
46	IEPA Contruction Loan	Nelson Park Storm Sewer (L175315)	2017		2038	78	78	5/21	11/21	3,581,182.00	3,293,653.69		162,381.18	56,931.62	3,131,272.51	219,312.80	ok	
51	Busey Bank	Police Vehicles - Interceptor (6) (26535)	2019		2021	33	33	Qtry	Qtry	261,460.00	66,832.57		66,832.57	703.53	-	67,536.10	ok	
52	HUD Section 108	Wabash Crossing	2019		2022	18	18	2/1	8/1	810,000.00	415,000.00		205,000.00	10,617.20	210,000.00	215,617.20	ok	
55	IEPA Contruction Loan	McKinley Sewer (L175498)	2019		2040	79	79	1/23	7/23	4,647,112.64	4,647,112.64		180,775.96	86,956.25	4,466,336.68	267,732.21	ok	
56	Regions 2020 Promissory Note	Johnson Controls Initiative refund of 2013	2020		2028	various	80/10/60/70	2/15	8/15	13,417,000.00	13,046,000.00		1,373,000.00	247,767.00	11,673,000.00	1,620,767.00	ok	
58	Regions 2021 Vehicle Note	Fire Apparatus / Police & Fire Interceptors	2021		2028	61	10	1/15	5/21 7/15 11/21	1,600,842.22	-	1,600,842.22	112,179.47	1,300.41	1,488,662.75	113,479.88	ok	
xxx																	xx	
Total Notes & Loans Payable										65,905,867.86	44,704,371.10	1,600,842.22	5,088,121.42	788,559.69	41,217,091.90	5,876,681.11		
Capital Leases																		
40	De Lage Landen	VOIP Telephone System	2016		2021	10	10	1/22		351,560.24	74,314.19		74,314.19	4,089.07	-	78,403.26	ok	
41	PNC Equipment Finance	Fire Apparatus Pierce Pumper (202806)	2017		2023	49	49	3/1		428,380.00	221,841.03		72,192.45	5,348.59	149,648.58	77,541.04	ok	
47	PNC Equipment Finance	Public Works Dump Trucks (2) (211637)	2018		2024	61	61	3/2	9/2	331,508.00	196,077.36		46,592.21	6,213.01	149,485.15	52,805.22	ok	
xxx																	xx	
xxx																	xx	
xxx																	xx	
xxx																	xx	
xxx																	xx	
Total Capital Leases										1,111,448.24	492,232.58	-	193,098.85	15,650.67	299,133.73	208,749.52		
Total City Debt										223,787,316.10	169,771,603.68	1,600,842.22	14,831,220.27	5,723,790.87	156,541,225.63	20,555,011.14		
											debt in period							

Note(s)

1
2
3

Bond Issuance	2018
Par Value of Bonds	16,210,000
Premium	1,561,921
Total Source of Funds	17,771,921
Total Use of Funds	17,771,921
Underwriter's Discount	113,470
Bond Insurance	51,964
Closing Costs	84,636
Bond Proceeds	17,521,851

Fund Description Accounts for capital improvements that are financed by the proceeds from the issuance of bonds

The Lake Decatur Dredging initiative is a \$90.4 investment spanning 6 years with completion envisioned in 2019. The project includes the dredging of lake basins 1, 2, 3 and 4.

On July 17, 2018, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of Phase IV of the Lake Decatur Dredging Project.

Actual Bond Spend Activity in Fiscal year 2018	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend							17,521,851	17,521,851	15,253,075	15,244,431	13,939,120	12,728,383	
Revenues													
Interest Income							-	1,704	185	20,837	22,523	37,695	82,943
Expenditures													
Dredging - Great Lakes Dredge							-	2,270,480	-	1,315,112	1,218,447	1,041,863	5,845,901
Dredging - Chastain & Assoc							-	-	8,829	11,036	14,814	8,677	43,356
Total Expenditures							-	2,270,480	8,829	1,326,148	1,233,260	1,050,540	5,889,257
Ending cash available							17,521,851	15,253,075	15,244,431	13,939,120	12,728,383	11,715,538	

Actual Bond Spend Activity in Fiscal year 2019	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	11,715,538	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	
Revenues													
Interest Income	17,893	2,679	1,012	31,104	2,271	3,168	3,264	3,038	3,015	2,904	2,508	1,370	74,229
Expenditures													
Dredging - Great Lakes Dredge	2,811,807	4,749,324	-	549,649	-	105,948	-	-	-	2,716	-	3,165,438	11,384,881
Dredging - Chastain & Assoc	9,799	-	-	22,132	-	2,048	-	-	-	-	-	-	33,979
Total Expenditures	2,821,606	4,749,324	-	571,781	-	107,996	-	-	-	2,716	-	3,165,438	11,418,861
Ending cash available	8,911,826	4,165,180	4,166,193	3,625,516	3,627,788	3,522,960	3,526,224	3,529,263	3,532,278	3,532,466	3,534,974	370,906	

Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	370,906	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	
Revenues													
Interest Income	249	242	138	13	13	14	13	12	-	-	-	-	693
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	-	-	-	24,441	129,829	-	-	-	154,270
Dredging - Chastain & Assoc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	24,441	129,829	-	-	-	154,270
Ending cash available	371,155	371,397	371,535	371,548	371,560	371,574	371,587	347,158	217,329	217,329	217,329	217,329	

Actual Bond Spend Activity in Fiscal year 2021	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	
Revenues													
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures													
Dredging - Great Lakes Dredge	-	-	-	-	-	-	-	-	-	-	-	-	-
Dredging - Chastain & Assoc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending cash available	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	217,329	

Fire Station New Construction - Status of 2018 Project Fund 44

Bond Issuance	2018	Fund Description	Accounts for capital improvements that are financed by the proceeds from the issuance of bonds
Par Value of Bonds	8,000,000	The 2018 GO Bonds included proceeds to finance the construction of three (3) new fire stations, replacing station 3 Fairview Millikin, station 5 Brentwood, and station 7 Airport.	
Premium	806,021		
Total Source of Funds	8,806,021		
Total Use of Funds	8,806,021	On July 17, 2018, the City issued general obligation bonds with 20 year maturity raising the cash proceeds to defray the cost of the construction of the three fire stations.	
Underwriter's Discount	56,000		
Bond Insurance	26,104		
Closing Costs	41,770	The 2018 GO Bond debt issue included Lake Decatur dredging initiative Phase IV (final phase), Fire Station Renovation note payoff with Busey Bank (stations 1, 2, 4 and 6), and Fire Station new construction reported on this schedule.	
Bond Proceeds	8,682,147		

Actual Bond Spend Activity in Fiscal year 2018	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend							8,682,147	8,513,450	8,487,932	8,487,629	8,439,674	8,383,973	
Revenues													
Interest Income							-	-	-	-	-	30,183	30,183
Expenditures													
Fire Station 3							-	-	-	-	-	8,190	8,190
Fire Station 5							168,697	25,518	-	47,955	55,701	26,885	324,756
Fire Station 7							-	-	303	-	-	-	303
Total Expenditures							168,697	25,518	303	47,955	55,701	35,075	333,249
Ending cash available							8,513,450	8,487,932	8,487,629	8,439,674	8,383,973	8,379,081	

Fire 3	Fire 5	Fire 7	Total
8,190			
	324,756		
		303	
8,190	324,756	303	333,249

Actual Bond Spend Activity in Fiscal year 2019	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	8,379,081	8,302,118	8,157,046	8,156,027	8,005,690	8,030,861	7,840,396	7,620,197	7,378,090	7,422,473	6,747,802	6,747,711	
Revenues													
Interest Income	594	24,394	858	7,975	25,171	1,645	3,855	1,342	44,383	9,094	956	33,797	154,064
Expenditures													
Fire Station 3	-	-	-	-	-	-	-	-	-	-	-	19,000	19,000
Fire Station 5	77,557	169,466	1,877	158,312	-	192,110	224,054	243,449	-	683,265	1,047	419,111	2,170,248
Fire Station 7	-	-	-	-	-	-	-	-	-	500	-	-	500
Total Expenditures	77,557	169,466	1,877	158,312	-	192,110	224,054	243,449	-	683,765	1,047	438,111	2,189,748
Ending cash available	8,302,118	8,157,046	8,156,027	8,005,690	8,030,861	7,840,396	7,620,197	7,378,090	7,422,473	6,747,802	6,747,711	6,343,397	

19,000			
	2,170,248		
		500	
19,000	2,170,248	500	2,189,748

Actual Bond Spend Activity in Fiscal year 2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	6,343,397	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,793,059	5,794,723	
Revenues													
Interest Income	560	560	47,649	6,984	478	27,993	1,827	25,466	8,819	1,800	6,285	269	128,690
Expenditures													
Fire Station 3	-	-	176,418	24,121	-	20,832	347	14,829	13,381	-	4,621	8,342	262,892
Fire Station 5	190,206	2,697	77,646	4,357	136,072	-	-	102	10,209	-	-	-	421,289
Fire Station 7	-	-	-	100	-	-	-	500	655	-	-	79,785	81,040
Total Expenditures	190,206	2,697	254,064	28,578	136,072	20,832	347	15,431	24,245	-	4,621	88,127	765,222
Ending cash available	6,153,751	6,151,614	5,945,199	5,923,605	5,788,011	5,795,171	5,796,651	5,806,685	5,791,259	5,793,059	5,794,723	5,706,865	

262,892			
	421,289		
		81,040	
262,892	421,289	81,040	765,222

Actual Bond Spend Activity in Fiscal year 2021	January	February	March	April	May	June	July	August	September	October	November	December	Total
Proceeds available to spend	5,706,865	5,400,299	5,390,508	4,967,656	4,739,769	3,981,357	3,951,388	3,951,388	3,951,388	3,951,388	3,951,388	3,951,388	
Revenues													
Interest Income	108	1	(571)	2	1	(3,129)	-	-	-	-	-	-	(3,589)
Expenditures													
Fire Station 3	306,673	9,792	422,280	227,389	576,668	24,768	-	-	-	-	-	-	1,567,571
Fire Station 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Station 7	-	-	-	500	181,745	2,071	-	-	-	-	-	-	184,316
Total Expenditures	306,673	9,792	422,280	227,889	758,413	26,839	-	-	-	-	-	-	1,751,887
Ending cash available	5,400,299	5,390,508	4,967,656	4,739,769	3,981,357	3,951,388	3,951,388	3,951,388	3,951,388	3,951,388	3,951,388	3,951,388	

1,567,571			
	-		
		184,316	
1,567,571	-	184,316	1,751,887
1,857,654	2,916,293	266,159	5,040,106

note 1 construction costs excludes \$600.00 earnest payment for property acquisition in 2017

note 2 construction costs per council approved design, project management and construction contracts

note 3 construction costs available for fire station 7

Construction cost

Reconciliation	Bond proceeds	8,682,147
	Interest income	309,348
	Total available for spend	8,991,495

3,334,733	3,064,717	2,592,045	8,991,495
note 2	note 1	note 3	
1,477,079	148,424	2,325,886	3,951,389

City of Decatur
City Treasurer's Financial Report
General Fund Summary

Period Ending: June 2021

Month of Fiscal Year	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Budget
REVENUE														
Actual	5,483,473	4,536,224	7,650,306	5,618,265	5,996,114	6,049,624	-	-	-	-	-	-	35,334,006	
Budget Projection	4,814,216	5,121,402	4,926,623	4,720,911	4,979,196	10,109,189							34,671,537	70,300,000
Vs budget in month	669,257	(585,178)	2,723,683	897,354	1,016,918	(4,059,565)	-	-	-	-	-	-		
Vs budget to date	669,257	84,079	2,807,762	3,705,116	4,722,034	662,469	-	-	-	-	-	-	662,469	
EXPENSE														
Personnel Expense														
Actual	3,202,188	3,143,851	3,155,840	4,721,955	3,033,668	3,323,708							20,581,211	
Budget Projection	3,289,056	3,339,068	3,359,068	4,934,883	3,409,069	8,608,069							26,939,213	53,411,446
Vs budget in month	(86,868)	(195,217)	(203,228)	(212,928)	(375,401)	(5,284,361)	-	-	-	-	-	-		75%
Vs budget to date	(86,868)	(282,085)	(485,314)	(698,241)	(1,073,642)	(6,358,002)	-	-	-	-	-	-	(6,358,002)	of GF Expense
Operating Expense														
Actual	1,391,107	1,131,276	848,880	1,580,458	1,227,427	1,042,917							7,222,065	
Budget Projection	1,433,524	1,203,707	972,450	1,497,902	1,428,025	1,656,716	-	-	-	-	-	-	8,192,324	17,788,554
Vs budget in month	(42,417)	(72,431)	(123,570)	82,556	(200,598)	(613,799)	-	-	-	-	-	-		25%
Vs budget to date	(42,417)	(114,848)	(238,418)	(155,862)	(356,460)	(970,259)	-	-	-	-	-	-	(970,259)	of GF Expense
TOTAL EXPENSE														
Actual	4,593,295	4,275,127	4,004,720	6,302,413	4,261,096	4,366,625	-	-	-	-	-	-	27,803,276	
Budget Projection	4,722,580	4,542,775	4,331,518	6,432,785	4,837,094	10,264,785	-	-	-	-	-	-	35,131,537	71,200,000
Vs budget in month	(129,285)	(267,648)	(326,798)	(130,372)	(575,998)	(5,898,160)	-	-	-	-	-	-		
Vs budget to date	(129,285)	(396,934)	(723,732)	(854,103)	(1,430,102)	(7,328,261)	-	-	-	-	-	-	(7,328,261)	
Surplus / (Deficit)														
Actual	890,178	261,097	3,645,586	(684,149)	1,735,019	1,682,998	-	-	-	-	-	-	7,530,730	
Budget Projection	91,636	578,627	595,105	(1,711,874)	142,102	(155,596)	-	-	-	-	-	-	(460,000)	(900,000)
Vs budget in month	798,542	(317,530)	3,050,481	1,027,725	1,592,917	1,838,594	-	-	-	-	-	-		
Vs budget to date	798,542	481,012	3,531,494	4,559,219	6,152,136	7,990,730	-	-	-	-	-	-	7,990,730	
Beginning Cash Balance														
7,617,009	8,542,498	8,764,962	12,423,940	11,749,497	13,476,379	-	-	-	-	-	-	-		
Balance Sheet Adjustments														
35,311	(38,633)	13,392	9,705	(8,137)	(764)	-	-	-	-	-	-	-		
Ending Cash Balance														
8,542,498	8,764,962	12,423,940	11,749,497	13,476,379	15,158,613	-	-	-	-	-	-	-		

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: June 2021

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Budget	% of Budget
Memo Items																	
PROPERTY TAX TOTAL																	
var	REAL ESTATE TAX-CIVIL CITY	var	248,184	-	-	-	-	-	-	-	-	-	-	-	248,184	14,176,258	2%
var	REAL ESTATE TAX-TIF DISTRICTS	var	248,964	-	-	-	-	-	-	-	-	-	-	-	248,964	2,092,996	12%
	OTHER TAXES TOTAL		497,148	-	-	-	-	-	-	-	-	-	-	-	497,148	16,269,254	3%
OTHER TAXES TOTAL																	
var	LOCAL SALES TAX	var	840,697	781,469	992,288	813,655	776,379	1,089,107	-	-	-	-	-	-	5,293,594	10,402,000	51%
var	STATE SALES TAX	var	936,318	882,140	1,115,773	909,469	864,919	1,167,398	-	-	-	-	-	-	5,876,017	11,663,000	50%
	OTHER TAXES TOTAL		1,777,015	1,663,609	2,108,061	1,723,124	1,641,297	2,256,505	-	-	-	-	-	-	11,169,611	22,065,000	51%
GENERAL FUND																	
LOCAL TAXES																	
301302	CABLE TV TAX	10	115,677	248,600	-	14,722	238,382	-	-	-	-	-	-	-	617,380	953,000	65%
301203	FOOD & BEVERAGE TAX	10	259,733	237,003	251,710	316,741	302,025	314,701	-	-	-	-	-	-	1,681,913	3,150,000	53%
301204	HOTEL AND MOTEL TAX	10	45,696	38,938	46,068	61,645	64,188	80,612	-	-	-	-	-	-	337,147	650,000	52%
301106	MOBILE HOME PRIVELEGE TAX	10	14,573	-	-	-	-	-	-	-	-	-	-	-	14,573	15,000	97%
301103	PROPERTY TAX	10	159,193	-	-	-	-	-	-	-	-	-	-	-	159,193	9,950,000	2%
301202	TELEPHONE UTILITY TAX	10	585,430	105,214	97,810	91,598	97,948	129,008	-	-	-	-	-	-	1,107,008	1,304,000	85%
301209	UTILITY TAX - ELECTRIC & GAS	10	387,338	-	964,355	406,775	369,203	348,848	-	-	-	-	-	-	2,476,518	4,376,000	57%
	Sub Total		1,567,641	629,755	1,359,942	891,480	1,071,746	873,169	-	-	-	-	-	-	6,393,733	20,398,000	31%
OTHER TAXES (REMITTED BY STATE)																	
301208	AUTO RENTAL TAX	10	3,317	2,015	2,732	2,959	2,350	3,846	-	-	-	-	-	-	17,219	33,000	52%
302121	CANNABIS TAX	10	8,415	6,777	6,681	8,626	8,722	10,121	-	-	-	-	-	-	49,340	84,000	59%
301205	LOCAL SALES TAX	10	826,777	767,719	978,537	799,924	763,390	1,089,107	-	-	-	-	-	-	5,225,453	10,237,000	51%
301206	AVIATION FUEL TAX	10	367	433	679	400	316	384	-	-	-	-	-	-	2,580	-	-
301207	LOCAL USE TAX	10	301,148	320,911	452,845	222,022	197,971	253,092	-	-	-	-	-	-	1,747,989	3,350,000	52%
302105	STATE INCOME TAX	10	807,110	853,298	588,089	937,702	1,280,911	1,123,868	-	-	-	-	-	-	5,590,978	8,203,000	68%
302104	STATE REPLACEMENT TAX	10	184,199	2,083	74,147	315,913	402,595	8,047	-	-	-	-	-	-	986,982	901,080	110%
301201	STATE SALES TAX	10	924,218	870,248	1,103,765	897,078	858,948	1,167,398	-	-	-	-	-	-	5,821,657	11,519,000	51%
301210	VIDEO GAMING TAX	10	85,531	-	85,407	176,056	257,275	244,343	-	-	-	-	-	-	848,612	1,320,000	64%
	Sub Total		3,141,082	2,823,484	3,292,881	3,360,680	3,772,477	3,900,207	-	-	-	-	-	-	20,290,810	35,647,080	57%
OTHER GOVERNMENTAL SOURCES																	
301102	ROAD & BRIDGE TAX	10	3,660	-	-	-	-	-	-	-	-	-	-	-	3,660	424,000	1%
	Sub Total		3,660	-	-	-	-	-	-	-	-	-	-	-	3,660	424,000	1%
CHARGE SERVICES (INTERNAL CITY)																	
303607	PAYMENT IN LIEU OF TAXES	10	147,438	147,438	147,438	147,438	147,438	147,438	-	-	-	-	-	-	884,628	1,769,256	50%
303608	RISK & EE BENEFIT SERVICES	10	14,745	14,745	14,745	14,745	14,745	14,745	-	-	-	-	-	-	88,470	176,940	50%
303621	ADMIN SERVICES	10	175,278	175,278	175,278	175,278	175,278	175,278	-	-	-	-	-	-	1,051,668	2,103,336	50%
303622	PUBLIC WORKS SERVICES	10	134,436	134,436	134,436	134,436	134,436	134,436	-	-	-	-	-	-	806,616	1,613,232	50%
303626	BLDG INSPECTION SERVICES	10	8,038	8,038	8,038	8,038	8,038	8,038	-	-	-	-	-	-	48,228	96,456	50%
303628	SEWER FUND-EPA	10	29,761	29,761	29,761	29,761	29,761	29,761	-	-	-	-	-	-	178,566	357,132	50%
306700	IT SERVICES	10	85,302	85,302	85,302	85,302	85,302	85,302	-	-	-	-	-	-	511,812	1,023,624	50%
306707	CDBG PERSONNEL/EXP REIMB	10	2,028	58,906	28,170	28,836	25,144	4,543	-	-	-	-	-	-	147,627	444,494	33%
306751	HOME PERSONNEL/EXP REIMB	10	-	5,653	4,995	6,753	5,585	2,370	-	-	-	-	-	-	25,356	103,496	24%
306753	DUATS PERSONNEL/EXP REIMB	10	-	-	40,557	-	-	29,682	-	-	-	-	-	-	70,239	196,218	36%
303601	MFT REIMB-MSC/TRAFF SIGNAL	10	33,483	22,137	17,778	45,399	35,064	35,634	-	-	-	-	-	-	189,496	500,000	38%
303606	WATER STREET CUTS	10	29,940	10,139	11,843	32,470	6,054	16,019	-	-	-	-	-	-	106,466	255,000	42%
	Sub Total	10	660,449	691,834	698,341	708,455	666,845	683,247	-	-	-	-	-	-	4,109,172	8,639,184	48%

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: June 2021

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Budget	% of Budget
3rd Party Revenue																	
303413	AMEREN FRANCHISE PAYMENTS	10	76,759	76,759	76,759	76,759	76,759	76,759	-	-	-	-	-	-	460,556	921,000	50%
303510	ELECTRIC AGGREGATION ADMIN	10	12,066	28,520	26,539	23,603	18,462	16,489	-	-	-	-	-	-	125,680	176,000	71%
Sub Total			88,826	105,279	103,298	100,362	95,222	93,248	-	-	-	-	-	-	586,235	1,097,000	53%
Grants																	
302106	FEDERAL	10	-	-	-	271,091	-	24,300	-	-	-	-	-	-	295,391	474,330	62%
302114	POLICE OT REIMBURSEMENTS	10	16,994	4,155	12,189	875	4,765	4,447	-	-	-	-	-	-	43,426	120,000	36%
302107	STATE GRANTS OR OTHER	10	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000	0%
Sub Total			16,994	4,155	12,189	271,966	4,765	28,747	-	-	-	-	-	-	338,817	869,330	39%
Fees for Services External																	
304300	ANIMAL REGISTRATION LATE FEES	10	400	1,575	1,720	385	2,215	420	-	-	-	-	-	-	6,715	8,000	84%
304302	GARBAGE HAULERS	10	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	0%
304303	CONTRACTOR LICENSES	10	5,050	1,825	1,600	375	150	150	-	-	-	-	-	-	9,150	25,000	37%
304304	LIQUOR LICENSES	10	3,989	-	2,459	2,018	194,556	312,435	-	-	-	-	-	-	515,457	526,000	98%
304305	RENTAL PROGRAM INCOME	10	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
304306	BOAT LICENSES	10	-	-	659	58,286	39,717	32,805	-	-	-	-	-	-	131,467	-	-
304307	OTHER LICENSES	10	(119,450)	203,260	37,625	7,105	1,628	8,356	-	-	-	-	-	-	138,524	159,000	87%
304401	BUILDING PERMITS	10	19,654	9,748	23,437	43,610	82,002	17,853	-	-	-	-	-	-	196,304	308,000	64%
304402	PIER PERMITS	10	-	-	-	49,804	25,943	8,560	-	-	-	-	-	-	84,307	-	-
303301	ON STREET PARKING	10	163	101	244	320	145	218	-	-	-	-	-	-	1,192	7,000	17%
303302	PARKING LOT 1	10	969	550	1,404	1,126	531	1,052	-	-	-	-	-	-	5,633	22,000	26%
303306	PARKING LOT 10	10	222	180	436	382	164	487	-	-	-	-	-	-	1,872	9,000	21%
303308	GARAGE C	10	2,375	5,038	2,086	2,031	2,180	2,410	-	-	-	-	-	-	16,119	73,000	22%
303310	RESIDENTIAL PARKING	10	840	240	120	600	120	1,020	-	-	-	-	-	-	2,940	4,000	74%
303312	DOWNTOWN EMPL PARKING PERMIT	10	2,010	1,333	2,205	1,260	1,605	2,073	-	-	-	-	-	-	10,485	26,000	40%
304490	ADMIN COURT FINES	10	2,729	3,152	1,832	4,540	3,360	13,683	-	-	-	-	-	-	29,296	88,000	33%
305500	ADMINISTRATIVE COURT FEES	10	1,033	1,035	1,470	3,222	1,448	3,545	-	-	-	-	-	-	11,753	36,000	33%
305501	COURT FINES	10	13,751	19,575	14,637	34,069	27,576	18,442	-	-	-	-	-	-	128,050	206,000	62%
305502	BOOT FEE	10	-	70	70	-	70	70	-	-	-	-	-	-	280	4,000	7%
305503	WEED CUTTING FEES	10	1,817	34	4,075	587	2,065	5,309	-	-	-	-	-	-	13,887	55,000	25%
305505	ILLEGAL USE OF VEHICLE	10	-	300	350	635	-	10,500	-	-	-	-	-	-	11,785	320,000	4%
305506	OVERTIME PARKING FEES	10	6,297	3,060	8,013	5,164	6,165	5,662	-	-	-	-	-	-	34,361	146,000	24%
305507	VARIANCE AND ZONING	10	-	440	400	525	50	915	-	-	-	-	-	-	2,330	12,000	19%
305513	OTHER FINES AND FEES	10	5,220	3,742	4,081	6,630	5,190	4,465	-	-	-	-	-	-	29,327	74,000	40%
305516	PET CITATIONS	10	1,289	7,145	3,758	3,815	8,692	4,820	-	-	-	-	-	-	29,519	67,000	44%
305517	DUCK BLIND FEES	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305520	TRASH & CLEAN UP FINES	10	3,123	2,704	4,728	2,546	3,020	7,599	-	-	-	-	-	-	23,719	36,000	66%
305521	VACANT PROPERTY FEE	10	-	-	-	-	-	-	-	-	-	-	-	-	-	118,600	0%
303415	PROFESSIONAL STANDARDS	10	370	-	-	2,055	-	-	-	-	-	-	-	-	2,425	5,700	43%
308801	RENTAL OF CITY PROPERTY	10	100	-	200	100	100	100	-	-	-	-	-	-	600	1,200	50%
308802	SALE OF CITY PROPERTY	10	350	11,050	2,000	3,006	2,153	806	-	-	-	-	-	-	19,365	80,000	24%
308803	SALE OF OTHER PROPERTY	10	-	73	-	-	-	1	-	-	-	-	-	-	74	10,000	1%
308807	DEMOLITION PAYMENTS	10	47,730	2,860	2,756	3,522	(56,868)	-	-	-	-	-	-	-	-	43,000	0%
308810	DAMAGE TO CITY PROPERTY	10	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
308814	INVENTORY REIMBURSEMENTS	10	125	-	-	-	(1)	-	-	-	-	-	-	-	124	-	-
308817	NOISE ORDINANCE FINES	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308890	REIMBURSEMENT OF EXPENSE	10	-	-	-	95	-	-	-	-	-	-	-	-	95	5,000	2%
308898	BANK RECONCILIATION ADJ	10	-	376	21,591	-	-	-	-	-	-	-	-	-	21,966	-	-
308899	MISCELLANEOUS INCOME	10	3,690	1,277	1,029	12,972	9,782	(5,744)	-	-	-	-	-	-	23,006	16,406	140%
310010	FIRE PROGRAMS	10	-	160	160	940	160	2,736	-	-	-	-	-	-	4,156	5,000	83%
305512	FIRE & BURGLAR ALARMS	10	300	300	700	100	300	1,200	-	-	-	-	-	-	2,900	4,000	73%
302403	FIRE TRAINING REIMBURSEMENT	10	-	-	-	-	19,709	-	-	-	-	-	-	-	19,709	34,000	58%
305514	POLICE RECORDS	10	664	509	888	1,373	1,126	1,022	-	-	-	-	-	-	5,582	13,000	43%
302401	STATE ROUTE MAINTENANCE	10	-	-	96,353	32,118	-	-	-	-	-	-	-	-	128,470	131,000	98%
303405	SCHOOL DISTRICT REIMB	10	-	-	234,926	-	-	-	-	-	-	-	-	-	234,926	445,000	53%
Sub Total			4,808	281,709	478,012	285,315	385,054	462,970	-	-	-	-	-	-	1,897,869	3,177,406	60%
Investment/Other Income																	
306700	TRANSFERS FROM OTHER FUNDS	10	-	-	1,702,537	-	-	-	-	-	-	-	-	-	1,702,537	-	-
309900	BOND OR NOTE PROCEEDS	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307101	INTEREST INCOME	10	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000	0%
307141	INVESTMENT INCOME	10	12	7	3,105	7	5	8,036	-	-	-	-	-	-	11,172	-	-
Sub Total			12	7	1,705,643	7	5	8,036	-	-	-	-	-	-	1,713,710	48,000	3570%
General Fund Total			5,483,473	4,536,224	7,650,306	5,618,265	5,996,114	6,049,624	-	-	-	-	-	-	35,334,006	70,300,000	50%

City of Decatur
City Treasurer's Financial Report
Revenue Tracking Schedule

Shaded revenues are not expected to receive revenue in given month.

Period Ending: June 2021

Month of Fiscal Year		1	2	3	4	5	6	7	8	9	10	11	12	Actual		% of
Div	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Budget
Other Funds																
various	COMMUNITY GRANT	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
various	HOME PROGRAM	17	38,664	8,479	46,317	43,544	7,164	-	-	-	-	-	-	155,925	1,025,000	15%
various	CDBG	18	480,187	144,599	117,111	65,186	107,552	200,712	-	-	-	-	-	1,115,348	3,585,547	31%
various	OLDE TOWNE TIF	19	13,943	53,569	87	-	-	53	-	-	-	-	-	67,653	932,214	7%
various	SE PLAZA TIF	20	657	-	5	-	-	9	-	-	-	-	-	672	308,498	0%
various	WABASH CROSSING TIF	21	233,829	-	316	-	-	874	-	-	-	-	-	235,019	557,784	42%
various	DUATS	22	26,774	9,117	126,960	11,442	-	54,167	-	-	-	-	-	228,461	358,161	64%
various	EASTGATE TIF	23	17,990	17,380	17,568	21,007	17,500	17,724	-	-	-	-	-	109,169	320,131	34%
various	SOUTHSIDE TIF	24	68	-	28	-	-	73	-	-	-	-	-	169	43,510	0%
various	STATE DRUG ENFORCEMENT	25	22,800	34,486	186	2,637	11,984	9,349	-	-	-	-	-	81,441	103,500	79%
various	DUI COURT FINES	26	304,595	5,066	6,965	2,460	7,509	8,358	-	-	-	-	-	334,953	107,100	313%
various	POLICE PROGRAMS/LAB	27	90	100	53	190	90	135	-	-	-	-	-	657	1,800	37%
various	PINES SHOPPING CENTER TIF	28	2,890	2,849	2,858	2,149	2,833	2,875	-	-	-	-	-	16,454	104,223	16%
various	GRAND & OAKLAND TIF	29	5,606	5,413	5,461	5,413	(1,374)	5,489	-	-	-	-	-	26,009	190,247	14%
various	FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	-	744	-	-	-	-	-	744	85,200	1%
various	BUILDING FUND	34	47,917	47,917	47,969	47,917	49,115	49,289	-	-	-	-	-	290,124	884,583	33%
various	LIBRARY OPERATIONS	35	154,734	54,977	72,357	146,410	179,879	54,857	-	-	-	-	-	663,213	3,897,252	17%
various	BAND	36	2,191	1,053	1,075	1,053	1,053	1,122	-	-	-	-	-	7,547	96,556	8%
various	FOREIGN FIRE INSURANCE	37	1	1	1	1	1	1	-	-	-	-	-	7	145,500	0%
various	PEG PROJECTS	40	-	17,603	28	2,944	13,822	68	-	-	-	-	-	34,465	72,100	48%
various	LOCAL STREETS & ROADS	42	137,973	116,174	137,669	141,621	143,395	146,898	-	-	-	-	-	823,729	1,956,000	42%
various	2018 PROJECT FUND	44	108	1	(571)	2	1	(3,129)	-	-	-	-	-	(3,589)	-	-
various	CAPITAL STREET PROJECTS	45	-	-	20	-	-	61	-	-	-	-	-	80	30,000	0%
various	MFT PROJECTS	46	252,696	250,847	1,044,481	215,526	1,217,889	316,316	-	-	-	-	-	3,297,756	15,200,670	22%
various	DEBT SERVICE	50	71,501	34,380	34,584	34,380	34,380	34,931	-	-	-	-	-	244,156	2,550,118	10%
various	LIBRARY CAPITAL	58	-	-	92	-	-	236	-	-	-	-	-	328	252,200	0%
various	LIBRARY TRUST FUNDS	59	1,180	130	530	50	270	-	-	-	-	-	-	2,160	30,565	7%
various	FLEET MAINTENANCE	60	222,779	230,313	227,880	227,300	227,294	233,805	-	-	-	-	-	1,369,369	2,976,346	46%
various	EQUIPMENT REPLACEMENT	61	-	1,090	180	1,200	688	1,620,696	-	-	-	-	-	1,623,854	317,000	512%
various	RISK MANAGEMENT	64	253,373	253,373	254,092	253,373	253,373	255,063	-	-	-	-	-	1,522,648	3,050,436	50%
various	EMPLOYEE BENEFIT	65	815,639	676,352	740,513	1,026,897	714,846	739,428	-	-	-	-	-	4,713,676	9,986,220	47%
various	PUBLIC TRANSIT	70	522,083	1,243,780	2,031,917	1,296,450	367,957	25,595	-	-	-	-	-	5,487,783	12,638,492	43%
various	FIBER OPTICS	77	1,780	3,591	3,605	3,130	2,230	2,739	-	-	-	-	-	17,076	832,882	2%
various	STORMWATER PROJECTS	78	121,066	106,223	137,149	144,330	175,594	131,586	-	-	-	-	-	815,947	1,702,536	48%
various	SEWER PROJECTS	79	439,311	439,625	296,537	694,914	493,448	518,183	-	-	-	-	-	2,882,018	6,972,970	41%
various	WATER	80	2,441,369	2,476,775	2,538,014	2,650,444	2,502,563	2,747,759	-	-	-	-	-	15,356,924	31,292,592	49%
various	WATER CAPITAL	81	-	-	4,279	-	-	9,897	-	-	-	-	-	14,176	11,000,000	0%
various	DCDF	82	1,368	1,368	1,468	1,268	1,368	1,368	-	-	-	-	-	8,207	18,000	46%
various	COMMUNITY REVITALIZATION	84	-	-	446	-	59,218	6,938	-	-	-	-	-	66,602	5,000	1332%
various	GRANTS	85	-	266,153	2,183,694	163,499	1,984	11,266	-	-	-	-	-	2,626,595	3,028,500	87%
various	RECYCLING	88	54,865	46,471	73,227	55,121	55,150	63,507	-	-	-	-	-	348,342	688,900	51%
various	WATER BOND FUND	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-
various	FIRE PENSION	90	223,109	321,104	437,822	320,775	387,803	674,478	-	-	-	-	-	2,365,090	10,761,548	22%
various	POLICE PENSION	91	582,951	1,426,634	821,317	677,676	908,155	1,177,888	-	-	-	-	-	5,594,621	12,032,191	46%
various	AMERICAN RESCUE PLAN	99	-	-	-	-	-	16,911,068	-	-	-	-	-	16,911,068	16,911,068	100%
Grand Total Revenues			12,979,561	12,833,217	19,064,600	13,878,573	13,940,848	32,093,853	-	-	-	-	-	104,790,652	227,353,140	46%

City of Decatur, Macon County
Property Tax Levy
City and TIF Districts
Billed Tax Amounts

home

Net Assessed Value \$: 848,659,319 not certified
City Tax Rate: 1.70419% not certified

Assessed Value Year
Pay Year

2020
2021
Pending

note	Tax Levy Item	Fund	Net Assessed Value certified	input	input	input	Billed \$ Amount certified
				Tax Rate certified	Tax Levy \$ Amount ordinance	Extension \$ Amount certified	
	General Obligation Bond Debt	50	848,659,319	0.15879%	1,347,508.00	1,347,585.94	1,347,585.94
	General Purpose	10	848,659,319	0.00000%	-	0.01	0.01
	Fire Pension	10	848,659,319	0.61863%	5,250,000.00	5,250,060.41	5,250,060.41
	Police Pension	10	848,659,319	0.57739%	4,900,000.00	4,900,073.35	4,900,073.35
	City Library	35	848,659,319	0.34172%	2,900,000.00	2,900,038.22	2,900,038.22
	Municipal Band	36	848,659,319	0.00766%	65,000.00	65,007.29	65,007.29
	Public Transit	70					
	xxxxx	xx					
1	Total City		848,659,319	1.70419%	14,462,508.00	14,462,765.22	14,462,765.22
			ok	ok	ok	ok	ok
	TIF District (tax code district)		input	input	AV Increment \$ Amount	input	Billed \$ Amount not certified
			AV Increment Value certified	Tax Rate certified		Extension \$ Amount certified	
	ZTF3 Pines TIF (4062)	28	670,215	10.90983%	73,119.29	73,119.11	73,119.11
	ZTF4 SE Plaza TIF (9542)	20	3,276,598	9.50749%	311,522.33	311,522.34	311,522.34
	ZTF5 Olde Towne TIF (4555)	19	8,952,983	10.90983%	976,754.87	976,754.85	976,754.85
	ZTF6 Near North TIF (4455)	21	3,124,098	10.90983%	340,833.66	340,833.94	340,833.94
	ZTF8 Eastgate TIF (9543)	23	1,099,779	9.84577%	108,281.75	108,281.75	108,281.75
	ZTF0 Grand & Oakland (4062)	29	1,192,490	10.90983%	130,098.58	130,098.28	130,098.28
	ZTFA SS Redevelopment (xxxx)	24	417,802	10.87473%	45,434.84	45,434.84	45,434.84
2	Redevelopment TIF		18,733,965		1,986,045.32	1,986,045.11	1,986,045.11
			ok		ok	ok	ok
	Total Property Tax Levy				16,448,553.32	16,448,810.33	16,448,810.33

Note(s)

- 1 Data per City of Decatur 2020 Tax Levy - certification and extension dated April 30, 2021 certified April 30, 2021 received by City May 12, 2021
- 2 Data per Macon County - AV increment, Tax Rates, certification and extension dated April 30, 2021 received by City May 12, 2021

Prepared By:
Office of the City Treasurer

City of Decatur, Macon County
Property Tax Levy
City and TIF Districts
Tax Collections

home

Assessed Value Year
Pay Year

2020
2021
Pending

Tax Levy Item	Fund	99.0%		Expected Collection \$ Amount	input							Total Distribution	Expected Account Receivable \$ Amount	Actual Collection Rate
		Billed \$ Amount	Collection Rate		Distribution 1 07/xx/2021	Distribution 2 08/xx/2021	Distribution 3 09/xx/2021	Distribution 4 10/xx/2021	Distribution 5 11/xx/2021	Distribution 6 12/xx/2021	Distribution 7 xx/xx/xxxx			
GO Bond Debt	50	1,347,585.94	99.0%	1,334,110.00								-	1,334,110.00	0.0%
General Purpose	10	0.01	99.0%	-								-	-	0.0%
Fire Pension	10	5,250,060.41	99.0%	5,197,560.00								-	5,197,560.00	0.0%
Police Pension	10	4,900,073.35	99.0%	4,851,073.00								-	4,851,073.00	0.0%
City Library	35	2,900,038.22	99.0%	2,871,038.00								-	2,871,038.00	0.0%
Municipal Band	36	65,007.29	99.0%	64,357.00								-	64,357.00	0.0%
Mass Transit												-	-	
Total City		14,462,765.22		14,318,138.00	-	-	-	-	-	-	-	-	14,318,138.00	0.0%
City Collection Rate:													0.0%	
ZTF3 Pines (4062)	28	73,119.11	100.0%	73,119.00								-	73,119.00	0.0%
ZTF4 SE Plaza (9542)	20	311,522.34	100.0%	311,522.00								-	311,522.00	0.0%
ZTF5 Olde Towne (4555)	19	976,754.85	98.0%	957,220.00								-	957,220.00	0.0%
ZTF6 Near North (4455)	21	340,833.94	100.0%	340,834.00								-	340,834.00	0.0%
ZTF8 Eastgate (9543)	23	108,281.75	100.0%	108,282.00								-	108,282.00	0.0%
ZTF0 Grand/Oakland (xxxx)	29	130,098.28	100.0%	130,098.00								-	130,098.00	0.0%
ZTFA Southside (xxxx)	24	45,434.84	100.0%	45,435.00								-	45,435.00	0.0%
Redevelopment TIF		1,986,045.11		1,966,510.00	-	-	-	-	-	-	-	-	1,966,510.00	0.0%
City Collection Rate:													0.0%	
Total Property Tax Levy		16,448,810.33		16,284,648.00	-	-	-	-	-	-	-	-	16,284,648.00	0.0%
City Collection Rate:													0.0%	

Note(s)
1 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
2 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
3 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
4 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
5 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
6 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021
7 Payment received xx/xx/2021 from Macon County Treasurer with check distribution / checks xxxxx, dated month xx, 2021

Footnote (Not a part of City Tax Levy)	input							Total Distribution
	Distribution 1 07/xx/2021	Distribution 2 08/xx/2021	Distribution 3 09/xx/2021	Distribution 4 10/xx/2021	Distribution 5 11/xx/2021	Distribution 6 12/xx/2021	Distribution 7 xx/xx/xxxx	
Decatur Road & Bridge Tax Distribution	10-0831-301102	-	-	-	-	-	-	-
Total County Distribution to Civil City								
	xx	xx	xx	xx	xx	xx	xx	-
Footnote (Not a part of City Tax Levy)	10-0231-301106	-	-	-	-	-	-	-
Decatur Mobile Home Privilege Tax Distribution	Distribution to City including TIF & Mobile Home	-	-	-	-	-	-	-
	xx	xx	xx	xx	xx	xx	xx	-
GO Bond Debt	50-43500-301103	-	ZTF3 Pines TIF (4062)	28-43281-301103	-	-	-	-
General Purpose	10-0231-301103	-	ZTF4 SE Plaza TIF (9542)	20-43200-301103	-	-	-	-
Fire Pension	10-0231-301103	-	ZTF5 Olde Towne TIF (4555)	19-45190-301103	-	-	-	-
Police Pension	10-0231-301103	-	ZTF6 Near North TIF (4455)	21-43210-301103	-	-	-	-
City Library	35-59350-301103	-	ZTF8 Eastgate TIF (9543)	23-43230-301103	-	-	-	-
Municipal Band	36-43360-301103	-	ZTF0 Grand & Oakland (xx)	29-43291-301103	-	-	-	-
		-	ZTFA SS Redevelopment (xx)	24-43241-301103	-	-	-	-

Prepared By:
Office of the City Treasurer

test s/b "0"

City of Decatur
City Treasurer's Financial Report
Grant Tracking Schedule

Period Ending: June 2021

Grant ID	Div	Grant Name	State	Federal	In Budget	Status	Grant Amount
55	015 Executive	02-1439-17758 BICYCLE PLAN, STATEWIDE PLANNING & RESEARCH FUND		X	Y	PENDING	60,000
62	015 Executive	AJCY203066 IPHCA CENSUS GRANT (SUB RECIPIENT)	n/a	n/a	Y	ACTIVE	101,500
72	015 Executive	LOCAL CORONAVIRUS URGENT REMEDIATION EMERGENCY (CURES) SUPPORT PROG		X	N	ACTIVE	3,140,263
74	017 Information Technology	20-203215 FIBER OPTIC NETWORK EXPANSION	X		Y	ACTIVE	800,000
52	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	ACTIVE	279,297
53	050 Planning & Sustainability	20-1009-12795 TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	ACTIVE	69,824
70	050 Planning & Sustainability	21-Pending TRANSPORTATION PLANNING ACTIVITIES (DUATS)		X	Y	PENDING	286,839
71	050 Planning & Sustainability	21-Pending TRANSPORTATION PLANNING ACTIVITIES (DUATS)	X		Y	PENDING	71,710
C2016	054 Neighborhood Outreach	B-16-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,268,061
C2017	054 Neighborhood Outreach	B-17-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,262,045
C2018	054 Neighborhood Outreach	B-18-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	1,378,744
C2019	054 Neighborhood Outreach	B-19-MC-17-0008 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)		X	Y	ACTIVE	554,004
CCV19	054 Neighborhood Outreach	B-20-MW-17-0008 CDBG CARES ACT ALLOCATION		X	N	ACTIVE	834,287
H2016	054 Neighborhood Outreach	M-16-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	327,118
H2017	054 Neighborhood Outreach	M-17-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	330,899
H2018	054 Neighborhood Outreach	M-18-MC-17-0008 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	444,741
H2019	054 Neighborhood Outreach	M-19-MC-17-0203 HOME INVESTMENT PARTNERSHIP		X	Y	ACTIVE	260,556
68	054 Neighborhood Outreach	SINGLE FAMILY LOAN PROGRAM	X		N	ACTIVE	470,000
J2020	065 Police	2020-VD-BX-0262 JUSTICE ASSISTANCE GRANT		X	N	ACTIVE	29,430
49	065 Police	AP-20-0069 STEP		X	Y	ACTIVE	125,742
63	065 Police	HS-21-00087, 04-02 2020 STEP		X	Y	ACTIVE	105,678
44	065 Police	2018 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	28,400
54	065 Police	2019 BULLETPROOF VEST PARTNERSHIP (BVP)		X	Y	ACTIVE	15,099
66	065 Police	2020-VD-BX-0262 CORONAVIRUS (CARES) EMERGENCY SUPPLEMENTAL FUNDING		X	N	ACTIVE	99,423
59	070 Fire	EMW-2018-FO-05460 ASSISTANCE TO FIREFIGHTERS GRANT		X	Y	ACTIVE	80,932
69	070 Fire	EMW-2019-FG-04351 ASSISTANCE TO FIREFIGHTERS GRANT		X	Y	ACTIVE	271,091
09334	082 Public Works	R-97-007-17 ILLINOIS JOBS NOW; BRUSH COLLEGE RD EXPENSION R-O-W	X		Y	ACTIVE	2,006,014
09335	082 Public Works	IL COMPETITIVE FREIGHT PROGRAM-BRUSH COLLEGE/FAIRES PKWY GRADE SEP		X	N	ACTIVE	25,000,000
09336	082 Public Works	6WGY(165)-RAILROAD GRADE CROSSING PROTECTION FND GCPF BRUSH COLLEGE	X		N	ACTIVE	12,000,000
1406	082 Public Works	15-203002 IL DCEO (MIDWEST INLAND PORT TRANSPORTATION STUDY)	X		N	ON HOLD	250,000
1507	082 Public Works	IEPA L17-5329 WATER POLLUTION CONTROL-7TH WARD SEWER		X	Y	ACTIVE	9,203,831
1706	082 Public Works	CONTRIBUTED CAPITAL-MOUND ROAD/STEVENS CREEK WEST & MIDDLE BRIDGES		X	N	ACTIVE	2,000,000
1722	082 Public Works	IEPA L17-5498 WATER POLLUTION CONTROL-MCKINLEY SEWER		X	Y	ACTIVE	5,911,143
1805	082 Public Works	CONTRIBUTED CAPITAL-TAYLOR RD BRIDGE OVER WARD BRANCH		X	Y	ACTIVE	800,000
L2020	350 Library	FY2020 IL PUBLIC LIBRARY PER CAPITA GRANT	X		Y	PENDING	
61	350 Library	20-3031-PNG PROJECT NEXT GENERATION		X	Y	ACTIVE	14,900
F16-1	700 Mass Transit	IL-2016-027-00 FY1 OPERATING ASSISTANCE/CAPITAL		X	Y	ACTIVE	1,651,807
F17-2	700 Mass Transit	IL-2017-029-02 FY17 REPLACEMENT OF CARPETING & BUS STOP IMPROVEMENTS		X	Y	ACTIVE	153,802
F20	700 Mass Transit	IL-2020-004-00 OPERATING ASSISTANCE		X	Y	ACTIVE	1,800,000
FC191	700 Mass Transit	IL-2019-010-00 BUS PROCUREMENT GRANT		X	N	ACTIVE	4,662,000
FC20	700 Mass Transit	IL-2020-010-01 PENDING FY20 CAPITAL		X	Y	ACTIVE	296,100
64	700 Mass Transit	IL-2020-022-01-00 CARES ACT GRANT - CAPITAL		X	N	ACTIVE	1,500,000
65	700 Mass Transit	IL-2020-022-02-00 CARES ACT GRANT - OPERATING		X	N	ACTIVE	3,000,000
S20	700 Mass Transit	OP-20-47-IL #5063 FY-2020 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	ACTIVE	12,162,700
S21	700 Mass Transit	OP-21-47-IL #pend FY-2021 DOWNSTATE OPERATING ASSISTANCE GRANT	X		Y	SUBMITTED	13,379,000
SC14	700 Mass Transit	CAP-14-1034-ILL #4464 CAPITAL GRANT	X		Y	ACTIVE	3,000,000
SC20	700 Mass Transit	CAP-20-xxxx-ILL #pend CAPITAL GRANT	X		Y	SUBMITTED	1,140,000
50	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS		X	Y	ACTIVE	60,000
51	700 Mass Transit	TS-18-317, DECATUR COMPREHENSIVE OPERATIONS ANALYSIS	X		Y	ACTIVE	15,000
73	803 Public Works Water	SECTION 319(H)-NONPOINT POLLUTION CONTROL FINANCIAL ASSISTANCE		X	N	SUBMITTED	150,000
Bold print indicates information updated from previous month's report						Total	112,851,980
						Active	97,514,431

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

June 2021

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
General Government																		
010	LEGISLATIVE	10	2,468	2,530	2,462	3,622	2,836	2,502	-	-	-	-	-	-	16,419	61,512	61,512	27%
015	EXECUTIVE	10	57,487	50,092	50,625	77,320	52,779	53,674	-	-	-	-	-	-	341,977	677,425	677,425	50%
016	HUMAN RESOURCES	10	39,245	40,261	38,854	56,839	39,028	39,875	-	-	-	-	-	-	254,102	573,079	573,079	44%
017	INFORMATION TECHNOLOGIES	10	187,045	84,113	151,462	174,774	257,611	118,523	-	-	-	-	-	-	973,528	1,861,444	1,861,444	52%
018	CITY CLERK	10	708	263	200	2,090	81	121	-	-	-	-	-	-	3,462	11,130	11,130	31%
020	LEGAL	10	74,674	74,053	74,758	91,342	70,820	76,438	-	-	-	-	-	-	462,085	935,916	935,916	49%
035	FINANCE	10	110,216	120,879	143,337	161,633	86,981	101,519	-	-	-	-	-	-	724,565	1,555,035	1,555,035	47%
037	PURCHASING	10	16,634	20,497	16,390	24,684	16,394	18,576	-	-	-	-	-	-	113,175	237,688	237,688	48%
038	CIVIC CENTER	10	24,508	16,750	11,704	18,764	11,340	33,929	-	-	-	-	-	-	116,995	222,934	222,934	52%
039	CITY GENERAL ADMINISTRATIVE	10	367	287,477	116,300	-	226,477	9,976	-	-	-	-	-	-	640,597	2,948,187	2,948,187	22%
Sub Total			513,353	696,916	606,091	611,066	764,347	455,134	-	-	-	-	-	-	3,646,905	9,084,350	9,084,350	40%
Community & Economic Development Services																		
050	PLANNING & SUSTAINABILITY	10	52,199	42,578	43,354	65,347	43,085	46,964	-	-	-	-	-	-	293,527	684,523	684,523	43%
052	BUILDING INSPECTIONS	10	49,449	43,298	49,894	71,899	52,129	51,574	-	-	-	-	-	-	318,243	716,241	716,241	44%
053	NEIGHBORHOOD INSPECTIONS	10	53,740	48,731	36,435	104,901	102,993	135,269	-	-	-	-	-	-	482,069	1,151,447	1,151,447	42%
054	REVITALIZATION & HOUSING	10	27,626	26,372	27,044	40,318	28,057	30,754	-	-	-	-	-	-	180,170	487,716	487,716	37%
055	ECONOMIC DEVELOPMENT	10	5,612	75,157	5,000	106,723	5,192	35,031	-	-	-	-	-	-	232,715	585,800	585,800	40%
Sub Total			188,625	236,136	161,726	389,188	231,456	299,592	-	-	-	-	-	-	1,506,725	3,625,727	3,625,727	42%
Public Safety																		
065	POLICE	10	2,003,842	1,617,404	1,646,848	2,761,856	1,632,930	1,766,299	-	-	-	-	-	-	11,429,179	28,123,700	28,123,700	41%
070	FIRE	10	1,107,039	1,048,533	1,016,184	1,589,116	1,063,243	1,102,448	-	-	-	-	-	-	6,926,562	20,444,974	20,444,974	34%
Sub Total			3,110,881	2,665,937	2,663,031	4,350,971	2,696,173	2,868,748	-	-	-	-	-	-	18,355,741	48,568,674	48,568,674	38%
Public Works																		
080	PUBLIC WORKS ADMIN	10	155,205	49,376	24,727	41,113	29,779	28,400	-	-	-	-	-	-	328,600	571,063	571,063	58%
082	ENGINEERING	10	74,191	70,959	72,949	177,852	72,795	79,523	-	-	-	-	-	-	548,269	1,374,109	1,374,109	40%
083	MUNICIPAL SERVICES	10	373,387	358,639	336,913	438,955	313,617	337,296	-	-	-	-	-	-	2,158,805	4,885,782	4,885,782	44%
084	STREETS	10	56,761	82,890	89,062	71,649	82,205	79,849	-	-	-	-	-	-	462,416	1,059,245	1,059,245	44%
086	TRAFFIC & PARKING	10	90,062	84,902	10,804	153,613	33,997	177,878	-	-	-	-	-	-	551,255	1,400,907	1,400,907	39%
088	URBAN FORESTRY	10	30,831	29,371	39,418	68,006	36,727	40,206	-	-	-	-	-	-	244,559	630,143	630,143	39%
Sub Total			780,436	676,138	573,871	951,188	569,119	743,152	-	-	-	-	-	-	4,293,904	9,921,249	9,921,249	43%
General Fund Expenditure Total			4,593,295	4,275,127	4,004,720	6,302,413	4,261,096	4,366,625	-	-	-	-	-	-	27,803,276	71,200,000	71,200,000	39%
Community & Economic Development																		
16	COMMUNITY GRANT		-	-	-	-	-	720	-	-	-	-	-	-	720	-	-	-
17	HOME PROGRAM	17	34,687	7,555	45,257	42,442	6,565	38,390	-	-	-	-	-	-	174,896	1,025,000	1,025,000	17%
18	CDBG PROGRAM	18	29,584	109,158	161,757	65,186	101,704	211,095	-	-	-	-	-	-	678,484	3,585,547	3,585,547	19%
22	DUATS	22	9,117	7,266	121,426	11,782	1,670	50,012	-	-	-	-	-	-	201,273	358,161	358,161	56%
70	PUBLIC TRANSIT	70	600,752	1,976,791	1,149,081	250,833	134,243	1,734,583	-	-	-	-	-	-	5,846,282	12,632,457	12,632,457	46%
82	DCDP	82	437	2,985	312	-	180	3,958	-	-	-	-	-	-	7,873	140,376	140,376	6%
84	COMMUNITY REVITALIZATION	84	-	350	20,413	8,250	21,174	2,130	-	-	-	-	-	-	52,317	1,610,355	1,610,355	3%
88	RECYCLING	88	61,495	48,933	57,145	54,056	58,625	58,463	-	-	-	-	-	-	338,717	657,260	657,260	52%
Sub Total			736,073	2,153,039	1,555,390	432,549	324,160	2,099,351	-	-	-	-	-	-	7,300,562	20,009,156	20,009,156	36%
Redevelopment & TIF																		
19	OLDE TOWNE TIF	19	-	-	-	-	-	76,995	-	-	-	-	-	-	76,995	917,225	917,225	8%
20	SE PLAZA TIF	20	-	-	-	27,227	-	-	-	-	-	-	-	-	27,227	308,498	308,498	9%
21	WABASH CROSSING TIF	21	-	-	-	-	-	-	-	-	-	-	-	-	-	796,000	796,000	0%
23	EASTGATE TIF	23	-	-	-	-	-	-	-	-	-	-	-	-	-	543,200	543,200	0%
24	SOUTHSIDE TIF	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	PINES SHOPPING CENTER TIF	28	-	-	-	105,479	-	-	-	-	-	-	-	-	105,479	104,223	104,223	101%
29	GRAND & OAKLAND TIF	29	-	-	-	166,203	-	-	-	-	-	-	-	-	166,203	190,247	190,247	87%
Sub Total			-	-	-	298,909	-	76,995	-	-	-	-	-	-	375,904	2,859,393	2,859,393	13%

City of Decatur
City Treasurer's Financial Report
Expenditure Tracking

June 2021

Div	Month of Fiscal Year	Fund	1 Jan	2 Feb	3 Mar	4 Apr	5 May	6 Jun	7 Jul	8 Aug	9 Sep	10 Oct	11 Nov	12 Dec	Actual YTD	Original Budget	Revised Budget	YTD % of Budget
Public Safety																		
25	STATE DRUG ACTIVITIES	25	2,667	15,856	6,208	6,995	15,978	2,580	-	-	-	-	-	-	50,284	229,520	229,520	22%
26	DUI COURT FINES	26	37,663	24,668	12,178	52,847	1,055	6,484	-	-	-	-	-	-	134,895	131,000	131,000	103%
27	POLICE PROGRAMS/LAB	27	-	784	-	-	28	518	-	-	-	-	-	-	1,330	25,000	25,000	5%
30	FEDERAL DRUG ENFORCEMENT	30	-	-	-	-	24,000	1,195	-	-	-	-	-	-	25,195	175,000	175,000	14%
37	FOREIGN FIRE INSURANCE	37	6,604	3,206	7,899	5,070	13,011	20,775	-	-	-	-	-	-	56,564	145,500	145,500	39%
Sub Total			46,934	44,514	26,284	64,912	54,072	31,552	-	-	-	-	-	-	268,268	706,020	706,020	38%
Debt Service																		
50	DEBT SERVICE PAYMENTS	50	-	1,275,406	485	-	-	94,417	-	-	-	-	-	-	1,370,308	2,494,562	2,494,562	55%
Sub Total			-	1,275,406	485	-	-	94,417	-	-	-	-	-	-	1,370,308	2,494,562	2,494,562	55%
Public Works																		
42	LOCAL MFT PROJECTS	42	12,472	605,344	308,603	13,027	417	525,080	-	-	-	-	-	-	1,464,943	2,163,136	2,163,136	68%
44	2018 PROJECT FUND	44	306,673	9,792	422,280	227,889	758,413	26,839	-	-	-	-	-	-	1,751,887	5,529,215	5,529,215	32%
45	CAPITAL PROJECTS	45	5,000	5,000	5,000	(25,000)	5,000	5,000	-	-	-	-	-	-	-	30,000	30,000	0%
46	STATE MFT PROJECTS	46	109,667	688,411	327,923	450,859	57,595	69,301	-	-	-	-	-	-	1,703,755	15,841,758	15,841,758	11%
60	FLEET OPERATIONS	60	138,802	229,689	215,873	215,272	169,042	185,812	-	-	-	-	-	-	1,154,490	2,960,652	2,960,652	39%
61	EQUIPMENT REPLACEMENT	61	1,815	1,160,059	3,629	124,007	8,052	523,737	-	-	-	-	-	-	1,821,298	1,015,232	1,015,232	179%
78	STORM WATER PROJECTS	78	68,153	279,137	104,045	80,868	193,956	82,398	-	-	-	-	-	-	808,556	2,426,028	2,426,028	33%
79	SEWER PROJECTS	79	552,106	719,622	691,891	722,461	274,208	600,844	-	-	-	-	-	-	3,561,132	11,073,343	11,073,343	32%
Sub Total			1,194,688	3,697,054	2,079,244	1,809,382	1,466,682	2,019,011	-	-	-	-	-	-	12,266,062	41,039,364	41,039,364	30%
Library																		
35	LIBRARY OPERATIONS	35	272,748	308,131	337,088	397,676	299,502	305,091	-	-	-	-	-	-	1,920,236	3,948,362	3,948,362	49%
58	LIBRARY CAPITAL PROJECTS	58	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	0%
59	LIBRARY TRUST FUNDS	59	2,394	4,238	2,978	3,706	2,923	2,221	-	-	-	-	-	-	18,459	108,000	108,000	17%
Sub Total			275,141	312,369	340,065	401,383	302,425	307,312	-	-	-	-	-	-	1,938,695	4,306,362	4,306,362	45%
Internal Service and Other																		
34	BUILDING FUND	34	34,840	34,934	30,720	40,287	37,504	64,215	-	-	-	-	-	-	242,501	515,820	515,820	47%
36	BAND	36	590	1,794	223	4,834	223	5,491	-	-	-	-	-	-	13,155	96,556	96,556	14%
40	PEG CAPITAL PROGRAMMING	40	2,545	3,345	2,545	2,545	2,545	24,587	-	-	-	-	-	-	38,112	72,100	72,100	53%
64	RISK MANAGEMENT	64	94,909	80,927	326,476	188,741	297,884	543,608	-	-	-	-	-	-	1,532,543	2,956,808	2,956,808	52%
65	BENEFIT INSURANCE	65	1,147,116	780,944	920,836	1,287,278	1,107,498	981,944	-	-	-	-	-	-	6,225,616	11,820,728	11,820,728	53%
77	FIBER OPTICS	77	5,500	3,000	6,306	3,000	3,000	5,820	-	-	-	-	-	-	26,626	861,000	861,000	3%
85	GRANT FUND -COVID SPEND	85	768,776	46,505	1,708,438	9,264	18,700	327,146	-	-	-	-	-	-	2,878,829	3,028,500	3,028,500	95%
99	AMERICAN RESCUE PLAN	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total			2,054,276	951,449	2,995,544	1,535,949	1,467,353	1,952,811	-	-	-	-	-	-	10,957,381	19,351,512	19,351,512	57%
Water Utility																		
80	WATER UTILITY	80	1,210,879	8,470,640	1,109,447	1,298,825	1,394,676	1,628,467	-	-	-	-	-	-	15,112,934	31,181,812	31,181,812	48%
81	WATER CAPITAL	81	17,980	103,491	124,390	376,411	23,982	193,384	-	-	-	-	-	-	839,639	16,362,331	16,362,331	5%
89	WATER BONDS	89	-	-	-	-	-	-	-	-	-	-	-	-	-	217,329	217,329	0%
Sub Total			1,228,860	8,574,131	1,233,837	1,675,237	1,418,658	1,821,852	-	-	-	-	-	-	15,952,573	47,761,472	47,761,472	33%
Fudiciary Trust & Agency																		
90	FIRE PENSION	90	769,522	804,262	769,834	776,046	808,744	764,390	-	-	-	-	-	-	4,692,798	10,128,792	10,128,792	46%
91	POLICE PENSION	91	754,722	811,131	790,201	803,170	958,766	785,834	-	-	-	-	-	-	4,903,823	10,113,348	10,113,348	48%
Sub Total			1,524,243	1,615,394	1,560,034	1,579,215	1,767,510	1,550,223	-	-	-	-	-	-	9,596,620	20,242,140	20,242,140	47%
Grand Total Expenditures			11,653,509	22,898,483	13,795,603	14,099,948	11,061,956	14,320,149	-	-	-	-	-	-	87,829,648	229,969,981	229,969,981	38%

City of Decatur
Water Utility Financial Report
Operating Fund Statement of Revenue and Expense

US\$ (whole)	Current Month Actual	Current Month Budget	O(U) Budget	Prior Year Actual	O(U) Prior Year
Revenue					
Water Sales	2,686,789	2,579,000	107,789	2,439,581	247,208
UCS Billing Reimb	19,266	19,266	-	41,044	(21,778)
Tapping Fees	2,665	-	2,665	211	2,454
Lake Licenses / Permits	-	65,000	(65,000)	85,627	(85,627)
Interest Income	-	5,000	(5,000)	5,992	(5,992)
Other Income	39,040	45,000	(5,960)	7,731	31,309
Total Revenue	2,747,759	2,713,266	34,493	2,580,186	167,573
Cost of Service					
801 Water Production	473,558	478,488	(4,930)	434,315	39,243
804 Water Services	241,925	285,361	(43,436)	242,040	(115)
Total Cost of Service	715,483	763,849	(48,366)	676,355	39,128
% of Revenue	26.0%	28.2%		26.2%	
Water Gross Margin	2,032,276	1,949,417	82,859	1,903,831	128,445
% of Revenue	74.0%	71.8%		73.8%	
Operating Expense					
802 Lake Management	106,600	132,000	(25,400)	75,128	31,472
803 Water Administration	353,641	354,446	(805)	336,778	16,863
805 Customer Service	79,473	85,679	(6,206)	90,390	(10,917)
Total Operating Expense	539,714	572,125	(32,411)	502,296	37,418
% of Revenue	19.6%	21.1%		19.5%	
Margin Before Debt Service	1,492,562	1,377,292	115,270	1,401,535	91,027
% of Revenue	54.3%	50.8%		54.3%	
Debt Service					
808 GO Bond Debt	192,430	192,430	-	459,561	(267,131)
809 IEPA - Nitrate Facility	-	-	-	-	-
80B IEPA - Water Tower	180,840	-	180,840	180,840	0
80C JCI - Auto Water Meter	-	-	-	-	-
Total Debt Service	373,270	192,430	180,840	640,401	(267,131)
% of Revenue	13.6%	7.1%		24.8%	
Operating Income	1,119,292	1,184,862	(65,570)	761,134	358,158
% of Revenue	40.7%	43.7%		29.5%	
Transfer to Capital					
CapEx Funding	-	-	-	-	-
Income after Capital Transfer	1,119,292	1,184,862	(65,570)	761,134	358,158
% of Revenue	40.7%	43.7%		29.5%	

Balance Sheet Items (Operating Fund)					
Cash	5,411,941			4,038,371	
Interfund AR	-			-	
Investments	-			-	
Total Cash & Investments	5,411,941			4,038,371	
Accounts Receivable	4,064,345			2,814,065	

Month of: June 2021

Current YTD Actual	Current YTD Budget	O(U) Budget	Prior YTD Actual	O(U) Prior Year
14,916,412	14,447,000	469,412	13,987,542	928,870
115,596	115,596	-	280,234	(164,638)
8,507	5,000	3,507	10,834	(2,328)
-	225,000	(225,000)	85,761	(85,761)
-	10,000	(10,000)	14,484	(14,484)
316,410	185,000	131,410	92,586	223,824
15,356,924	14,987,596	369,328	14,471,441	885,483
2,335,427	2,675,172	(339,745)	2,413,184	(77,757)
1,516,626	1,788,596	(271,970)	1,665,693	(149,067)
3,852,053	4,463,768	(611,715)	4,078,877	(226,824)
25.1%	29.8%		28.2%	
11,504,872	10,523,828	981,044	10,392,564	1,112,307
74.9%	70.2%		71.8%	
442,923	705,900	(262,977)	451,744	(8,821)
2,109,020	2,135,899	(26,879)	2,018,164	90,856
510,499	535,164	(24,665)	521,063	(10,564)
3,062,442	3,376,963	(314,521)	2,990,971	71,471
19.9%	22.5%		20.7%	
8,442,430	7,146,865	1,295,565	7,401,593	1,040,837
55.0%	47.7%		51.1%	
6,839,314	6,837,915	1,399	6,999,895	(160,581)
242,179	242,179	(0)	242,179	(0)
361,681	180,840	180,841	361,680	1
755,266	755,266	(0)	662,872	92,394
8,198,440	8,016,200	182,240	8,266,626	(68,186)
53.4%	53.5%		57.1%	
243,990	(869,335)	1,113,325	(865,033)	1,109,023
1.6%	-5.8%		-6.0%	
-	-	-	-	-
243,990	(869,335)	1,113,325	(865,033)	1,109,023
1.6%	-5.8%		-6.0%	

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Capital Fund Statement of Revenue and Expense
[home](#)

Month of: **June 2021**

	Current Month Actual	Current YTD Actual	Current YTD Budget	O(U) Budget	Full Year Budget	Comments
Revenue						
CapEx Funding	-	-	-	-	2,100,000	CapEx funding from Water Operating Fund
ADM Cost Share	-	-	1,000,000	(1,000,000)	1,000,000	Actual ADM cost share
Other	9,897	14,176	7,900,000	(7,885,824)	7,900,000	
Total Revenue	9,897	14,176	8,900,000	(8,885,824)	11,000,000	
CapEx Project Spending						
Operating CapEx	18,301	178,570	100,000	78,570	213,331	81808112 423700
Professional Services	1,479	6,220	97,500	(91,280)	195,000	81808118 428000
Automotive Equipment	-	-	-	-	359,000	451000
Other Equipment	-	-	-	-	450,000	452000
System leak detection	-	-	-	-	35,000	486300
Water Main Replacement	127,993	445,902	1,000,000	(554,098)	5,377,000	488800
Water System Improvmnts	-	-	-	-	537,500	497000
SWTP Improvements	-	31,510	-	31,510	8,200,000	499200
Lake cap operating	45,611	175,194	250,000	(74,806)	510,500	81808122 423700
Lake cap land acq	-	-	-	-	100,000	81808128 450100
Lake cap additional water	-	2,244	190,000	(187,756)	385,000	81808128 488900
xxxx	-	-	-	-	-	
xxxx	-	-	-	-	-	
xxxx	-	-	-	-	-	
Total CapEx Spending	193,384	839,639	1,637,500	(797,861)	16,362,331	
Surplus (Deficit)	(183,487)	(825,463)	7,262,500		(5,362,331)	

Capital Fund Cash Position

Cash at January 1, 2021	2,796,525	Cash Position Target at December 31, 2021	(2,565,806)
Current Cash Position	1,971,062		
Interfund AR	1,381,816	Due to Water Capital fund from Capital Fund 45	

Prepared By: Office of the City Treasurer

City of Decatur
Water Utility Financial Report
Key Metrics

home

June 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	YTD Comparison
Current Year														
Water Bill Count														
Original Bills														
Residential	25,059	23,515	29,744	27,936	25,609	27,863							159,726	
Industrial	32	32	32	32	32	31							191	
Commercial	2,543	2,364	2,981	2,765	2,577	2,775							16,005	
Total	27,634	25,911	32,757	30,733	28,218	30,669	-	-	-	-	-	-	175,922	100.0%
Delinquent Bills														
Residential	-	-	-	4,388	6,733	7,684							18,805	
Industrial	-	-	-	-	-	-							-	
Commercial	-	-	-	267	383	429							1,079	
Total	-	-	-	4,655	7,116	8,113	-	-	-	-	-	-	19,884	107.6%
Total Bill Count	27,634	25,911	32,757	35,388	35,334	38,782	-	-	-	-	-	-	195,806	100.7%
Cubit Feet Consumption Billed														
Residential	10,767,334	9,925,623	11,990,776	11,474,989	10,630,307	13,136,467							67,925,496	97.8%
Industrial	42,014,828	44,147,266	38,456,220	47,075,410	43,606,652	44,110,636							259,411,012	107.6%
Commercial	4,042,082	8,539,316	9,981,824	10,106,822	10,333,931	11,504,792							59,508,767	102.1%
Total	61,824,244	62,612,205	60,428,820	68,657,221	64,570,890	68,751,895	-	-	-	-	-	-	386,845,275	104.9%
Water Shut Offs	-	-	-	537	354	683							1,574	143.0%
Customer Service Telephone Calls	3,386	3,059	4,192	4,648	4,295	5,598							25,178	94.0%
Water Billed \$														
Residential	\$ 659,254	\$ 610,827	\$ 738,947	\$ 706,620	\$ 659,321	\$ 806,904							\$ 4,181,874	100.1%
Industrial	\$ 1,118,507	\$ 1,166,364	\$ 1,036,264	\$ 1,236,052	\$ 1,156,692	\$ 1,220,483							\$ 6,934,361	109.2%
Commercial	\$ 473,412	\$ 445,098	\$ 530,314	\$ 521,551	\$ 520,537	\$ 583,900							\$ 3,074,811	103.5%
Total	\$ 2,251,173	\$ 2,222,290	\$ 2,305,524	\$ 2,464,223	\$ 2,336,551	\$ 2,611,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,191,046	105.1%
Penalty \$	\$ -	\$ -	\$ -	\$ 7,398	\$ 11,899								\$ 19,296	68.2%
Total Billed	\$ 2,251,173	\$ 2,222,290	\$ 2,305,524	\$ 2,471,621	\$ 2,348,449	\$ 2,611,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,210,342	105.1%
Water Gallonage Billed														
Gallons (000)	319,830	309,680	263,740	326,070	303,870	372,870							1,896,060	98.8%
\$ Billed	\$ 97,548	\$ 94,452	\$ 80,441	\$ 99,451	\$ 92,680	\$ 113,725							\$ 578,298	99.1%
Water Billed vs Cash Receipts														
Billed \$	\$ 2,348,721	\$ 2,316,742	\$ 2,385,965	\$ 2,571,072	\$ 2,441,129	\$ 2,725,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,788,641	104.8%
Cash Revenue \$	\$ 2,387,168	\$ 2,334,499	\$ 2,476,584	\$ 2,581,739	\$ 2,449,633	\$ 2,686,789							\$ 14,916,413	106.6%
% Cash to Billed	101.6%	100.8%	103.8%	100.4%	100.3%	98.6%	-	-	-	-	-	-	100.9%	
Prior Year														
Water Bill Count														
Original Bills														
Residential	27,465	24,550	27,457	26,983	25,987	27,313	28,264	24,899	24,665	25,923	26,809	30,923	321,238	
Industrial	32	32	32	32	32	32	32	32	32	32	32	32	384	
Commercial	2,740	2,544	2,703	2,741	2,571	2,751	2,759	2,502	2,470	2,634	2,697	3,020	32,132	
Total	30,237	27,126	30,192	29,756	28,590	30,096	31,055	27,433	27,167	28,589	29,538	33,975	353,754	
Delinquent Bills														
Residential	8,038	6,813	2,918	-	-	-	7,657	7,391	7,553	1,517	-	-	41,887	
Industrial	-	-	-	-	-	-	-	2	4	-	-	-	6	
Commercial	369	254	84	-	-	-	354	350	398	47	-	-	1,856	
Total	8,407	7,067	3,002	-	-	-	8,011	7,743	7,955	1,564	-	-	43,749	
Total Bill Count	38,644	34,193	33,194	29,756	28,590	30,096	39,066	35,176	35,122	30,153	29,538	33,975	397,503	
Cubit Feet Consumption Billed														
Residential	11,707,150	10,372,676	11,006,905	11,570,632	11,344,622	13,462,541	14,570,749	12,823,011	13,069,451	12,843,082	12,095,439	12,977,828	147,844,086	
Industrial	40,279,029	41,245,674	39,936,974	40,084,847	39,100,450	40,520,032	41,592,307	42,378,285	44,305,970	43,390,309	42,794,122	41,077,431	496,705,430	
Commercial	9,711,877	9,498,783	9,776,629	9,805,724	9,165,715	10,312,031	12,827,785	13,640,066	12,987,433	13,002,574	11,171,948	9,831,299	131,731,864	
Total	61,698,056	61,117,133	60,720,508	61,461,203	59,610,787	64,294,604	68,990,841	-	70,362,854	69,235,965	66,061,509	63,886,558	776,281,380	
Water Shut Offs	458	350	293	-	-	-	424	1,113	822	44	-	-	3,504	
Customer Service Tphone Calls	5,497	4,608	4,192	4,230	3,928	4,323	5,181	5,970	5,417	4,787	3,419	3,678	55,230	
Water Billed \$														
Residential	\$ 703,504	\$ 624,756	\$ 667,568	\$ 694,615	\$ 683,053	\$ 805,721	\$ 860,970	\$ 756,041	\$ 765,436	\$ 765,544	\$ 732,763	\$ 797,554	\$ 8,857,524	
Industrial	\$ 1,071,513	\$ 1,094,639	\$ 1,039,106	\$ 1,041,534	\$ 1,021,588	\$ 1,079,706	\$ 1,103,612	\$ 1,123,935	\$ 1,168,039	\$ 1,144,632	\$ 1,132,684	\$ 1,093,755	\$ 13,114,743	
Commercial	\$ 498,734	\$ 476,749	\$ 495,919	\$ 496,529	\$ 470,317	\$ 531,365	\$ 616,283	\$ 628,235	\$ 601,586	\$ 618,346	\$ 559,163	\$ 527,343	\$ 6,520,568	
Total	\$ 2,273,751	\$ 2,196,143	\$ 2,202,592	\$ 2,232,677	\$ 2,174,959	\$ 2,416,791	\$ 2,580,866	\$ 2,508,212	\$ 2,535,060	\$ 2,528,523	\$ 2,424,610	\$ 2,418,651	\$ 28,492,835	
Penalty \$	\$ 12,927	\$ 10,837	\$ 4,533	\$ -	\$ -	\$ -	\$ 16,113	\$ 14,390	\$ 32,482	\$ 2,740	\$ -	\$ -	\$ 94,024	
Total Billed	\$ 2,286,678	\$ 2,206,981	\$ 2,207,125	\$ 2,232,677	\$ 2,174,959	\$ 2,416,791	\$ 2,596,979	\$ 2,522,601	\$ 2,567,543	\$ 2,531,263	\$ 2,424,610	\$ 2,418,651	\$ 28,586,859	
Water Gallonage														
Gallons (000)	311,890	302,030	341,650	311,760	316,670	335,640	332,560	360,390	330,440	356,560	337,549	319,830	3,956,969	
\$ Billed	\$ 94,815	\$ 91,817	\$ 103,862	\$ 94,775	\$ 106,268	\$ 102,035	\$ 101,098	\$ 109,559	\$ 100,454	\$ 108,394	\$ 102,777	\$ 97,548	\$ 1,203,401	
Water Billed vs Cash Receipts														
Billed \$	\$ 2,381,493	\$ 2,298,798	\$ 2,310,987	\$ 2,327,452	\$ 2,271,227	\$ 2,518,826	\$ 2,698,078	\$ 2,632,160	\$ 2,667,996	\$ 2,639,657	\$ 2,527,387	\$ 2,516,199	\$ 29,790,260	
Cash Revenue \$	\$ 2,414,571	\$ 2,333,114	\$ 2,314,542	\$ 2,269,760	\$ 2,215,974	\$ 2,439,581	\$ 2,655,815	\$ 2,733,552	\$ 2,745,872	\$ 2,558,367	\$ 2,521,924	\$ 2,456,490	\$ 29,659,562	
% Cash to Billed	101.4%	101.5%	100.2%	97.5%	97.6%	96.9%	98.4%	103.9%	102.9%	96.9%	99.8%	97.6%	99.6%	

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

Period Ending: June 2021

	2021 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staffing														
Executive	6	6	6	7	7	7	7	-	-	-	-	-	-	6
Finance	22	20	19	19	19	19	19	-	-	-	-	-	-	20
Human Resources	4	4	4	4	4	4	4	-	-	-	-	-	-	4
Information Technology	10	9	9	8	8	8	9	-	-	-	-	-	-	10
Corporation Counsel	7	7	7	7	7	6	7	-	-	-	-	-	-	7
Economic & Community Dev	21	19	18	18	19	19	18	-	-	-	-	-	-	19
Public Safety	268	262	262	265	258	259	256	-	-	-	-	-	-	261
Public Works	113	101	101	103	100	100	99	-	-	-	-	-	-	104
Total Full Time	451	428	426	431	422	422	419	-	-	-	-	-	-	431
Part Time Staffing														
Executive	-	-	-	-	-	1	-	-	-	-	-	-	-	-
Legislative	7	7	7	7	7	7	7	-	-	-	-	-	-	7
Finance	-	-	-	2	1	1	2	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporation Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic & Community Dev	-	-	-	-	-	1	3	-	-	-	-	-	-	-
Public Safety	-	2	2	2	2	2	2	-	-	-	-	-	-	2
Public Works	-	2	2	2	4	9	10	-	-	-	-	-	-	2
Total Temporary	7	11	11	13	14	21	24	-	-	-	-	-	-	11
Total City Staff Headcount	458	439	437	444	436	443	443	-	-	-	-	-	-	442

Note: Above report includes all City Staff, Full Time and Temporary W-2 EE's

Supplementary Statistics - Full Time Staffing

General Fund Only	390	371	369	372	363	363	360	-	-	-	-	-	-	373
Staffing Increase		3	-	5	1	-	-							33
Staffing Decrease		6	2	-	8	-	3							32
Turnover Rate - Year to Date		2%	1%	1%	2%	0%	1%	-	-	-	-	-	-	9%
All Other Funds	61	57	57	59	59	59	59	-	-	-	-	-	-	58
Staffing Increase		-	-	-	-	7	3							4
Staffing Decrease		-	-	-	2	-	-							3
Turnover Rate - Year to Date		0%	0%	0%	3%	3%	3%	-	-	-	-	-	-	5%

City of Decatur
Treasurer's Financial Report
Headcount Staffing Level

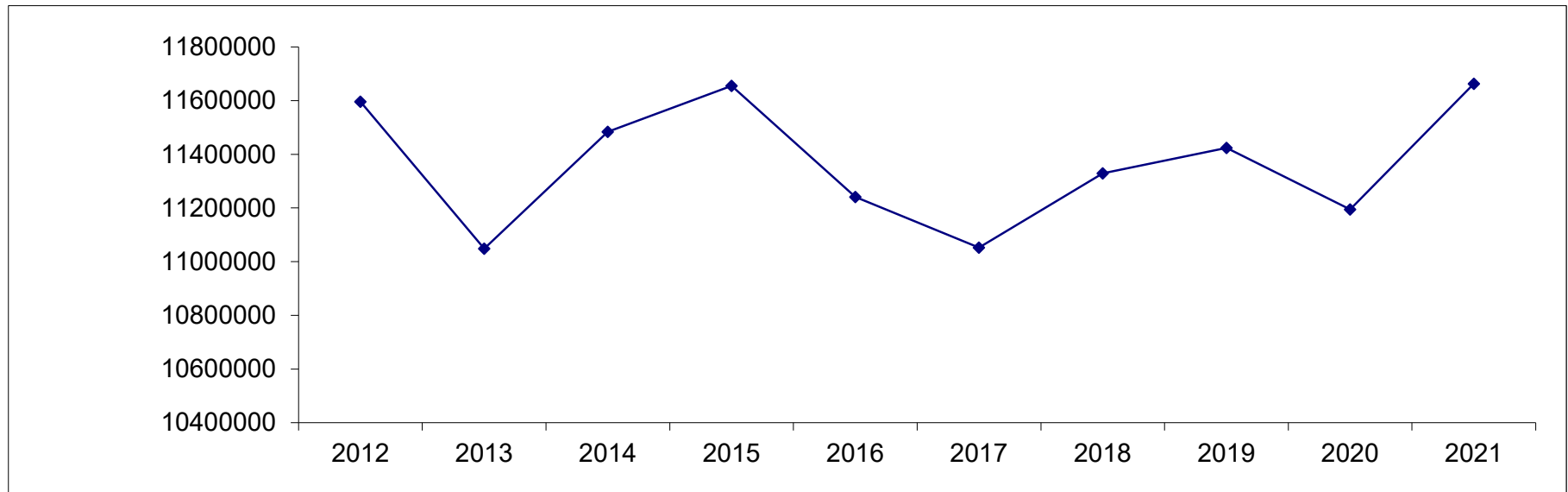
Period Ending: June 2021

	2021 Budget	Current Year Staffing Levels												Prior Yr End
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Full Time Staff														
Executive														
Executive	3	3	3	3	3	3	3							3
City Clerk	1	1	1	1	1	1	1							1
Public Transit	2	2	2	3	3	3	3							2
Total	6	6	6	7	7	7	7	-	-	-	-	-	-	6
Finance														
Finance	13	11	10	10	10	10	10							11
Purchasing	2	2	2	2	2	2	2							2
Utility Customer Service	7	7	7	7	7	7	7							7
Total	22	20	19	19	19	19	19	-	-	-	-	-	-	20
Human Resources	4	4	4	4	4	4	4							4
Information Technology	10	9	9	8	8	8	9							10
Corporation Legal Counsel	7	7	7	7	7	6	7							7
Economic & Community Devel														
Planning & Sustainability	6	5	5	5	5	5	5							5
Building Inspections	6	6	6	6	6	6	6							6
Neighborhood Inspection	5	5	4	4	5	5	5							5
Revitalization & Housing Serv	4	3	3	3	3	3	2							3
Total	21	19	18	18	19	19	18	-	-	-	-	-	-	19
Public Safety														
Fire	109	104	106	106	105	105	104							104
Police	159	158	156	159	153	154	152							157
Total	268	262	262	265	258	259	256	-	-	-	-	-	-	261
Public Works														
PW Administration	2	2	2	2	2	2	2							2
PW Engineering	12	9	9	9	9	8	8							9
PW Municipal Services	47	42	42	43	40	41	40							44
Fleet Maintenance	8	7	7	7	8	8	9							8
Water Production (Admin)	2	2	2	2	2	2	2							2
Water Production (Lake)	4	4	4	4	4	4	4							4
Water Production	15	14	14	15	14	14	12							14
Water Services	23	21	21	21	21	21	22							21
Total	113	101	101	103	100	100	99	-	-	-	-	-	-	104
Total City Staffing	451	428	426	431	422	422	419	-	-	-	-	-	-	431
General Fund staffing	390	371	369	372	363	363	360	-	-	-	-	-	-	373
Other Fund staffing	61	57	57	59	59	59	59	-	-	-	-	-	-	58
Total staffing	451	428	426	431	422	422	419	-	-	-	-	-	-	431

Note: Above report includes all Full Time W-2 EE's

STATE SALES TAX

<i>Home</i>										
MONTH	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Year in Play
JANUARY	939,211	918,325	938,684	963,009	946,811	902,833	882,653	984,872	984,354	936,318 A
FEBRUARY	935,641	880,247	914,587	941,678	904,631	899,838	917,921	935,303	955,006	882,140 A
MARCH	1,158,700	1,076,758	1,106,071	1,120,789	1,119,498	1,107,270	1,088,364	1,093,971	1,112,877	1,115,773 A
APRIL	871,624	856,724	825,291	857,417	824,458	789,769	840,607	801,923	850,408	909,469 A
MAY	986,897	884,323	868,465	877,404	867,538	837,972	819,180	845,440	849,934	864,919 A
JUNE	1,021,804	954,864	974,156	978,888	940,736	957,693	978,292	975,295	909,787	1,179,406 A
JULY	918,786	922,915	935,127	944,686	887,325	906,452	942,693	968,093	858,962	1,082,746 A
AUGUST	991,930	796,714	1,028,409	992,900	943,818	935,012	1,010,708	1,011,477	945,270	1,011,500 B
SEPTEMBER	951,845	948,422	979,712	1,006,626	994,684	953,644	978,357	930,277	972,693	972,700 B
OCTOBER	911,934	925,873	981,740	991,641	933,239	891,372	943,494	979,187	974,990	975,000 B
NOVEMBER	1,001,513	964,174	961,614	1,003,087	962,595	934,414	991,142	967,297	940,548	996,000 B
DECEMBER	906,055	919,141	969,684	976,633	916,175	935,863	935,419	930,430	967,339	1,012,000 B
TOTALS	11,595,938	11,048,482	11,483,540	11,654,760	11,241,506	11,052,132	11,328,832	11,423,564	11,322,169	11,937,971
									Year in Play Budget	11,663,000

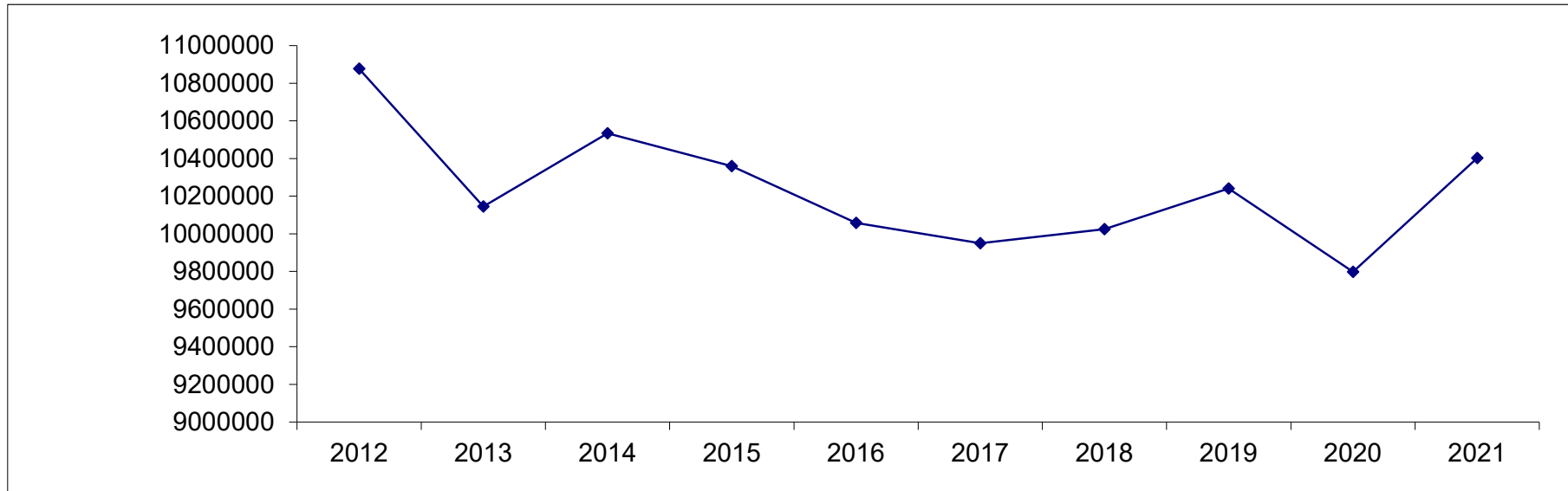


Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

LOCAL SALES TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	914,456	861,196	887,481	889,089	848,993	818,066	807,770	892,334	880,608	840,697	A
FEBRUARY	911,162	880,506	862,759	863,243	833,995	838,995	837,288	864,722	856,677	781,469	A
MARCH	1,088,443	1,012,286	1,022,997	1,000,115	1,036,321	995,383	959,353	963,236	960,429	992,288	A
APRIL	758,516	773,089	739,227	739,805	703,472	702,734	712,309	698,869	734,157	813,655	A
MAY	929,937	775,938	779,506	764,685	744,767	729,878	716,975	739,341	727,854	776,379	A
JUNE	942,726	853,033	865,335	832,374	840,488	855,602	852,317	858,115	765,429	1,102,858	A
JULY	864,230	846,702	864,489	833,551	791,839	814,658	807,532	860,421	735,614	1,046,496	A
AUGUST	927,747	619,512	957,423	906,467	867,107	877,154	909,719	920,833	834,535	920,800	B
SEPTEMBER	899,635	901,318	916,077	911,765	904,129	852,928	890,655	873,345	873,669	873,700	B
OCTOBER	838,868	860,182	882,079	875,986	822,711	779,788	836,215	868,200	865,615	865,600	B
NOVEMBER	902,358	897,029	884,609	882,605	854,078	835,747	866,834	875,836	819,660	971,700	B
DECEMBER	898,532	864,499	872,277	860,119	810,233	849,336	827,137	824,656	845,741	891,900	B

TOTALS	10,876,609	10,145,292	10,534,258	10,359,805	10,058,133	9,950,270	10,024,104	10,239,908	9,899,988	10,877,541	
									Year in Play Budget	10,402,000	



Schedule presents total State Sales Tax Revenue - revenue is recorded in General, Southeast TIF, Eastgate TIF, Pines TIF and Grand/Oakland TIF funds w/ TIF agreements

State imposed 2% collection fee commenced 09/2017; 1.5% fee effective w SFY19

STATE INCOME TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play
JANUARY	761,050	632,905	850,845	852,700	912,628	851,716	578,461	631,574	696,621	807,110
FEBRUARY	-	478,227	-	-	-	-	837,319	759,834	717,710	853,298
MARCH	619,124	394,663	699,395	620,094	751,474	1,411,585	420,941	457,518	533,688	588,089
APRIL	394,295	1,333,938	742,236	925,184	822,346	-	646,373	734,870	783,855	937,702
MAY	1,187,505	404,944	423,934	403,609	476,082	396,235	1,044,019	1,528,635	767,466	1,280,911
JUNE	424,269	703,157	741,339	824,784	1,774,951	764,129	482,298	477,387	475,376	1,123,868
JULY	658,753	1,298,806	1,150,541	1,364,531	-	1,547,903	652,113	713,920	754,878	754,900
AUGUST	956,491	441,258	428,542	566,667	496,310	698,009	478,694	511,760	1,032,080	1,032,000
SEPTEMBER	502,880	675,812	709,251	1,263,519	1,120,799	727,037	467,186	452,932	584,790	584,900
OCTOBER	645,769	419,882	818,347	-	-	599,068	726,093	808,115	846,827	846,800
NOVEMBER	405,227	409,627	-	441,918	450,551	450,852	522,953	527,420	572,208	519,200
DECEMBER	401,952	714,661	721,926	776,691	665,793	396,923	433,456	498,389	506,596	491,000

13 ct-4 mo delay

13 ct-3 mo delay

13 ct-2 mo delay

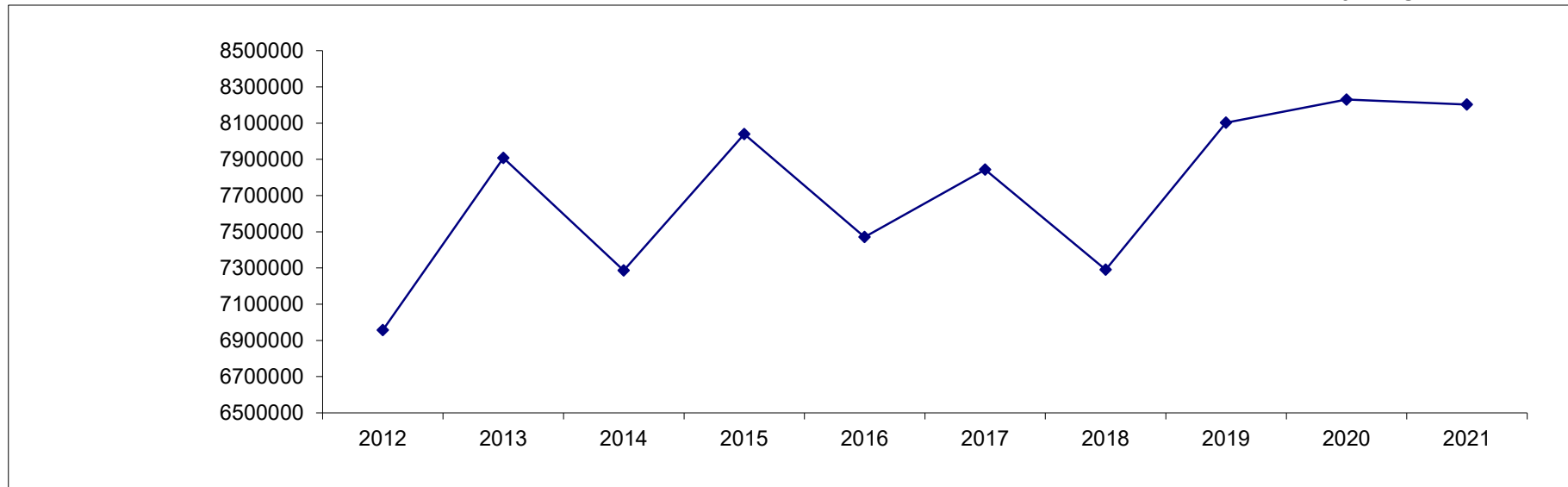
12 ct-2 mo delay

12 ct-2 mo delay

12 ct-2 mo delay

14 ct-no delay

TOTALS	6,957,316	7,907,881	7,286,357	8,039,696	7,470,934	7,843,458	7,289,905	8,102,353	8,272,095	9,819,778
								Year in Play Budget		8,203,000



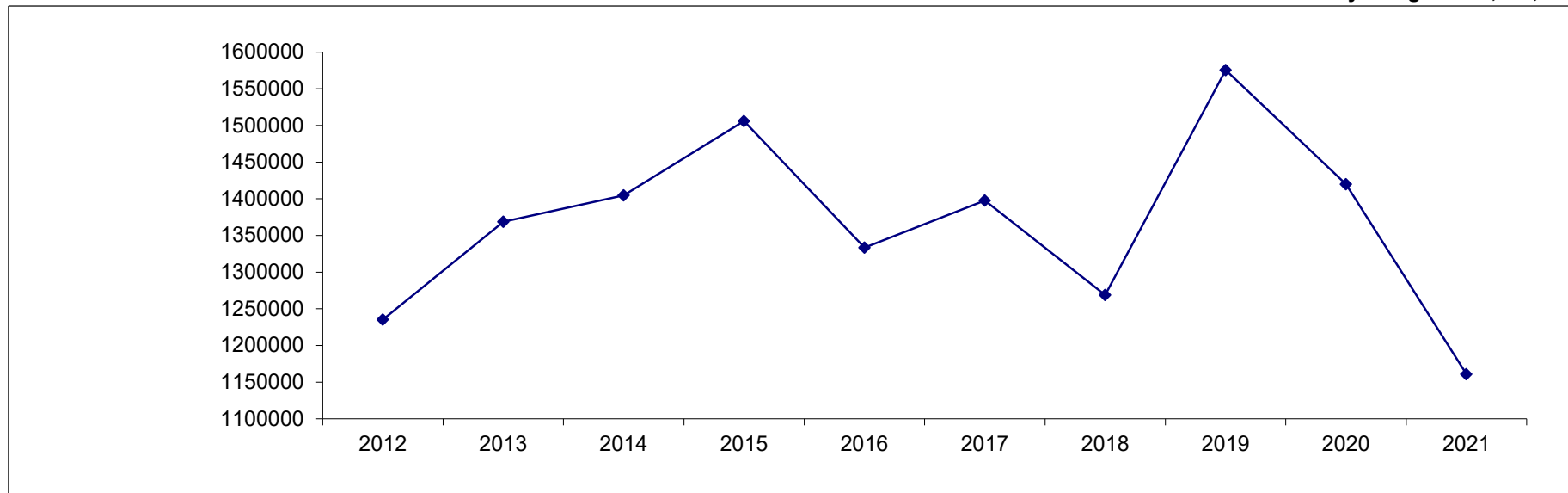
Schedule presents State LGDF distribution

State LGDF 10% distribution reduction commenced w SFY18 August 2017 distribution; distribution reduction of 5% effective for SFY19 and to present

PERSONAL PROPERTY REPLACEMENT TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	180,082	185,383	233,315	202,878	195,051	217,463	143,616	153,006	226,930	238,599	A
FEBRUARY	1,565	1,605	2,024	717	-	-	-	-	-	-	A
MARCH	61,281	62,898	80,778	70,137	83,788	147,880	132,622	67,368	45,114	86,205	A
APRIL	276,320	303,821	309,261	364,335	271,921	352,780	260,085	301,619	311,508	402,800	A
MAY	187,031	265,561	227,806	293,618	219,695	227,189	269,213	365,884	199,155	519,099	A
JUNE	5,417	937	-	2,501	12,343	-	-	3,173	-	-	A
JULY	238,582	260,211	229,514	238,695	239,680	239,384	206,222	217,352	206,917	378,262	A
AUGUST	28,828	29,295	24,688	32,169	27,902	10,712	20,842	26,075	152,903	129,400	B
SEPTEMBER	3,931	-	6,877	2,356	4,554	-	-	-	-	-	B
OCTOBER	181,562	188,719	227,489	239,950	218,004	160,071	190,221	376,967	193,839	149,000	B
NOVEMBER	1,579	-	-	-	1,876	-	-	1,332	-	1,100	B
DECEMBER	69,220	70,395	63,058	58,604	58,514	42,179	46,033	62,824	50,168	50,100	B

TOTALS	1,235,400	1,368,825	1,404,809	1,505,959	1,333,328	1,397,658	1,268,855	1,575,600	1,386,533	1,954,566	
								Year in Play Budget		1,161,000	



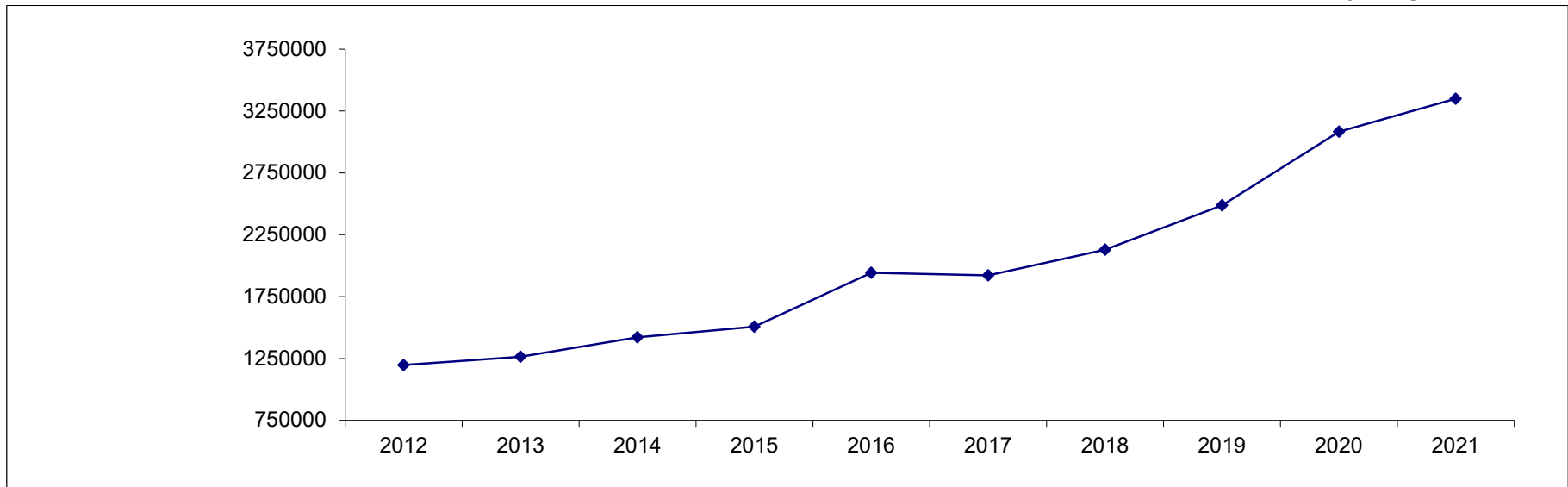
Schedule presents State distribution of PPRT. Recorded by City in city general fund (77.2%) and city library fund (22.8%) in accordance with state statutes

Projected Revenues

LOCAL USE TAX

MONTH	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	89,854	98,119	115,740	136,569	295,435	159,854	166,257	205,607	244,618	301,148	A
FEBRUARY	90,475	103,364	108,961	129,837	146,086	155,199	192,590	227,498	229,171	320,911	A
MARCH	138,269	147,635	171,437	196,801	208,903	241,170	243,593	275,101	314,455	452,845	A
APRIL	88,358	102,769	90,904	69,628	128,350	139,319	145,000	159,583	217,745	222,022	A
MAY	98,119	76,976	89,241	135,902	130,832	131,114	149,116	183,842	189,224	197,971	A
JUNE	103,364	96,618	117,824	143,287	153,738	170,503	180,080	208,996	240,704	253,092	A
JULY	91,336	106,037	108,621	140,649	149,743	146,418	157,169	197,817	254,820	279,000	B
AUGUST	102,769	93,637	115,406	133,971	145,710	147,521	171,381	198,672	283,392	310,300	B
SEPTEMBER	86,379	124,363	128,816	-	164,340	156,033	183,541	201,970	286,103	313,300	B
OCTOBER	106,791	106,986	109,843	-	130,791	149,381	178,049	207,636	289,306	316,800	B
NOVEMBER	98,487	99,965	118,956	-	142,584	158,864	169,331	198,926	275,488	263,700	B
DECEMBER	102,979	107,849	144,341	419,237	146,571	167,420	194,248	222,795	287,411	295,400	B

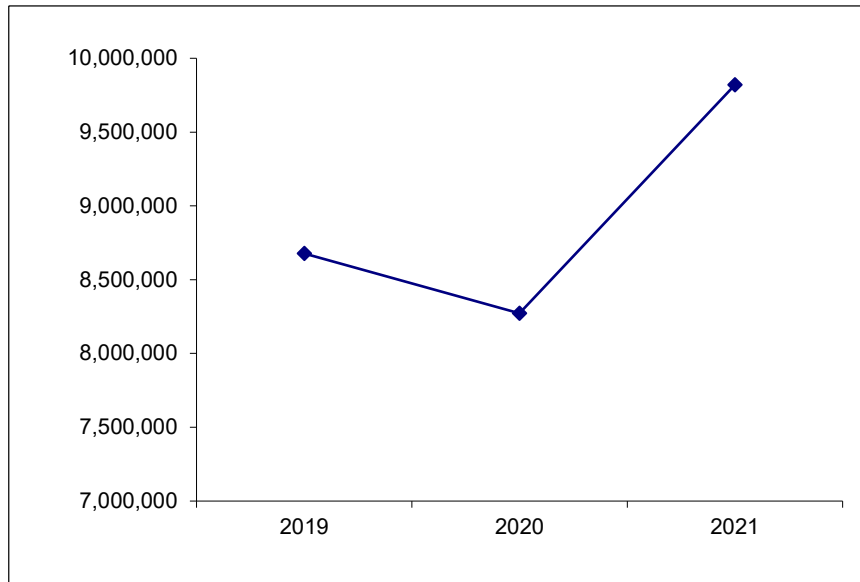
TOTALS	1,197,181	1,264,318	1,420,091	1,505,880	1,943,083	1,922,796	2,130,355	2,488,443	3,112,435	3,526,489
								Year in Play Budget		3,350,000



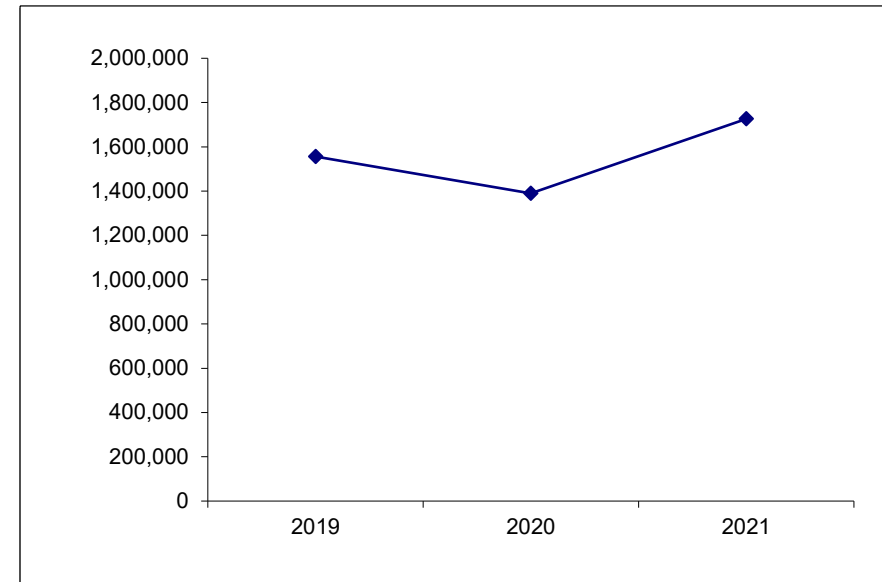
Schedule presents State distribution of Use Tax.

STATE INCOME TAX LGDF DISTRIBUTION

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	631,574.05	696,620.69	807,110.23	A
FEBRUARY	759,834.38	717,709.93	853,297.99	A
MARCH	457,517.76	533,688.38	588,088.72	A
APRIL	734,869.77	783,854.82	937,701.91	A
MAY	1,528,634.61	767,465.56	1,280,911.20	A
JUNE	477,386.66	475,376.11	1,123,868.32	A
JULY	713,919.69	754,877.57	754,900.00	B
AUGUST	511,759.62	1,032,080.09	1,032,000.00	B
SEPTEMBER	452,932.41	584,790.36	584,900.00	B
OCTOBER	808,114.84	846,827.44	846,800.00	B
NOVEMBER	527,419.79	572,208.31	519,200.00	B
DECEMBER	498,388.97	506,596.00	491,000.00	B
TOTALS	8,678,365.53	8,272,095.26	9,819,778.37	
		Current Budget	8,203,000.00	
		Projected Amt Over (Under)	1,616,778.37	

**LOCAL TELEPHONE UTILITY TAX**

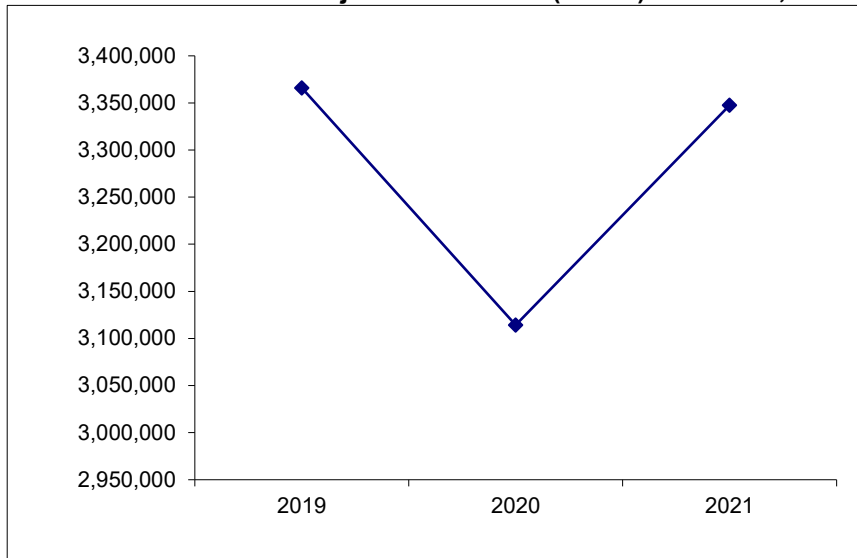
MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	131,097.92	118,280.74	585,430.40	A
FEBRUARY	126,545.99	149,193.90	105,213.92	A
MARCH	132,658.65	123,430.43	97,810.33	A
APRIL	122,033.21	108,714.26	91,598.20	A
MAY	196,226.34	109,646.14	97,947.91	A
JUNE	124,244.24	111,749.44	129,007.58	A
JULY	119,318.01	111,966.70	106,400.00	B
AUGUST	130,876.05	110,397.66	104,900.00	B
SEPTEMBER	118,590.23	113,817.06	108,100.00	B
OCTOBER	118,666.69	115,280.29	109,500.00	B
NOVEMBER	122,438.19	111,618.32	98,800.00	B
DECEMBER	113,079.57	105,685.00	91,300.00	B
TOTALS	1,555,775.09	1,389,779.94	1,726,008.34	
		Current Budget	1,304,000.00	
		Projected Amt Over (Under)	422,008.34	



Projected Revenues

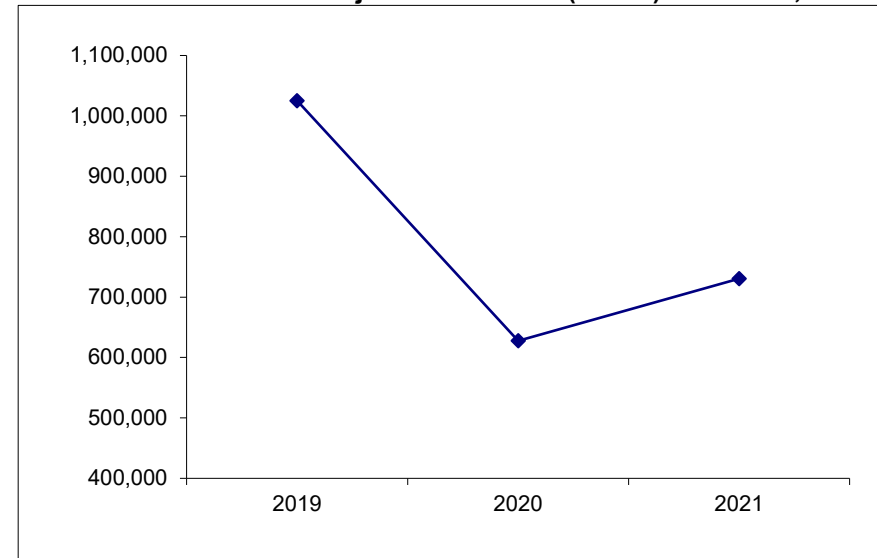
LOCAL FOOD & BEVERAGE TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	294,706.90	284,618.41	259,733.29	A
FEBRUARY	240,384.13	258,899.56	237,003.31	A
MARCH	252,281.45	244,618.91	251,709.68	A
APRIL	288,754.51	222,249.87	316,740.74	A
MAY	284,579.72	219,521.55	302,024.89	A
JUNE	298,383.41	270,571.86	314,701.14	A
JULY	295,849.03	290,434.41	288,800.00	B
AUGUST	276,904.83	294,209.81	292,600.00	B
SEPTEMBER	299,251.55	266,208.12	264,700.00	B
OCTOBER	280,242.30	262,691.19	261,200.00	B
NOVEMBER	278,898.03	272,129.94	278,600.00	B
DECEMBER	275,734.66	228,087.00	279,900.00	B
TOTALS	3,365,970.52	3,114,240.63	3,347,713.05	
		Current Budget	3,158,000.00	
		Projected Amt Over (Under)	189,713.05	



LOCAL HOTEL & MOTEL TAX

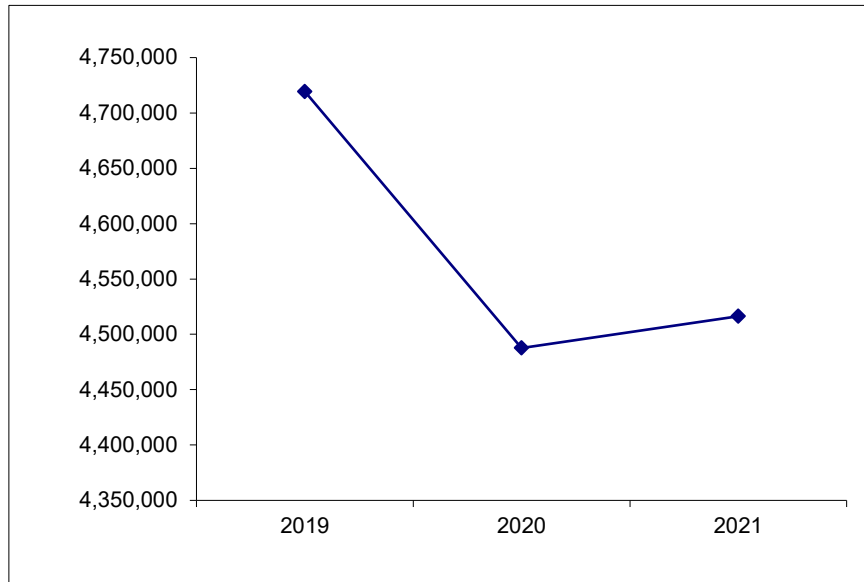
MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	64,313.97	47,544.23	45,696.20	A
FEBRUARY	61,319.56	60,918.66	38,937.93	A
MARCH	63,485.43	64,915.60	46,067.53	A
APRIL	74,250.77	47,821.92	61,644.60	A
MAY	83,140.95	36,988.83	64,188.48	A
JUNE	79,405.50	42,365.81	80,612.33	A
JULY	96,564.51	51,434.96	46,300.00	B
AUGUST	90,070.41	61,173.82	55,100.00	B
SEPTEMBER	146,062.89	58,199.26	131,500.00	B
OCTOBER	101,000.09	58,122.08	52,300.00	B
NOVEMBER	86,882.70	49,064.56	56,700.00	B
DECEMBER	78,697.75	49,070.00	51,400.00	B
TOTALS	1,025,194.53	627,619.73	730,447.07	
		Current Budget	650,000.00	
		Projected Amt Over (Under)	80,447.07	



Projected Revenues

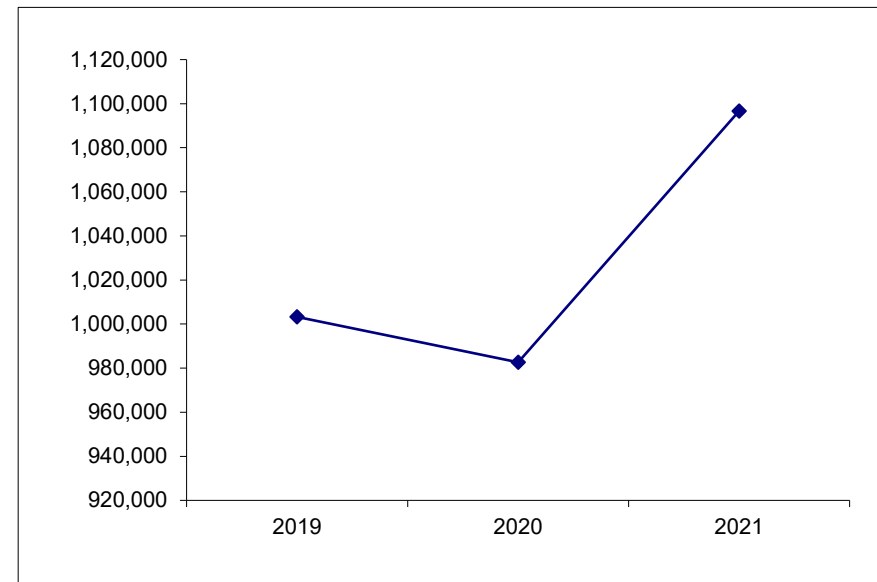
LOCAL UTILITY TAX (GAS & ELECTRIC)

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	438,576.84	399,612.04	387,337.98	A
FEBRUARY	460,352.65	446,585.67	-	A
MARCH	474,658.04	423,748.02	964,354.86	A
APRIL	428,432.85	399,998.31	406,774.58	A
MAY	382,951.79	357,108.12	369,202.94	A
JUNE	337,615.83	308,307.22	348,848.13	A
JULY	395,280.45	332,110.55	332,200.00	B
AUGUST	352,256.43	362,044.68	362,200.00	B
SEPTEMBER	369,474.99	344,969.50	345,100.00	B
OCTOBER	378,627.06	349,840.80	350,000.00	B
NOVEMBER	343,270.07	315,112.97	318,300.00	B
DECEMBER	357,874.87	448,180.00	332,000.00	B
TOTALS	4,719,371.87	4,487,617.88	4,516,318.49	
		Current Budget	4,376,000.00	
		Projected Amt Over (Under)	140,318.49	



LOCAL CABLE TV TAX

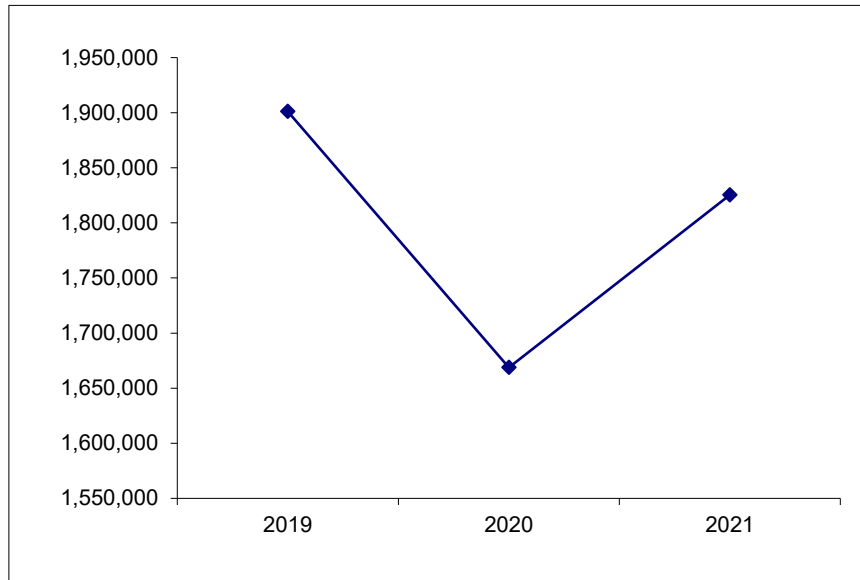
MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	23,697.48	16,892.00	115,677.13	A
FEBRUARY	230,959.41	229,480.67	248,600.20	A
MARCH	(3,949.58)	-	-	A
APRIL	20,506.15	16,827.10	14,721.50	A
MAY	232,638.55	230,292.40	238,381.64	A
JUNE	-	-	-	A
JULY	19,025.90	16,588.40	15,900.00	B
AUGUST	231,423.76	226,172.09	217,100.00	B
SEPTEMBER	-	-	-	B
OCTOBER	-	15,602.80	15,000.00	B
NOVEMBER	248,930.35	230,798.56	231,300.00	B
DECEMBER	-	-	-	B
TOTALS	1,003,232.02	982,654.02	1,096,680.47	
		Current Budget	953,000.00	
		Projected Amt Over (Under)	143,680.47	



Projected Revenues

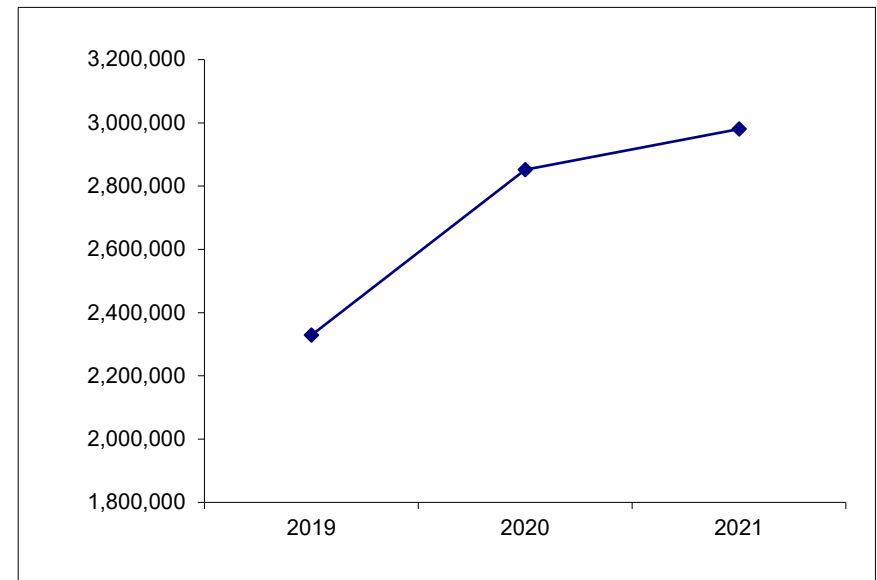
LOCAL MOTOR FUEL TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	159,147.06	153,946.96	137,972.89	A
FEBRUARY	152,188.41	145,620.25	116,173.97	A
MARCH	138,319.82	147,749.28	137,669.17	A
APRIL	151,298.12	127,255.87	141,620.90	A
MAY	157,917.70	102,883.50	143,394.50	A
JUNE	168,607.04	124,240.36	146,897.62	A
JULY	168,748.40	138,531.42	173,600.00	B
AUGUST	159,400.50	172,394.64	164,000.00	B
SEPTEMBER	172,356.13	145,245.60	177,400.00	B
OCTOBER	154,095.48	136,143.78	158,500.00	B
NOVEMBER	167,371.05	147,912.57	172,200.00	B
DECEMBER	151,637.75	126,825.00	156,000.00	B
TOTALS	1,901,087.46	1,668,749.23	1,825,429.05	
		Current Budget	1,956,000.00	
		Projected Amt Over (Under)	(130,570.95)	



STATE MOTOR FUEL TAX

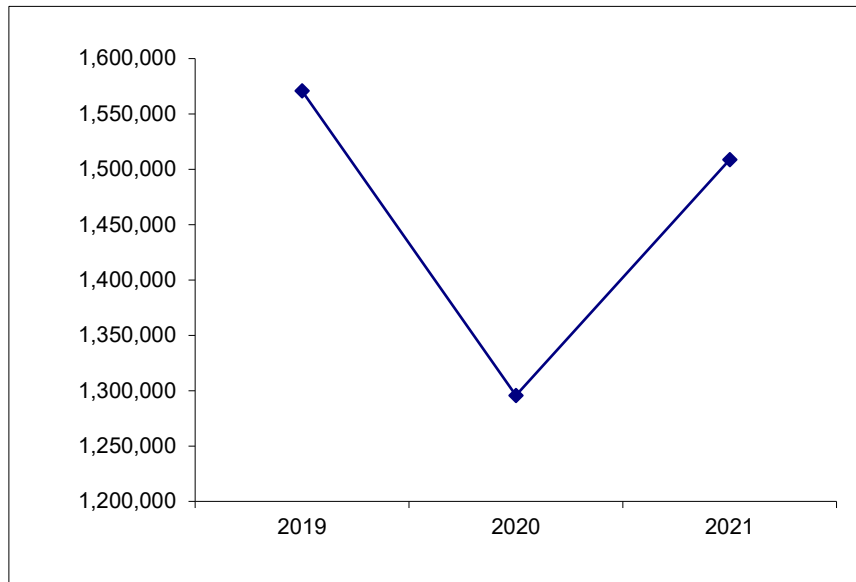
MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	165,334.41	334,151.36	252,696.07	A
FEBRUARY	165,152.12	236,781.25	220,266.14	A
MARCH	150,206.84	234,236.04	208,011.16	A
APRIL	143,644.07	242,487.39	215,525.93	A
MAY	168,492.75	225,767.98	250,786.25	A
JUNE	154,413.09	178,758.55	248,728.85	A
JULY	140,768.08	183,917.34	237,900.00	B
AUGUST	175,952.19	225,064.40	297,300.00	B
SEPTEMBER	253,135.80	262,628.63	236,100.00	B
OCTOBER	274,957.42	243,947.53	271,500.00	B
NOVEMBER	252,289.78	240,708.10	252,600.00	B
DECEMBER	284,087.42	243,187.00	288,900.00	B
TOTALS	2,328,433.97	2,851,635.57	2,980,314.40	
		Current Budget	3,185,000.00	
		Projected Amt Over (Under)	(204,685.60)	



Projected Revenues

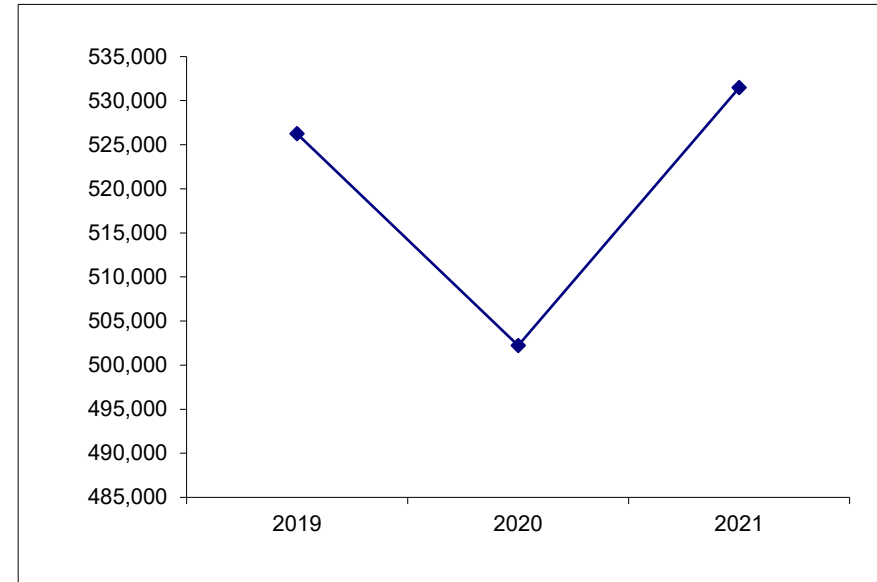
STATE VIDEO GAMING TAX

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	121,069.82	135,374.20	85,531.04	A
FEBRUARY	129,642.72	133,358.14	-	A
MARCH	116,228.18	135,317.97	85,406.97	A
APRIL	130,548.27	145,178.46	176,055.84	A
MAY	157,988.48	88,723.61	257,274.71	A
JUNE	135,512.70	39.42	244,342.98	A
JULY	135,376.29	-	110,000.00	B
AUGUST	122,730.26	-	110,000.00	B
SEPTEMBER	127,226.43	177,320.55	110,000.00	B
OCTOBER	129,578.06	157,242.88	110,000.00	B
NOVEMBER	127,002.06	159,595.88	110,000.00	B
DECEMBER	137,851.82	163,553.00	110,000.00	B
TOTALS	1,570,755.09	1,295,704.11	1,508,611.54	
		Current Budget	1,320,000.00	
		Projected Amt Over (Under)	188,611.54	



LOCAL LIQUOR LICENSE FEE

MONTH	2019 Actual	2020 Actual	2021 Year in Play	
JANUARY	-	3,717.17	3,988.53	A
FEBRUARY	200.00	1,287.22	-	A
MARCH	2,879.01	1,496.45	2,459.36	A
APRIL	14,200.00	-	2,017.91	A
MAY	291,950.00	-	194,556.16	A
JUNE	201,025.00	-	312,435.00	A
JULY	5,000.00	326,750.00	5,000.00	B
AUGUST	2,856.29	164,840.00	2,900.00	B
SEPTEMBER	5,931.68	2,245.73	5,900.00	B
OCTOBER	2,200.00	-	2,200.00	B
NOVEMBER	-	300.00	-	B
DECEMBER	-	1,588.00	-	B
TOTALS	526,241.98	502,224.57	531,456.96	
		Current Budget	526,000.00	
		Projected Amt Over (Under)	5,456.96	



Public Works

DATE: 7/12/2021

MEMO: 2021-66

TO: Honorable Mayor Pro Tempore Lisa Gregory and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, P.E., Public Works Director
Greg Crowe, Planning and Development Manager

SUBJECT: Ordinance Annexing Territory Southwest Corner of Mound Road and Brush College Road

SUMMARY RECOMMENDATION: Staff recommends that the following Ordinance annexing territory at the Southwest Corner of Mound Road and Brush College Road be approved.

BACKGROUND: The owner of the subject property has requested that this 39+ acre parcel be annexed into the city of Decatur to facilitate a development proposal for the property.

POTENTIAL OBJECTIONS: None

STAFF REFERENCE: Matt Newell, Public Works Director and Greg Crowe, Planning and Development Manager. Matt Newell and Greg Crowe will be in attendance at the City Council meeting to answer any questions of the Council on this item.

ATTACHMENTS:

Description	Type
Ordinance Annexing Territory Southwest Corner of Mound Road and Brush College Road	Ordinance

ORDINANCE NO. _____

**ORDINANCE ANNEXING TERRITORY
SOUTHWEST CORNER OF MOUND ROAD AND BRUSH COLLEGE ROAD**

WHEREAS, there having been filed with the City Clerk, and by said Clerk presented to the Council herewith and attached as Exhibit A, the petition under oath of Burnell Kraft, requesting that there be annexed to the City territory described as:

THE NORTHEAST ¼ OF THE NORTHEAST ¼ OF SECTION 31, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE 3RD P.M., AND THE EAST 20 FEET OF THE NORTHWEST ¼ OF THE NORTHEAST ¼ OF SECTION 31, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE 3RD P.M. EXCPET THOSE PORTIONS DEDICATED FOR PUBLIC ROAD PURPOSES BY DEDICATION DATED MAY 23, 1956 AND RECORDED JUNE 29, 1956 IN BOOK 1239 ON PAGE 356 AS DOCUMENT NO. 618623, AND DEDICATION DATED MARCH 8, 1995 AND RECORDED APRIL 4, 1995 IN BOOK 2586 ON PAGE 703 AS DOCUMENT NO. 1408363 AND DEDICATION DATED MARCH 2, 1999 AND RECORDED MARCH 15, 1999 IN BOOK 2870 ON PAGE 272 AS DOUMENT NO. 1508074. SITUATED IN MACON COUNTY, ILLINOIS. (LEGAL DESCRIPTION AS SHOWN BY A TITLE POLICY ISSUED BY CENTRAL ILLINOIS TITLE COMPANY, TITLE INSURANCE RLE NO. CT: 38.)

PIN# 18-08-31-200-004

WHEREAS, it appears said petition is signed by the owners of record of all land within such territory and that said territory is contiguous to the City and not within the corporate limits of any city, village or incorporated town or other municipality, and,

WHEREAS, notice of intention to take action for annexation has been given as required.

NOW THEREFORE, BE IT ORDAINED, BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That said petition and the request thereof be, and the same are hereby, approved.

Section 2. That said territory hereinabove described, along with all parts of public highways therein or next and adjacent thereto not heretofore annexed, if any, be, and the same are hereby, annexed to and are incorporated into the limits of the City of Decatur, Illinois, a municipal corporation.

Section 3. That a plat of said annexed premises is attached hereto as Exhibit B and hereby made a part hereof.

Section 4. That the City Clerk shall cause certified copies of this ordinance to be filed with the County Clerk and recorded by the Recorder of Deeds of Macon County, Illinois.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of July 2021.

LISA GREGORY, MAYOR PRO TEMPORE

ATTEST:

KIM ALTHOFF, CITY CLERK

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:

The undersigned, under oath, respectfully represent as follows:

1. That he/she is an owner of record of all the property herein described.
2. That there are no electors who reside on the property herein described.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as Southwest Corner of Mound Road and Brush College Road, and legally described as follows:

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 31, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE 3RD P.M., AND THE EAST 20 FEET OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 31, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE 3RD P.M. EXCEPT THOSE PORTIONS DEDICATED FOR PUBLIC ROAD PURPOSES BY DEDICATION DATED MAY 23, 1956 AND RECORDED JUNE 29, 1956 IN BOOK 1239 ON PAGE 356 AS DOCUMENT NO. 618623, AND DEDICATION DATED MARCH 8, 1995 AND RECORDED APRIL 4, 1995 IN BOOK 2586 ON PAGE 703 AS DOCUMENT NO. 1408363 AND DEDICATION DATED MARCH 2, 1999 AND RECORDED MARCH 15, 1999 IN BOOK 2870 ON PAGE 272 AS DOCUMENT NO. 1508074. SITUATED IN MACON COUNTY, ILLINOIS. (LEGAL DESCRIPTION AS SHOWN BY A TITLE POLICY ISSUED BY CENTRAL ILLINOIS TITLE COMPANY, TITLE INSURANCE RLE NO. CT: 38.)

PIN # 18-08-31-200-004

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

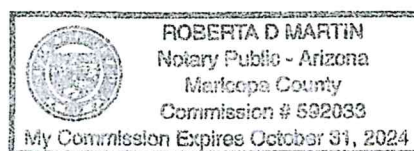
STREET ADDRESS, CITY, STATE

Burnell Kraft Burnell Kraft 7139 E. Belmont Ave., Paradise Valley AZ
85253

Signed and sworn to before me 29th day of May, 20 21

[Signature]
Notary Public

(Rev. 1/2019)



18-08-31-200-00



SUBJECT: Rezoning Property from R-1 Single Family Residence District to M-1 Intense Commercial/Light Industrial District – Property Located at the Southwest Corner of Mound Rd and Brush College Rd

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Ordinance	Ordinance
Supporting Documentation	Backup Material

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
No. 21-25

July 14, 2021

TO: Honorable Mayor Pre Tempore Lisa Gregory and City Council

FROM: Scot Wrighton, City Manager
Cordaryl “Pat” Patrick, Director of Economic & Community Development
Greg Crowe, Assistant Director of Economic & Community Development

SUBJECT: Ordinance Rezoning Property from R-1 Single Family Residence District to M-1 Intense Commercial – Light Industrial District at the Southwest Corner of Mound Road and Brush College Road

SUMMARY RECOMMENDATION: Staff recommends approval of this ordinance for rezoning. The Macon County and Decatur Comprehensive Plan shows this area as Employment. The proposed M-1 zoning would be compatible and consistent with the surrounding zoning and uses. The subject site is located within an Industrial area and rezoning to M-1 Intense Commercial – Light Industrial District should have no adverse effect on the general area or the City as a whole.

The City Plan Commission voted 5-0 to recommend approval of the petition at the July 8, 2021 meeting. The minutes of the meeting are attached.

BACKGROUND: The subject site is approximately 37.648 acres and is located at the southwest corner of Mound Road and Brush College Road. The site is currently undeveloped in the County and zoned M-1 Light Industrial District.

The petitioner submitted a Petition for Annexation concurrently with the Petition for Rezoning and the annexation is scheduled to be considered by the Decatur City Council on July 19, 2021 prior to the rezoning consideration. If the property is annexed into the City, it automatically comes into the City zoned R-1 Single Family Residence District.

If annexed into the City, the petitioner proposes to rezone the site from R-1 Single Family Residence District to M-1 Intense Commercial – Light Industrial District to construct an Industrial Distribution/Warehouse Facility.

For further details, please refer to the attached Plan Commission staff report.

POTENTIAL OBJECTION: There were no objectors present at the Plan Commission meeting.

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Any additional questions may be forwarded to Greg Crowe (gcrowe@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY FROM
R-1 SINGLE FAMILY RESIDENCE DISTRICT TO
M-1 INTENSE COMMERCIAL/HEAVY INDUSTRIAL DISTRICT
- SOUTHWEST CORNER OF MOUND ROAD AND BRUSH COLLEGE ROAD -**

WHEREAS, on the 8th day of July 2021, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of SCANNELL PROPERTIES, LLC to rezone premises legally described as:

The Northeast ¼ of the Northeast ¼ of Section 31, Township 17 North, Range 3 East of the 3rd P.M., and the East 20 feet of the Northwest ¼ of the Northeast ¼ of Section 31, Township 17 North, Range 3 East of the 3rd P.M. Except those portions dedicated for public road purposes by dedication dated May 23, 1956 and recorded June 29, 1956 in Book 1239 on Page 356 as Document No. 618623, and dedication dated March 8, 1995 and recorded April 4, 1995 in Book 2586 on Page 703 as Document No. 1408363 and dedication dated March 2, 1999 and recorded March 15, 1999 in Book 2870 on Page 272 as Document No 1508074. Situated in Macon County, Illinois.

Permanent Index Number: 18-08-31-200-004

WHEREAS, the Decatur City Plan Commission recommended that the prayer of said petition be granted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the recommendation of the Decatur City Plan Commission be hereby, received, placed on file and approved.

Section 2. That said described premises be, and they are hereby rezoned from R-1 Single Family Residence District to M-1 Light Industrial District.

Section 3. That the Districts herein mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning Ordinance, and all the provisions, regulations, restrictions and requirements therein set forth shall apply to the premises described herein.

Section 4. That the zoning of said premises as set out herein shall be shown and verified on the Zoning District Map as in such Ordinance No. 3512 provided and said District be hereby amended and changed as herein set forth.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of July 2021.

LISA GREGORY, MAYOR PRO TEMPORE

ATTEST:

KIM ALTHOFF, CITY CLERK

STAFF REPORT

Decatur City Plan Commission

Hearing Date	July 8, 2021
Case No.	21-06
Property Location	Southwest corner of Mound Road and Brush College Road
Request	Rezoning from R-1 Single Family Residence District to M-1 Intense Commercial – Light Industrial District
Petitioner	Scannell Properties, LLC
Representative	SpaceCo, Inc.

BACKGROUND

The subject site is approximately 37.648 acres and is located at the southwest corner of Mound Road and Brush College Road. The site is currently undeveloped and is currently scheduled to be considered by the Decatur City Council for annexation on July 19, 2021. This petition for rezoning would be considered by the City Council after approval of the annexation.

If the property is annexed into the City, it automatically comes into the City zoned R-1 Single Family Residence District.

The site is currently in the County and zoned M-1 Light Industrial District.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Undeveloped	County Zoning, M-1	Employment
North	Single Family Residence, Industrial	M-1, County	Employment
South	Industrial, Undeveloped	M-2	Employment
East	Undeveloped	M-1	Employment
West	Industrial	M-1	Employment

PROJECT DESCRIPTION

The petitioner proposes to rezone the site from R-1 Single Family Residence District to M-1 Intense Commercial – Light Industrial District to construct an Industrial Distribution Facility. Rezoning to M-1 Intense Commercial – Light Industrial District would allow for any of the permitted uses listed in the M-1 Intense Commercial – Light Industrial District section of the Zoning Ordinance.

STAFF ANALYSIS

The surrounding zoning districts include M-1 Intense Commercial – Light Industrial District and County M-1 Industrial District to the north, M-2 Heavy Industrial District to the south and M-1 Intense Commercial – Light Industrial District to the east and west. The Macon County and

Decatur Comprehensive Plan shows this area as Employment. The proposed M-1 zoning would be compatible and consistent with the surrounding zoning and uses.

The subject site is located within an Industrial area and rezoning to M-1 Intense Commercial – Light Industrial District should have no adverse effect on the general area or the City as a whole.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning request.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case 21-06 to City Council by the Plan Commission with a recommendation is warranted.

This report constitutes the testimony and recommendation of the Planning and Development Division, Economic and Community Development Department, City of Decatur.

Joselyn Stewart
Planner

ATTACHMENTS

1. Petition
2. Location Map

21-06

	City of Decatur, Illinois	
	PETITION FOR REZONING	
	<i>Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois</i>	
	Economic and Urban Development Department One Gary K. Anderson Plaza Decatur, Illinois 62523-1196	
		424-2793 FAX 424-2728

Please Type

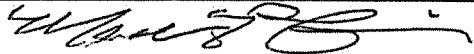
SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION					
Petitioner	Scannell Properties, LLC				
Address	8801 River Crossing Blvd Suite 300				
City	Indianapolis	State	IN	Zip	46202
Telephone		Fax		E-mail	
Property Owner	Burnell Kraft				
Address	7139 E. Belmont Ave.				
City	Paradise Valley	State	AZ	Zip	85253
Telephone		Fax		E-mail	
Representative	SpaceCo, Inc.				
Address	9575 W. Higgins Road, Suite 700				
City	Rosemont	State	IL	Zip	60018
Telephone		Fax		E-mail	

SECTION TWO: SITE INFORMATION						
Street Address	Southwest Corner of Mound Road and Brush College Road					
Legal Description	THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 31, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE 3RD P.M., AND THE EAST 20 FEET OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 31, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE 3RD P.M. EXCEPT THOSE PORTIONS DEDICATED FOR PUBLIC ROAD PURPOSES BY DEDICATION DATED MAY 23, 1956 AND RECORDED JUNE 29, 1956 IN BOOK 1239 ON PAGE 356 AS DOCUMENT NO. 618623, AND DEDICATION DATED MARCH 8, 1995 AND RECORDED APRIL 4, 1995 IN BOOK 2586 ON PAGE 703 AS DOCUMENT NO. 1408363 AND DEDICATION DATED MARCH 2, 1999 AND RECORDED MARCH 15, 1999 IN BOOK 2870 ON PAGE 272 AS DOCUMENT NO. 1508074, SITUATED IN MACON COUNTY, ILLINOIS.					
Present Zoning	☒ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☒ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:						
None						
Size of Tract	37.648	☐ SF	☒ AC			

SECTION THREE: REQUESTED ACTION						
Rezoned Property To:	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Will this property be a Planned Unit Development? ☐ YES ☒ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☒ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Other:						

<i>Section Three Continued</i>	
Purpose	<i>Please state the purpose of the proposed rezoning.</i>
To construct an industrial distribution facility.	

SECTION FOUR: JUSTIFICATION
<i>The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):</i>
The property will need to be rezoned once it is annexed into the city in order to build an industrial distribution facility.

SECTION FIVE: CERTIFICATION		
	To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.	
Petitioner's Signature		Date 6/1/2021

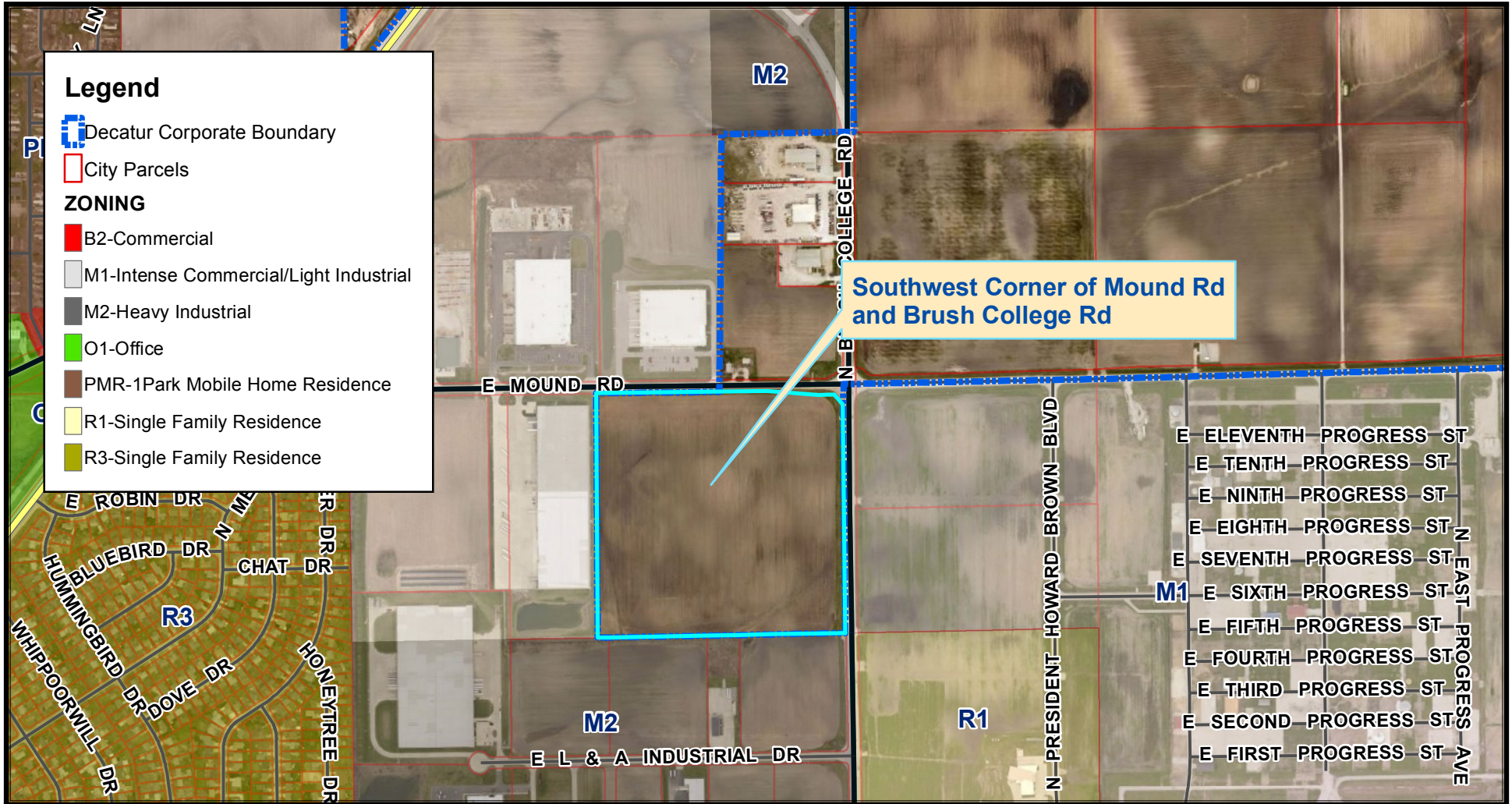
NOTES:	
1. Please forward this completed form and attachments to the Economic and Urban Development Department, Third Floor, Decatur Civic Center. Please make checks payable to the City of Decatur. See Schedule "A" for fees. 2. Signature of this petition grants permission to City staff to place a sign, indicating a request for zoning action, on the subject property at least 10 days prior to the Decatur City Plan Commission hearing. Said sign will be removed within 15 days of final action by City Council. 3. In the event a petition for rezoning is denied by the Council, another petition for a change to the same district shall not be filed within a period of one year from the date of denial, except upon the initiation of the City Council or the City Plan Commission after showing a change of circumstances which would warrant a renewal. 4. All petitions before the Decatur City Plan Commission are reviewed through the Development Technical Review (DTR) Process. Please consult the DTR Brochure for information related to this process.	

Rev. 2 - 4/01

OFFICE USE ONLY	
Date Filed	
By	

City of Decatur Plan Commission

Southwest Corner of Mound Rd and Brush College Rd



Case No: 21-06
Date: July 8, 2021
Petition of: City of Decatur
Requested Action: Rezone the property from R-1 Single Family Residence District to M-1 Light Industrial District



1 inch = 800 feet

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:

The undersigned, under oath, respectfully represent as follows:

1. That he/she is an owner of record of all the property herein described.
2. That there are no electors who reside on the property herein described.
3. That the property herein described is not within the corporate limits of any municipality.
4. That the property herein described is contiguous (adjacent) to the City of Decatur.
5. That the petitioner(s) request(s) that the City of Decatur, annex the property commonly described as Southwest Corner of Mound Road and Brush College Road, and legally described as follows:

THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 31, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE 3RD P.M., AND THE EAST 20 FEET OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 31, TOWNSHIP 17 NORTH, RANGE 3 EAST OF THE 3RD P.M. EXCEPT THOSE PORTIONS DEDICATED FOR PUBLIC ROAD PURPOSES BY DEDICATION DATED MAY 23, 1956 AND RECORDED JUNE 29, 1956 IN BOOK 1239 ON PAGE 356 AS DOCUMENT NO. 618623, AND DEDICATION DATED MARCH 8, 1995 AND RECORDED APRIL 4, 1995 IN BOOK 2586 ON PAGE 703 AS DOCUMENT NO. 1408363 AND DEDICATION DATED MARCH 2, 1999 AND RECORDED MARCH 15, 1999 IN BOOK 2870 ON PAGE 272 AS DOCUMENT NO. 1508074. SITUATED IN MACON COUNTY, ILLINOIS. (LEGAL DESCRIPTION AS SHOWN BY A TITLE POLICY ISSUED BY CENTRAL ILLINOIS TITLE COMPANY, TITLE INSURANCE RLE NO. CT: 38.)

PIN # 18-08-31-200-004

WHEREFORE, petitioner(s) request(s) the above described property be annexed to the City of Decatur, in accordance with the Statutes in such case made and provided.

SIGNATURE

PRINTED NAME

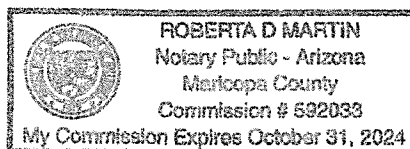
STREET ADDRESS, CITY, STATE

Barnell Kraft Barnell Kraft 7139 E. Belmont Ave., Paradise Valley, AZ
85253

Signed and sworn to before me 29th day of May, 20 21

[Signature]
Notary Public

(Rev. 1/2019)



Excerpts from Plan Commission Meeting of July 8, 2021:

Case No. 21-06 Petition of SCANNELL PROPERTIES, LLC, to rezone the property located at the Southwest corner of Mound Road and Brush College Road from R-1 Single Family Residence District to M-1 Light Industrial District.

It was moved and seconded (McDaniel/Clevenger) to forward Case No. 21-06 to the City Council with a recommendation of approval as set forth in the staff report.

Mrs. Joselyn Stewart was sworn in by Mrs. Janet Poland.

Mrs. Stewart discussed and presented slides of the site and surrounding properties (available for viewing upon request) along with staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Mr. Troy Shiley, representative for the petitioner, was sworn in by Mrs. Poland.

Mr. Shiley stated the project fits well with the surrounding uses and the fabric of the neighborhood.

Discussion amongst the Plan Commission members and City staff followed Mrs. Stewart's presentation including the proposed project of an industrial distribution facility.

There were no objectors present.

Upon call of the roll, Commission members Bill Clevenger, Jason Drake, Pat McDaniel, Andrew Taylor and Kent Newton voted aye. Motion carried unanimously.

SUBJECT: Ordinance Rezoning Property from R-6 Multiple Dwelling District to O-1 Office District - 271 East Grand Avenue

ATTACHMENTS:

Description	Type
Council Memo	Cover Memo
Ordinance	Ordinance
Case 21-07 Supporting Documentation	Backup Material

ECONOMIC AND COMMUNITY DEVELOPMENT MEMORANDUM
No. 21-26

July 14, 2021

TO: Honorable Mayor Pre Tempore Lisa Gregory and City Council

FROM: Scot Wrighton, City Manager
Cordaryl “Pat” Patrick, Director of Economic & Community Development
Greg Crowe, Assistant Director of Economic & Community Development

SUBJECT: Ordinance Rezoning Property from R-6 Multiple Dwelling District to O-1 Office District at 271 East Grand Avenue

SUMMARY RECOMMENDATION: Staff recommends approval of this ordinance for rezoning. The City Plan Commission voted 5-0 to recommend approval of the petition at the July 8, 2021 meeting. The minutes of the meeting are attached.

BACKGROUND: The subject site is located at 271 East Grand Avenue and is currently zoned R-6 Multiple Dwelling District. It is approximately 5,455 square feet (0.123 acres) and is currently undeveloped.

The petitioner proposes to rezone the site from R-6 Multiple Dwelling District to O-1 Office District to create a uniform zoning district for the site (and area to the west).

The subject site is located within a mixed-use area and rezoning to O-1 Office District should have no adverse effect on the general area or the City as a whole.

For further details, please refer to the attached Plan Commission staff report.

POTENTIAL OBJECTION: There were no objectors present at the Plan Commission meeting.

INPUT FROM OTHER SOURCES: N/A

STAFF REFERENCE: Any additional questions may be forwarded to Greg Crowe (gcrowe@decaturil.gov).

BUDGET/TIME IMPLICATIONS: None.

ORDINANCE NO. _____

**ORDINANCE REZONING PROPERTY FROM
R-6 MULTIPLE DWELLING DISTRICT TO O-1 OFFICE DISTRICT
- 271 EAST GRAND AVENUE -**

WHEREAS, on the 8th day of July 2021, upon due notice, the Decatur City Plan Commission held a public hearing upon the petition of DANIEL BLOCK/BLOCH EIGENTUM, LLC to rezone premises legally described as:

Lot Six (6) in Block Two (2) of Higgins Addition to the City of Decatur as per Plat recorded in Book 97 at Page 115 and in Book 50 at Page 386 of the Records in the Recorder's Office of Macon County, Illinois; EXCEPT commencing at the Northwest corner of said Lot Six (6); thence East along the North line of said Lot Six (6) for a distance of Forty (40) feet, to the Northeast corner thereof, thence South along the East line of said Lot Six (6) for a distance of 14.79 feet to a point; thence in a Westerly direction along a line, for a distance of 40.03 feet, more or less, to a point on the West line of said Lot Six (6) and 15.77 feet South from the said Northwest corner thereof; thence North along the said West line of Lot Six (6) for a distance of 15.77 feet to the point of commencement situated in Macon County, Illinois.

Permanent Index Number: 04-12-11-301-012

WHEREAS, the Decatur City Plan Commission recommended that the prayer of said petition be granted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the recommendation of the Decatur City Plan Commission be hereby, received, placed on file and approved.

Section 2. That said described premises be, and they are hereby rezoned from R-6 Multiple Dwelling District to O-1 Office District.

Section 3. That the Districts herein mentioned are those districts set forth and defined in Ordinance No. 3512 of the City of Decatur, Illinois, commonly known as the Zoning Ordinance, and all the provisions, regulations, restrictions and requirements therein set forth shall apply to the premises described herein.

Section 4. That the zoning of said premises as set out herein shall be shown and verified on the Zoning District Map as in such Ordinance No. 3512 provided and said District be hereby amended and changed as herein set forth.

PRESENTED, PASSED, APPROVED AND RECORDED this 19th day of July 2021.

LISA GREGORY, MAYOR PRO TEMPORE

ATTEST:

KIM ALTHOFF, CITY CLERK

STAFF REPORT
Decatur City Plan Commission

Hearing Date July 8, 2021
Case No. 21-07
Property Location 271 East Grand Avenue
Request Rezoning from R-6 Multiple Dwelling District to O-1 Office District
Petitioner Daniel Block/Bloch Eigentum, LLC
Representative N/A

BACKGROUND

The subject site is located at 271 East Grand Avenue and is currently zoned R-6 Multiple Dwelling District. It is approximately 5,455 square feet (0.123 acres) and is currently undeveloped.

Surrounding Land Use and Zoning

<i>Direction</i>	<i>Existing Land Use</i>	<i>Zoning</i>	<i>Comprehensive Plan</i>
Subject Property	Undeveloped	R-6	Mixed-Use Commercial/Residential
North	Heritage Development	O-1	Residential – Low Density
South	Undeveloped, Parking Lot	R-6	Mixed-Use Commercial/Residential
East	Parking Lot	R-6	Mixed-Use Commercial/Residential
West	Office	O-1	Mixed-Use Commercial/Residential

PROJECT DESCRIPTION

The petitioner proposes to rezone the site from R-6 Multiple Dwelling District to O-1 Office District to create a uniform zoning district for the site (and area to the west).

STAFF ANALYSIS

The surrounding zoning districts include O-1 Office District to the north and west and R-6 Multiple Dwelling District to the south and east. The Macon County and Decatur Comprehensive Plan shows this area as Mixed-Use Commercial/Residential. The proposed O-1 zoning would be compatible and consistent with the surrounding zoning and uses. Also, rezoning the “R-6” District to “O-1” District would bring uniformity in zoning for the entire site, i.e. O-1 District.

The subject site is located within a mixed-use area and rezoning to O-1 Office District should have no adverse effect on the general area or the City as a whole.

STAFF RECOMMENDATION

Staff recommends approval of the rezoning request.

PLAN COMMISSION ACTION

Section XXIX. requires the Plan Commission to hold a public hearing on a rezoning request, and then forward its report and recommendation to the City Council for a final decision. A motion to forward Case 21-07 to City Council by the Plan Commission with a recommendation is warranted.

This report constitutes the testimony and recommendation of the Planning and Development Division, Community Development Department, City of Decatur.

Joselyn Stewart
Planner

ATTACHMENTS

1. Petition
2. Location Map

	City of Decatur, Illinois	
	PETITION FOR REZONING	
	<i>Petition before the Mayor, City Council and Members of the Plan Commission of Decatur, Illinois</i>	
	Economic and Urban Development Department One Gary K. Anderson Plaza Decatur, Illinois 62523-1196	
		424-2793 FAX 424-2728

Please Type

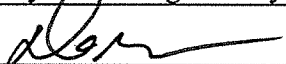
SECTION ONE: PETITIONER / OWNER / REPRESENTATIVE INFORMATION					
Petitioner	DANIEL BLOCK / Block Eigentum LLC				
Address	928 Olson Spring Close				
City	Belvidere	State	IL	Zip	61008
Telephone	815-980-0664	Fax		E-mail	danblock317@gmail.com
Property Owner	Block Eigentum LLC				
Address	928 Olson Spring Close				
City	Belvidere	State	IL	Zip	61008
Telephone	815-980-0664	Fax		E-mail	danblock317@gmail.com
Representative					
Address					
City		State		Zip	
Telephone		Fax		E-mail	

SECTION TWO: SITE INFORMATION						
Street Address	271 E. Grand Ave					
Legal Description	04-12-1(-30)-012 Lot 6 of Block 2 of Higgins Addition					
Present Zoning	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☒ R-6	Is this property a Planned Unit Development? ☐ YES Approval Date: _____ ☐ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☐ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Please list all improvements on the site:						
Size of Tract	☐ SF ☐ AC					

SECTION THREE: REQUESTED ACTION						
Rezoned Property To:	☐ R-1	☐ R-2	☐ R-3	☐ R-5	☐ R-6	Will this property be a Planned Unit Development? ☐ YES ☐ NO
	☐ B-1	☐ B-2	☐ B-3	☐ B-4	☒ O-1	
	☐ M-1	☐ M-2	☐ M-3	☐ PMR-1		
Other:						

Section Three Continued	
Purpose	Please state the purpose of the proposed rezoning.
Consistent zoning for parcels same ownership.	

SECTION FOUR: JUSTIFICATION
The petitioner submits to the City Plan Commission and City Council the following facts (additional pages may be attached):
Office is appropriate for the neighborhood. Adjacent lot is zoned office & under same ownership.

SECTION FIVE: CERTIFICATION			
		To be placed on the agenda of the regular meeting on the first Thursday of the month at 3:00 PM in the City Council Chambers, petition must be received on the first Thursday of the preceding month. Failure of the petitioner or the petitioner's representative to attend the Plan Commission hearing may result in items being tabled. Incomplete or erroneous petitions may delay items being heard by the Plan Commission.	
Petitioner's Signature		Date	6/8/2021

NOTES:	
1. Please forward this completed form and attachments to the Economic and Urban Development Department, Third Floor, Decatur Civic Center. Please make checks payable to the City of Decatur. See Schedule "A" for fees. 2. Signature of this petition grants permission to City staff to place a sign, indicating a request for zoning action, on the subject property at least 10 days prior to the Decatur City Plan Commission hearing. Said sign will be removed within 15 days of final action by City Council. 3. In the event a petition for rezoning is denied by the Council, another petition for a change to the same district shall not be filed within a period of one year from the date of denial, except upon the initiation of the City Council or the City Plan Commission after showing a change of circumstances which would warrant a renewal. 4. All petitions before the Decatur City Plan Commission are reviewed through the Development Technical Review (DTR) Process. Please consult the DTR Brochure for information related to this process.	

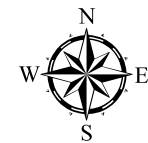
OFFICE USE ONLY	
Date Filed	
By	

City of Decatur Plan Commission

271 E Grand Ave



Case No: 21-07
Date: July 8, 2021
Petition of: City of Decatur
Requested Action: Rezone the property from R-6 Multiple Dwelling District to O-1 Office District



1 inch = 100 feet

Excerpts from July 8, 2021 Plan Commission Meeting:

Case No. 21-07 Petition of DANIEL BLOCK/BLOCH EIGENTUM, LLC to rezone the property located at 271 East Grand Avenue from R-6 Multiple Dwelling District to O-1 Office District.

It was moved and seconded (McDaniel/Taylor) to forward Case No. 21-07 to the City Council with a recommendation of approval as set forth in the staff report.

Mrs. Stewart discussed and presented slides of the site and surrounding properties (available for viewing upon request) along with staff's recommendation for approval of the petition based on the staff report distributed to the Plan Commission prior to the meeting (staff report is on file and is available for reviewing by request).

Mr. Daniel Block, petitioner, was sworn in by Mrs. Poland.

Mr. Block stated he wants to have consistent zoning on the two properties for his tax bill.

There were no questions and no objectors present.

Upon call of the roll, Commission members Bill Clevenger, Jason Drake, Pat McDaniel, Andrew Taylor and Kent Newton voted aye. Motion carried unanimously.

Public Works

DATE: 7/9/2021

MEMO: 2021-68

TO: Honorable Mayor Pro Tempore Lisa Gregory and City Council Members

FROM: Scot Wrighton, City Manager
Matthew C. Newell, P.E., Public Works Director

SUBJECT: Resolution to Appropriate Motor Fuel Tax Funds to Pay for an Authority to Work Agreement with AT&T to Improve the Brush College Over Faries Parkway Grade Separation by Municipality Under the Illinois Highway Code. City Project 2009-33, Section 09-00933-01-BR.

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached Resolutions authorizing the Mayor to sign and the City Clerk to attest to the following:

1. Appropriation of \$153,564 in State Motor Fuel Tax Funds to pay for an Authority to Work Agreement with AT&T.
2. An Estimate of Cost and Authority to Work agreement with AT&T. AT&T estimates their engineering and relocation costs to be \$153,563.66 to relocate a major terminal junction and associated items in order to clear them from the planned Brush College Grade Separation project limits.
3. Appropriation of \$776,481 in State Motor Fuel Tax Funds to pay for a Construction Maintenance Agreement with the Illinois Central Railroad Company.
4. A Construction Maintenance Agreement with the Illinois Central Railroad Company for construction work required as part of the Brush College Grade Separation project. The Illinois Central estimates their costs to be \$776,481.

BACKGROUND:

Approved Funding

1. On June 5, 2018, the City received the announcement of the award of a \$25 million grant through the Illinois Competitive Freight Program for the Brush College / Faries Parkway Grade Separation Project.
2. On November 20, 2017, the Illinois Commerce Commission informed the City that \$12 million in Grade Crossing Protection Funds had been programmed for the construction of the Brush College Grade Separation. On January 21, 2020, the Commission approved the release of \$2,950,000 of the \$12 million to fund engineering design services and utility relocation costs for the project. The City is working with the ICC to approve the remaining funds.

3. On June 7, 2021, the City was advised that an additional \$9 million in Freight Funds had been added to the original \$25 million grant for a total Freight Fund grant of \$34 million.

4. On June 7, 2021, the City was informed that \$1.5 million in Illinois Jobs Now! funding had been reallocated to the Brush College Project.

Requested Funding

5. The City is working with the Illinois Commerce Commission to include an additional \$3 million, for a total request of \$15 million, from the State's Grade Crossing Protection Fund.

6. The City has requested \$3.5 million in the Surface Transportation Authorization which is currently being debated in Congress.

AT&T Estimate of Cost and Authority to Work Agreement

This agreement is to relocate a major terminal box located on an AT&T easement at the intersection of Olive Street and Brush College Road. The agreement is to cover their actual costs which have been estimated to be \$153,563.66. This terminal box must be relocated for the project to move forward.

Illinois Central Railroad Construction Maintenance Agreement

The Illinois Central Railroad tracks run parallel to Brush College Road. This agreement reimburses the railroad for their actual costs to install a new grade crossing on the north end of the project and remove two crossings. They will also be improving the crossing at Faries Parkway with railroad flashers and gates. Their estimated cost is \$766,481.

Future Agreements and Funding

It is expected that these agreements will be eligible for Federal or State funding reimbursement if funding is available. The City is still working on an agreement with the Norfolk Southern Railway and this should come to Council in the near future.

An overall project estimate table is attached. Federal Freight Funds require a 20% local match. For the most part, the City is using the State Grade Crossing Protection Funds and Illinois Jobs Now! Funds to provide that match. It is proposed that local funding will include Water Funds, Storm Drainage Funds, and State Motor Fuel Tax Funds. The project will include a major water main relocation and also significant storm drainage improvements.

PRIOR COUNCIL ACTION:

See Appendix A for prior Council action on this item.

POTENTIAL OBJECTIONS: There are no known objections.

INPUT FROM OTHER SOURCES:

AECOM, Illinois Department of Transportation, AT&T, Illinois Central Railroad Company

LEGAL REVIEW: All agreements have been approved by the Legal Department.

STAFF REFERENCE: Matt Newell, Public Works Director. Matt will attend the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:

Budget Impact: It is anticipated that City funding will utilize State Motor Fuel Tax Funds allocated to the City. The work should be eligible for Federal and State funding.

Staffing Impact: Staff time is allocated to manage this project.

SCHEDULE: DESIGN AND CONSTRUCTION: The City is still working to acquire right of way for the project and it is anticipated that the project will be on a November State letting. Construction is planned to begin in 2022.

ATTACHMENTS:

Description	Type
Resolution to Appropriate Motor Fuel Tax Funds to Pay for an Authority to Work Agreement with AT&T to Improve the Brush College Over Faries Parkway Grade Separation By Municipality Under the Illinois Highway Code City Project 2009-33 Section 09-00933-	Resolution Letter
Appendix A	Backup Material
Overall Plan Map	Backup Material
Brush College Funding Table 2021-07-01	Backup Material

RESOLUTION NO. _____

**RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS TO PAY FOR
AN AUTHORITY TO WORK AGREEMENT WITH AT&T TO IMPROVE
THE BRUSH COLLEGE OVER FARIES PARKWAY GRADE SEPARATION
BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE
CITY PROJECT 2009-33
SECTION 09-00933-01-BR**

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF DECATUR, ILLINOIS:**

Section 1. That there is hereby appropriated the sum of \$153,564 of State Motor Fuel Tax funds for the purpose of paying the City's share of Motor Fuel Tax eligible engineering costs for the Brush College / Faries Parkway grade separation under the applicable provisions of the Illinois Highway Code.

Section 2. That only those sidewalks, streets, highways, bridges; and operations as listed and described as part of the Brush College / Faries Parkway Grade Separation project, are eligible for State Motor Fuel Tax funds and shall be designated as Section 09-00933-01-BR.

Section 3. That the Clerk shall, as soon as practicable after the close of the project, submit to the Department of Transportation on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this project; and

Section 4. That the Clerk shall immediately execute four original BLR 09110 forms, attached hereto as Exhibit 1 and made a part hereof, and transmit with two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED and ADOPTED this 19th day of July, 2021.

MAYOR PRO TEMPORE LISA GREGORY

ATTEST:

KIM L. ALTHOFF, CITY CLERK

Exhibit 1



Resolution for Improvement Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	09-00933-01-BR

BE IT RESOLVED, by the Council of the City
Governing Body Type Local Public Agency Type
 of Decatur, Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency
 the Illinois Highway Code. Work shall be done by Contract
Contract or Day Labor

For Roadway/Street improvements:

	Name of Street(s)/Road(s)	Length (miles)	Route	From	To
+					

For Structures:

	Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
+	Brush College Road		FAU7448	Brush College Road	Faries Parkway
+					
+					

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Relocation of an AT&T Terminal Junction and associated items to clear them from the Brush College Grade Separation Project

2. That there is hereby appropriated the sum of One Hundred Fifty - Three Thousand, Five Hundred Sixty Four
and 00/100 Dollars (\$153,564.00) for the improvement of
 said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Kim L. Althoff City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Decatur, Illinois in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
 statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Decatur, at a meeting held on July 19, 2021
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19th day of July, 2021
Day Month, Year

(SEAL)

Clerk Signature

Approved

Regional Engineer
Department of Transportation

Date

APPENDIX A

PRIOR COUNCIL ACTION:

1. **July 6, 2010** – City Council approved Resolution R2010-140, authorizing an engineering design services agreement with URS Corporation (now AECOM) to perform preliminary design work to improve the Brush College Road crossing of the Norfolk Southern rail yard south of Faries Parkway. The design services agreement was for \$811,000 and was paid for by an “Illinois Jobs Now!” grant from the State of Illinois.
2. **July 6, 2010** – City Council approved Resolution R2010-141, authorizing a Local Agency Agreement with the Illinois Department of Transportation to provide \$811,000 to fund the design agreement between the City and URS Corporation.
3. **November 9, 2011** – City Council approved Resolution R2011-175, authorizing a change order to the agreement with URS Corporation to provide an additional \$587,714 to expand the project to include a structure crossing Faries Parkway. The total design agreement increased to \$1,398,714.35.
4. **November 21, 2011** – City Council approved Resolution R2011-177, authorizing an agreement with the Norfolk Southern Corporation in the amount of \$26,845 to review and comment on the preliminary design for the proposed rail yard crossing.
5. **July 16, 2013** – City Council approved Resolution R2013-71, authorizing a change order to the agreement with URS Corporation to provide an additional \$39,998. The total design agreement increased to \$1,438,712.35.
6. **May 18, 2015** – City Council approved Resolution R2015-54, authorizing a Professional Engineering Services Agreement between the City of Decatur and AECOM Technical Services, Inc. (AECOM) of Decatur, IL, for the not-to-exceed amount of \$2,156,599 to prepare final design plans and bid documents for the Brush College Road Bridge over the Norfolk Southern rail yard south of Faries Parkway.
7. **May 18, 2015** – City Council approved Resolution R2015-55, authorizing a Local Agency Agreement for State Participation to fund \$2,006,014 of the project costs through an Illinois Jobs Now! Grant.
8. **April 17, 2017** – City Council approved Resolution R2017-47, terminating a \$2,156,599 Engineering Services Agreement with AECOM Technical Services, Inc. of Decatur, IL, to prepare final design plans and bid documents for the Brush College Road Bridge over the Norfolk Southern rail yard south of Faries Parkway.
9. **August 7, 2017** – City Council approved Resolution R2017-96, authorizing a professional services agreement between the City of Decatur and Crawford, Murphy & Tilly, Inc. (CMT) to perform land acquisition services for the Brush College Road Improvement Project for a fee not to exceed \$168,375.
10. **August 7, 2017** – City Council approved Resolution R2017-97, authorizing a Local Agency Agreement for State Participation with the State of Illinois for the use of Illinois Jobs Now!

Funds for land acquisition for the Brush College Road Improvement Project utilizing the remainder of the City's Illinois Jobs Now! grant which is \$2,006,014. The agreement amount includes the payment of 100% of the land acquisition services agreement with CMT for \$168,375 and the remainder will be allocated toward property purchases.

11. **October 1, 2018** – City Council approved Resolution R2018-127, authorizing a Local Public Agency Agreement for Federal Participation for design services for the Brush College Road / Faries Parkway railroad grade separation. The Agreement authorized up to \$2,400,000 in Federal funds which represents 80% of \$3,000,000. Only a portion of the requested engineering services funding was authorized by the Agreement pending additional funds being awarded by the Illinois Commerce Commission.
12. **October 1, 2018** – City Council approved Resolution R2018-128, appropriating \$600,000 in State Motor Fuel Tax (MFT) funds to pay the City's portion for the agreement with AECOM to perform design services for the Brush College / Faries Parkway Grade Separation.
13. **October 1, 2018** – City Council approved Resolution R2018-129, authorizing a professional engineering services agreement between the City of Decatur and AECOM Technical Services, Inc., (AECOM) to perform design services for the Brush College Road / Faries Parkway railroad grade separation project for a fee of \$3,349,667, with an expected reimbursement of \$2,400,000 in accordance with the Local Public Agency Agreement for Federal Participation (Section 09-00933-01-BR).
14. **October 1, 2018** – City Council approved Resolution R2018-130, authorizing a Preliminary Engineering Services Agreement for Federal Participation between the City of Decatur and AECOM Technical Services, Inc., to perform design services for the Brush College Road / Faries Parkway railroad grade separation project for a fee of \$3,349,667, with an expected reimbursement of \$2,400,000 in accordance with the Local Public Agency Agreement for Federal Participation (Section 09-00933-01-BR).
15. **December 17, 2018** – City Council approved Resolution R2018-160, authorizing an Amendment to the Agreement between the City of Decatur and Crawford, Murphy & Tilly, Inc. (CMT) to perform additional land acquisition services for the Brush College Road Improvement Project for an additional fee of \$339,311 which is added to the original fee of \$168,375 for a total fee of \$507,686.
16. **August 19, 2019** – City Council approved Resolution R2019-115 authorizing the purchase of the property located at 3915 Faries Parkway to provide right of way for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. The Resolution authorized the expenditure of \$120,000 in State Motor Fuel Tax funds which included \$80,000 for purchase of the property and \$40,000 for anticipated relocation reimbursement.
17. **August 19, 2019** – City Council approved Resolution R2019-116 authorizing a Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of Right of Way for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)

18. **August 19, 2019** – City Council approved Resolution R2019-117 appropriating \$3,218,000 of State Motor Fuel Tax funds for the purpose of paying the City’s portion of the Local Public Agency Agreement for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)
19. **August 19, 2019** – City Council approved Resolution R2019-118 authorizing an agreement between the City of Decatur and Ameren Illinois Company to relocate their electrical substation located at 1840 North Brush College Road for the improvement of Brush College Road over Faries Parkway and the Norfolk Southern Railroad Tracks. (Section 09-00933-01-BR)
20. **October 21, 2019** – City Council approved Resolution R2019-154 authorizing the purchase of 1940 North Brush College Road for \$250,000 in State Motor Fuel Tax funds which includes \$200,000 for purchase of the property and \$50,000 for anticipated relocation reimbursement.
21. **October 21, 2019** – City Council approved Resolution R2019-155 authorizing the purchase of 3925 East Faries Parkway for \$194,600 in State Motor Fuel Tax funds which includes \$164,600 for purchase of the property and \$30,000 for anticipated relocation reimbursement.
22. **October 21, 2019** – City Council approved Resolution R2019-156 authorizing the purchase of the vacant lot immediately to the west of 3925 East Faries Parkway for \$5,300 in State Motor Fuel Tax funds. This property is a parking lot so no relocation benefits can be claimed.
23. **December 30, 2019** – City Council approved Resolution R2019-220 authorizing an additional \$874.89 to pay for relocation expenses for the purchase of the property located at 3915 Faries Parkway. The original Resolution authorized the expenditure of \$120,000 in State Motor Fuel Tax funds which included \$80,000 for purchase of the property and \$40,000 for anticipated relocation reimbursements. The anticipated \$40,000 allocated for relocation and moving reimbursements will total \$40,874.89 which exceeded the authorized amount by \$874.89.
24. **January 21, 2020** – City Council approved Resolution R2020-07 authorizing Amendment #1 to the Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of right of way for the Brush College Road / Faries Parkway railroad grade separation. The Amendment authorizes an additional \$2.2 million for a total of \$5.8 million in Federal funds from the \$25 million Illinois Competitive Freight Program grant awarded to the City.
25. **March 16, 2020** – City Council approved Resolution R2020-44 authorizing the purchase of 1980 N Brush College Road for \$2,000,000 in State Motor Fuel Tax funds which includes \$900,000 for purchase of the property and \$1,100,000 for anticipated relocation reimbursement.
26. **March 16, 2020** – City Council approved Resolution R2020-45 authorizing Amendment #1 to the Local Public Agency Agreement for Federal Participation for Design Services for the Improvement of Brush College Road / Faries Parkway The Amendment Authorizes an additional \$950,000 in Grade Crossing Protection Funds.

27. **May 4, 2020** – City Council approved Resolution R2020-70 authorizing Amendment #2 to the Local Public Agency Agreement for Federal Participation for the relocation of utilities and the purchase of right of way for the Brush College Road / Faries Parkway railroad grade separation. The Amendment authorizes an additional \$1,390,000 in Grade Crossing Protection Funds.
28. **September 8, 2020** – City Council approved Resolution R2020-119, authorizing Supplement #1 of \$576,078 for a total design fee of \$3,925,745, with \$3,350,000 being reimbursed by the Freight Program, to the professional engineering services agreement between the City of Decatur and AECOM Technical Services, Inc., to perform design services for the Brush College Road/Faries Parkway railroad grade separation project.
29. **September 8, 2020** – City Council approved Resolution R2020-120 authorizing Supplement #1 to the Preliminary Engineering Services Agreement for Federal Participation between the City of Decatur and AECOM Technical Services, Inc.
30. **January 4, 2021**- City Council approved Resolution R2021-01 authorizing the purchase of 2112 N Brush College Road for \$57,100 in State Motor Fuel Tax funds with an expected \$45,680 reimbursement from the Illinois Competitive Freight Program.
31. **February 1, 2021**- City Council approved Resolution R2021-13 authorizing the purchase of property and temporary easements on the Northeast Corner of North Brush College Road and Faries Parkway for \$13,840 in State Motor Fuel Tax funds with an expected \$11,072 reimbursement from the Illinois Competitive Freight Program.
32. **March 1, 2021** – City Council approved Resolution R2021- authorizing the purchase of property owned by Archer Daniels Midland Company for \$398,600 in State Motor Fuel Tax Funds with an expected \$318,800 reimbursement from the Illinois Competitive Freight Program

Project Plan

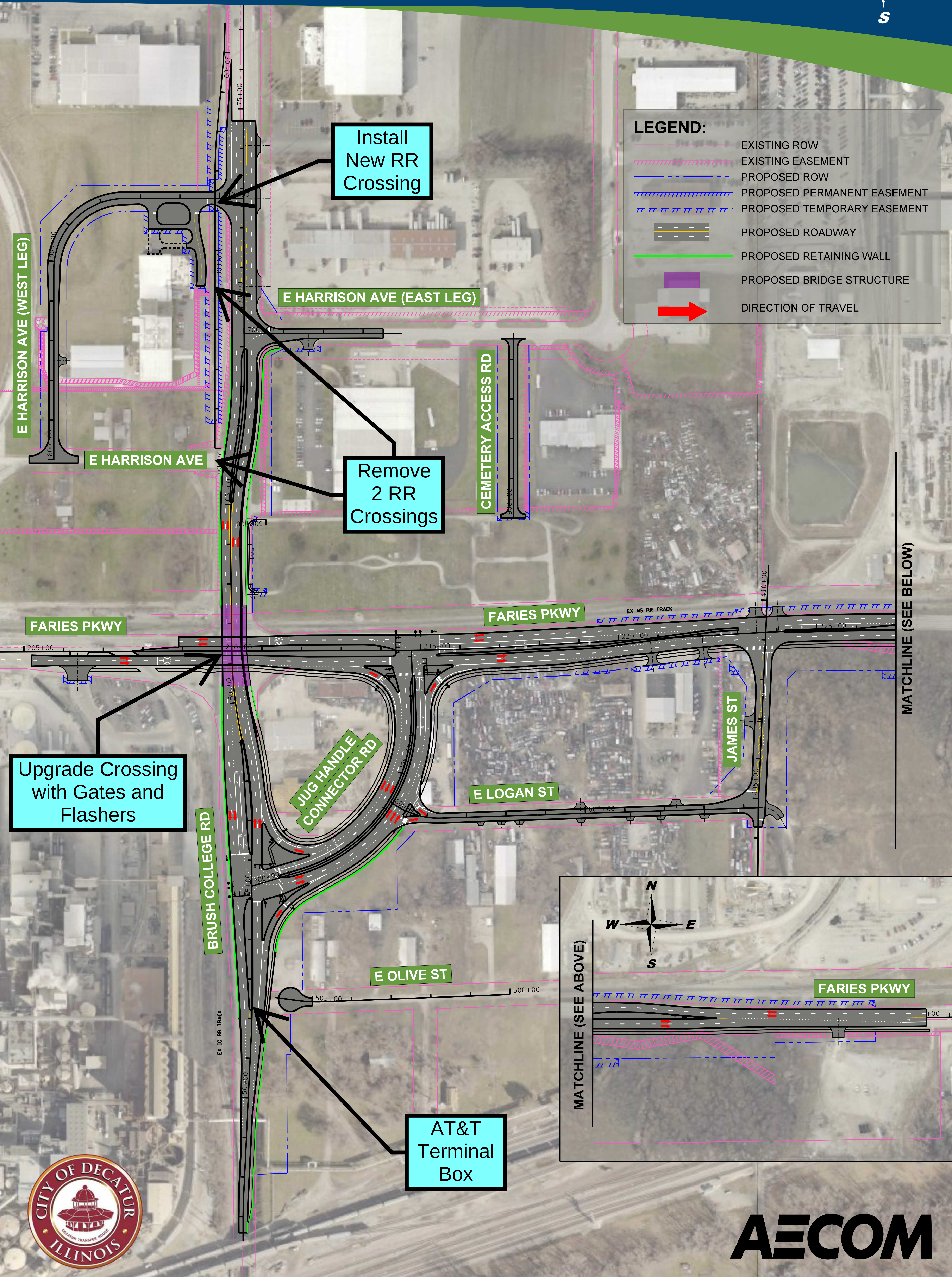


Table 1 Brush College-Faries Parkway Grade Separation Project Estimate 7-1-2021							
Project Phase	Total Estimated Cost	Proposed Freight Funds	Illinois Jobs Now! Funds	Proposed GCPF Funds	Proposed NS Contribution	Proposed Transportation Earmark	Proposed City MFT Funds
Right of Way Acquisition	\$5,800,000	\$3,040,000	\$2,000,000				\$760,000
Engineering	\$3,925,745	\$2,400,000		\$1,525,745			
Ameren Utility Relocation	\$4,150,000	\$2,760,000		\$1,390,000			
Construction Engineering	\$4,541,821	\$2,000,000	\$1,500,000				\$1,041,821
Construction	\$39,707,016	\$23,800,000		\$12,084,255	\$1,000,000	\$2,000,000	\$822,761
NSRR	\$600,506						\$600,506
CNRR	\$776,481						\$776,481
AT&T Relocation	\$153,564						\$153,564
Totals	\$59,655,133	\$34,000,000	\$3,500,000	\$15,000,000	\$1,000,000	\$2,000,000	\$4,155,133

Note: The Freight Funds require a 20% match which is generally being covered by the State Grade Crossing Protection Funds or Illinois Jobs Now! Funds. Other Local funds can also be used for the match.

Public Works

DATE: 7/9/2021

MEMO: 2021-68

TO: Honorable Mayor Pro Tempore Lisa Gregory and City Council Members

FROM: Scot Wrighton, City Manager
Matthew C. Newell, P.E., Public Works Director

SUBJECT: Resolution Authorizing an Authority to Work Agreement With AT&T to Relocate a Terminal Box for the Brush College Road Grade Separation Project, City Project 2009-33, Section 09-00933-01-BR

SUMMARY RECOMMENDATION: Please see Council Memo 2021-68

ATTACHMENTS:

Description	Type
Resolution Authorizing an Authority to Work Agreement With AT&T to Relocate a Terminal Box for the Brush College Road Grade Separation Project, City Project 2009-33 Section 09-00933-01-BR	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AN AUTHORITY TO WORK AGREEMENT WITH
AT&T TO RELOCATE A TERMINAL BOX FOR THE BRUSH COLLEGE ROAD
GRADE SEPARATION PROJECT
CITY PROJECT 2009-33
SECTION 09-00933-01-BR**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the Agreement presented to the Council herewith as Exhibit A and made part hereof, between AT&T and the City of Decatur, Illinois, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Agreement between the City of Decatur, Illinois and AT&T, for a fee of \$153,363.66.

PRESENTED and ADOPTED this 19th day of July 2021.

Mayor Pro Tempore Lisa Gregory

ATTEST:

Kim Althoff, City Clerk



Estimate of Cost and Authority to Work Special Construction Charge and Invoice

Exhibit A

ACTUAL COST BASIS

Customer Request Number : 207975
Project Number : A01Y6DR

Date : 06/25/2021
Customer ID : 156323

Billing Information

Billing Party's Name : CITY OF DECATUR.
Phone : (217) 424-2747
Billing Address : #1 GARY K. ANDERSON PLAZA
CITY OF DECATUR ILLINOIS
DECATUR, IL 62523
Contact Name : MATTHEW NEWELL
Phone : (217) 424-2747

Work Description & RELOCATE TERMINAL BOX
Engineering Remarks : LM VM FOR STEVE

Expenses	Amount
Engineering Labor	\$ 22,053.54
Material Cost	\$ 40,524.28
Construction Labor	\$ 66,431.52
Contractor Cost	\$ 24,554.32
Misc. Tax	\$0.00
Total Estimated Costs	\$ 153,563.66

OSPE Representative: KIMBERLY MARSHALL

Title: CUSTOMER CONTRACTS SPECIALIST

Phone #: (262) 347-9778

**Estimate of Cost and Authority to Work
Special Construction Charge and Invoice****ACTUAL COST BASIS**

Customer Request Number : 207975
Project Number : A01Y6DR

Date : 06/25/2021
Customer ID : 156323

DESCRIPTION OF CUSTOM WORK:

RELOCATE TERMINAL BOX

LM VM FOR STEVE

ESTIMATED COST FOR CUSTOM WORK: \$153,563.66

Applicant understands that pursuant to the tariffs on file with the FCC and with the State of Illinois and/or in order to induce AT&T to relinquish or modify its property right, it is my responsibility to pay these costs incurred by Illinois Bell Telephone Company, d/b/a SBC Illinois, an Illinois corporation to complete the work requested.

Applicant has asked AT&T to perform the above-described custom work for which Applicant shall pay AT&T the contract price of One Hundred Fifty-Three Thousand Five Hundred Sixty-Three Dollars And Sixty-Six Cents/ \$153,563.66 in advance of the start of any AT&T work.

Applicant shall pay for the work on an "Actual Cost" basis. Upon completion of the work, AT&T will compute the actual cost of the work. Any difference between the amount of advance payment and the actual cost will be either paid by the Applicant to AT&T or refunded to Applicant by AT&T as the case may be. Applicant understands that this amount is only an estimate of approximate costs, and that the actual cost incurred by AT&T and for which the Applicant is responsible may be different.

Charges are calculated in accordance with AT&T's ordinary accounting practices under the Uniform System of Accounts for Class A telephone companies and include allocated costs for labor, engineering, materials, transportation, motor vehicles, tool and supply expenses and corporate overhead loadings.

The estimated amount of One Hundred Fifty-Three Thousand Five Hundred Sixty-Three Dollars And Sixty-Six Cents/ \$153,563.66 is valid for only thirty (30) days and is therefore subject to change/cancellation after July 25, 2021 if AT&T has not received an executed copy of the Application and advance payment by that date.

If Applicant cancels the work prior to completion, Applicant shall pay AT&T for all costs AT&T has incurred before being notified in writing to cease work.

ACCEPTED FOR APPLICANT:

BY: _____

Printed Name: _____

Title: _____

Date Signed: _____

SEND PAYMENT PAYABLE TO:

**AT&T Midwest - CWO Center
220 Wisconsin Avenue - Floor 2,
Waukesha, WI 53186**

Public Works

DATE: 7/9/2021

MEMO: 2021-68

TO: Honorable Mayor Pro Tempore Lisa Gregory and City Council Members

FROM: Scot Wrighton, City Manager
Matthew C. Newell, P.E., Public Works Director

SUBJECT:
Resolution to Appropriate Motor Fuel Tax Funds to Pay for a Construction Maintenance Agreement with the Illinois Central Railroad Company to Improve the Brush College over Faries Parkway Grade Separation By Municipality Under the Illinois Highway Code, City Project 2009-33, Section 09-00933-01-BR

SUMMARY RECOMMENDATION:

Please see Council Memo 2021-68

ATTACHMENTS:

Description	Type
Resolution to Appropriate Motor Fuel Tax Funds to Pay for a Construction Maintenance Agreement with the Illinois Central Railroad Company to Improve the Brush College over Faries Parkway Grade Separation By Municipality Under the Illinois Highway Code, Ci	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION TO APPROPRIATE MOTOR FUEL TAX FUNDS TO PAY FOR
A CONSTRUCTION MAINTENANCE AGREEMENT WITH THE ILLINOIS
CENTRAL RAILROAD COMPANY TO IMPROVE
THE BRUSH COLLEGE OVER FARIES PARKWAY GRADE SEPARATION BY
MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE
CITY PROJECT 2009-33
SECTION 09-00933-01-BR**

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF DECATUR, ILLINOIS:**

Section 1. That there is hereby appropriated the sum of \$776,481 of State Motor Fuel Tax funds for the purpose of paying the City's share of Motor Fuel Tax eligible engineering costs for the Brush College / Faries Parkway grade separation under the applicable provisions of the Illinois Highway Code.

Section 2. That only those sidewalks, streets, highways, bridges; and operations as listed and described as part of the Brush College / Faries Parkway Grade Separation project, are eligible for State Motor Fuel Tax funds and shall be designated as Section 09-00933-01-BR.

Section 3. That the Clerk shall, as soon as practicable after the close of the project, submit to the Department of Transportation on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this project; and

Section 4. That the Clerk shall immediately execute four original BLR 09110 forms, attached hereto as Exhibit 1 and made a part hereof, and transmit with two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

PRESENTED and ADOPTED this 19th day of July, 2021

MAYOR PRO TEMPORE LISA GREGORY

ATTEST:

KIM L. ALTHOFF, CITY CLERK



Exhibit 1
Resolution for Improvement
Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	09-00933-01-BR

BE IT RESOLVED, by the Council of the City
Governing Body TypeLocal Public Agency Type
of Decatur, Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency
the Illinois Highway Code. Work shall be done by Contract
Contract or Day Labor

For Roadway/Street improvements:

	Name of Street(s)/Road(s)	Length (miles)	Route	From	To
+					

For Structures:

	Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
+	Brush College Road		FAU7448	Brush College Road	Faries Parkway
+					
+					

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Construction Work Required as part of the Brush College Grade Separation Project

2. That there is hereby appropriated the sum of Seven Hundred Seventy - Six Thousand Four Hundred Eighty One and 00/100 Dollars (\$776,481.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Kim L. Althoff City Clerk in and for said City
Name of ClerkLocal Public Agency TypeLocal Public Agency Type
of Decatur, Illinois in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
Council of Decatur, at a meeting held on July 19, 2021
Governing Body TypeName of Local Public AgencyDate

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19th day of July, 2021
DayMonth, Year

(SEAL)

Clerk Signature

Approved

Regional Engineer
Department of Transportation

--	--

Public Works

DATE: 7/9/2021

MEMO: 2021-68

TO: Honorable Mayor Pro Tempore Lisa Gregory and City Council Members

FROM: Scot Wrighton, City Manager
Matthew C. Newell, P.E., Public Works Director

SUBJECT: Resolution Authorizing a Construction Maintenance Agreement with the Illinois Central Railroad Company for Construction Work for the Brush College Road Grade Separation Project, City Project 2009-33 Section 09-00933-01-BR

SUMMARY RECOMMENDATION: Please see Council Memo 2021-68

ATTACHMENTS:

Description	Type
Resolution Authorizing a Construction Maintenance Agreement with the Illinois Central Railroad Company for Construction Work for the Brush College Road Grade Separation Project, City Project 2009-33 Section 09-00933-01-BR	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AN A CONSTRUCTION MAINTENANCE
AGREEMENT WITH THE ILLINOIS CENTRAL RAILROAD COMPANY FOR THE
BRUSH COLLEGE ROAD GRADE SEPARATION PROJECT
CITY PROJECT 2009-33
SECTION 09-00933-01-BR**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the Agreement presented to the Council herewith as Exhibit A and made part hereof, between The Illinois Central Railroad Company and the City of Decatur, Illinois, be, and the same is hereby, received, placed on file and approved.

Section 2. That the Mayor and City Clerk be, and they are hereby, authorized and directed to execute said Agreement between the City of Decatur, Illinois and The Illinois Central Railroad, for a fee of \$776,481.

PRESENTED and ADOPTED this 19th day of July 2021.

Mayor Pro Tempore Lisa Gregory

ATTEST:

Kim Althoff, City Clerk

CONSTRUCTION AND MAINTENANCE AGREEMENT

BETWEEN CITY OF DECATUR, ILLINOIS AND

ILLINOIS CENTRAL RAILROAD COMPANY

FOR CITY IMPROVEMENTS TO BRUSH COLLEGE ROAD NEAR

FRA-DOT No. 291384M, ICRR MILEPOST 0.83, PEORIA SUBDIVISION STALEY LEAD

THIS AGREEMENT, made and entered into, by, and between the CITY of DECATUR, ILLINOIS, a body corporate and politic of the State of Illinois, of 1 Gary K. Anderson Plaza, Decatur, Illinois, 62523 (hereinafter the "CITY"), and ILLINOIS CENTRAL RAILROAD COMPANY, a Delaware corporation, of 17641 Ashland Avenue, Homewood, IL 60430 (hereinafter the "RAILROAD"). The CITY and the RAILROAD are sometimes collectively hereinafter referred to as the "PARTIES".

WITNESSETH

WHEREAS, the CITY and the RAILROAD, by virtue of their corporate powers, are authorized to enter into this Agreement; and,

WHEREAS, the CITY is undertaking certain improvements to Brush College Road, including the construction of a grade separation over Faries Parkway, addition of automatic lights and gates at relocated Harrison Avenue, and drainage improvements at or near the RAILROAD'S right of way and tracks located in Decatur, Illinois, identified as near to AAR/DOT#291384M (hereinafter the "PROJECT");and

WHEREAS, the RAILROAD is the owner or operator of certain real property interests, depicted and described on Exhibits "A" attached hereto and made a part hereof, through and across which the PROJECT will be constructed; and,

WHEREAS, the CITY in the interest of public safety and the general welfare is constructing the PROJECT over the real and personal property owned or operated by RAILROAD (hereinafter "FACILITIES"); and,

WHEREAS, the PARTIES mutually agree to accomplish the PROJECT, all or in part, through the use of CITY, STATE, AND FEDERAL funds which are provided under applicable Act, Ordinance, and/or other appropriation;

WHEREAS, the CITY and the RAILROAD desire to settle their respective rights and obligations with respect to the construction, reconstruction, operation, inspection and maintenance of the PROJECT through and across the FACILITIES, to provide for the PROJECT's impacts to the FACILITIES due to said construction, to determine the RAILROAD'S incurred costs resulting from the PROJECT and the method and manner of ascertaining those costs and the procedures for making payments therefore.

NOW, THEREFORE, the parties hereto each in consideration of the foregoing representations and the mutual covenants and agreements herein, do hereby covenant and agree as follow:

1. PLANS, SPECIFICATIONS AND SCHEDULES

For the purpose of identifying the plans, specifications, estimates and other documents, this project will be designated as "Brush College Rd OHB Grade Separation" which is at or near Illinois Central Railroad Company's Milepost 0.83, DOT #291384M, in Decatur, Illinois.

1.1. The PROJECT shall be accomplished in accordance with Exhibits A, B, and C, attached hereto and made a part hereof. The RAILROAD's anticipated portion of the work for the proposed PROJECT is limited to installing automatic lights and gates with CWT circuitry at Faries Parkway DOT/FRA# 291386B, relocating East Harrison Avenue DOT/FRA# 291834M crossing panel and surface materials and installing automatic lights and gates with CWT circuitry, and flagging as listed under "WORK TO BE PERFORMED BY RAILROAD" within Exhibit A, shall be in accordance with the plans, specifications, and with the Special Provisions attached hereto as Exhibits A and B, respectively. RAILROAD shall not be responsible for securing any permits, rights, licenses, easements, permissions or other authority for the work reflected on Exhibits A and B.

1.2. The RAILROAD shall, if requested by CITY, prepare any required detailed drawings, plans and specifications as may be required for any required RAILROAD force account work related to the proposed PROJECT improvements, and shall perform or arrange for the performance of said items of work at CITY's sole cost, risk and expense, except as may otherwise be specifically provided for in this Agreement.

1.3. The CITY shall prepare any required detailed drawings, plans and specifications as may be required for any proposed improvements listed under "WORK TO BE PERFORMED BY CITY" on Exhibits A and B, and shall perform or arrange for the performance of said items

of work at its sole cost, risk and expense, except as may otherwise be specifically provided for in this Agreement. The CITY, at its sole cost and expense, shall be solely responsible for securing any permits, rights, licenses, easements, permissions or other authority for the work reflected on Exhibits A, B, and C.

- 1.4. The CITY and the RAILROAD jointly shall be responsible for scheduling and coordinating the removal or relocation of the FACILITIES and any personal property belonging to the RAILROAD'S tenants, licensees, or others occupying the RAILROAD property by permission that are required to be removed or replaced to construct the PROJECT. Such removals and relocations shall be at the sole cost and expense of the CITY and shall be scheduled and coordinated to cause minimal interference to the operation of the RAILROAD.
- 1.5. Subsequent to the award of any contract or contracts by the PARTIES, and before any work is started on this project, a conference shall be held between the representatives of the CITY, the RAILROAD and the interested contractor(s), at a mutually convenient time and place, for the purpose of coordinating the work to be performed by the several parties, and at which time a schedule of operations will be adopted. Such schedule of operations will provide sufficient lead time for the parties to order and assemble their respective materials.

2. (RESERVED)

3. CONSTRUCTION

- 3.1 For any work that is to be performed by RAILROAD, the CITY hereby agrees to so reimburse RAILROAD upon receipt of bills. Cost and expense for work performed by the RAILROAD, as referred to herein, shall consist of the actual cost of labor, materials and related items, plus the RAILROAD's standard additives approved by the Federal Highway Administration and in effect at the time the work is performed.
- 3.2 It is recognized by the PARTIES that the safety and continuity of operations and traffic of both the RAILROAD and the CITY shall be of primary importance and shall at all times be protected and safeguarded. The CITY shall give thirty (30) days advance written notice to the Chief Engineer of the RAILROAD or his authorized representative prior to commencement of any construction work on the PROJECT affecting the FACILITIES or

other RAILROAD property. The CITY shall require its contractors to conduct their operations at all times in full compliance with the rules, regulations and requirements of the Special Provisions (Exhibit B), attached hereto and incorporated herein by reference. The RAILROAD shall have the right to reasonably amend the Special Provisions from time to time, and in such instances shall provide the CITY with a copy of the Special Provisions so amended.

- 3.3 Both the RAILROAD and the CITY agree that the plans and specifications for the PROJECT include specification of certain clearances and structures, which are consistent with current standards, which the RAILROAD would apply to new structures placed on or over its FACILITIES. Approval by the RAILROAD of the plans and specifications for the PROJECT shall not be construed as a waiver of the right of the RAILROAD to require conformance of plans and specification with RAILROAD standards, in the event of future substantial reconstruction or alteration of the proposed structures that are a part of the PROJECT.

4. WORK BY THE RAILROAD AND THE CITY

- 4.1 Upon the written request of the CITY, the RAILROAD, within a reasonable time not to delay construction of the PROJECT, and at the sole cost and expense of the CITY, shall perform or cause to be performed any or all necessary work, both temporary and permanent, in connection with the adjustment, construction, reconstruction, relocation or removal of FACILITIES required by or incidental to the construction of PROJECT, including all engineering services incident thereto.
- 4.2 Any FACILITY work as a result of the PROJECT performed by the RAILROAD shall be coordinated with the CITY. The RAILROAD and its contractors shall cooperate with the CITY and its contractors in scheduling and coordinating the RAILROAD'S work so construction of the PROJECT shall progress as expeditiously as possible with minimal interference to both RAILROAD and CITY operations.
- 4.3 In the event the work to be performed by the CITY is to be let by contract, CITY shall require its contractor(s), before entering upon the tracks or premises of RAILROAD, or performing any work on or in close proximity thereof, to secure permission by RAILROAD's Right of Entry Agreement from the authorized representative of the RAILROAD for the occupancy and use of its premises and to confer with the RAILROAD

relative to its requirements for clearances, operations and general safety regulations. The RAILROAD reserves the right to furnish the CITY or it's contractor(s), at their sole cost and expense, whatever protective services it considers necessary, including, but not limited to, flagger(s), inspector(s), and stand-by personnel the RAILROAD may deem desirable to promote safety and continuity of rail traffic during the progress of the work, for which said CITY or contractor(s) shall be required to prepay the RAILROAD. Prepayment will be based on the estimated time for needing protective services, and if that prepayment will be exhausted prior to the expiration of the need for protective services, additional prepayment funds will be needed to cover the new projected completion of the PROJECT.

- 4.4 Each party will, at the expense of the PROJECT, provide the necessary construction engineering and inspection for carrying out its work as set forth in Exhibits A and B. Any costs which may be incurred by the RAILROAD for inspecting the work performed by the CITY as said work may affect the properties and facilities of the RAILROAD, or the safety and continuity of train operations, shall be reimbursed to RAILROAD by CITY upon receipt of bill(s) therefore.

5. COST ESTIMATES AND REIMBURSEMENT

- 5.1 The cost estimate for force account work anticipated or required of RAILROAD for the PROJECT work, other than the actual for cost flagging or other protective services, is shown and incorporated herein or made part hereof as Exhibit C. In the event work is later required of RAILROAD, and the RAILROAD elects to engage a contractor to perform all or a substantial portion of any work required of RAILROAD by CITY, the RAILROAD shall furnish the CITY if requested by same the name of the contractor whose services will be used to perform the work. Such contracts will be in compliance with any applicable State statutes and implementing rules and regulations prohibiting discrimination in the solicitation or selection of contractors or subcontractors on the basis of race, color, national origin or sex. The CITY shall reimburse the RAILROAD for the total cost of such reimbursable contracted work.
- 5.2 During progress of the work, the RAILROAD will be reimbursed by the CITY within 30 days following receipt of bills, submitted not more than once per month, on the basis of the completion of work performed, including materials furnished to the job site. Payments shall be made on this basis until work has advanced to completion, after which the

RAILROAD shall submit a final bill for costs for its work related to PROJECT. The RAILROAD shall provide to the CITY records suitable for an audit, but RAILROAD shall not be required to retain any records relating to the work more than three (3) years after completion of the PROJECT. The CITY shall reimburse the RAILROAD for any balance in the amounts due within 30 days after receipt of said final bill.

- 5.3 Costs and expenses for work performed by the RAILROAD, as referred to in this Agreement, shall consist of the actual cost of labor, material (less material salvage credits), additives, and other documented costs.

6. REQUIRED CONTRACTOR INSURANCE

- 6.1 Before beginning any work for the CITY or the RAILROAD, the CITY shall require its contractors and their subcontractors to take out on their own behalf, the following types and amounts of insurance and to maintain such insurance in effect until completion and acceptance by the CITY of the work:

A. Commercial General Liability (Occurrence Form)

1. \$5,000,000 combined single limit Bodily Injury and Property Damage per Occurrence
2. \$10,000,000 combined Bodily Injury and Property Damage Aggregate limit

B. Railroad Protective Liability Insurance

1. \$5,000,000 combined single limit Bodily Injury and Property Damage per Occurrence
2. \$10,000,000 combined Bodily Injury and Property Damage Aggregate limit

- 6.2 The RAILROAD shall be named an additional Insured on the contractors' and subcontractors' Commercial General Liability policies and the RAILROAD shall be named as the insured under the Railroad Protective Liability Insurance policy. The limits of insurance provided in this section can be met with a combination of primary and excess insurance policies. The Commercial General Liability policies shall have the railroad exclusion removed from the definition of an insured contract. The insurer shall waive all rights of subrogation as against the RAILROAD for the Commercial General Liability policy.

7. MAINTENANCE AND REPAIR

- 7.1 During construction of PROJECT, the CITY, at its own expense shall maintain, reconstruct and keep in good repair all parts of the PROJECT including RAILROAD'S FACILITIES damaged during construction.
- 7.2 Upon written request of the RAILROAD, and if the requested work is reasonably necessary for the continuous and safe operation of the RAILROAD, the CITY shall promptly repair or renew any portion of PROJECT for which it is responsible.
- 7.3 After completion of the work contemplated under this Agreement, the CITY shall, at its sole cost and expense, maintain all other items of work performed by it under this Agreement, including but not limited to, the roadway approaches beyond the ends of the track ties, drainage, sidewalks/pathways, and the RAILROAD's private access to its property.
- 7.4 It is expressly understood, however, that if any materials installed pursuant to this Agreement for the PROJECT exceed the specifications for standard materials customarily used for the same purpose in the course of the RAILROAD's normal maintenance/replacement operations, then at the end of the economically useful life of the materials installed pursuant hereto, the RAILROAD's participation in the cost of replacement shall be limited to its costs, or anticipated costs, to do so with the RAILROAD's standard materials.

8. INDEMNIFICATION

- 8.1 The CITY shall be responsible for, and shall indemnify and keep harmless from any and all claims and liability, the RAILROAD, its agents and employees, from all injuries to persons or damages to property caused by the CITY, its officers, directors and employees, and/or the CITY'S agents, contractors or subcontractors arising out of the construction, repair, replacement, renewal, expansion or enhancement of PROJECT or the failure of the CITY to maintain PROJECT in accordance with the terms of this Agreement. The RAILROAD shall promptly notify the CITY of any claim or suit made or brought against the RAILROAD for which the RAILROAD may seek indemnity from the CITY. No settlement of any such claim shall be made without the prior written consent of the CITY and the CITY may participate in the defense of any such suit. In the event a judgment shall be rendered against the RAILROAD in any such suit, the RAILROAD shall take, upon request of counsel for the CITY, all necessary and proper steps to perfect an appeal therefrom to proper courts of review, shall prosecute such appeal with all due diligence, and shall permit CITY counsel to take

such part in the appeal as such counsel may deem advisable. The cost of any such claim or judgment (including appeal) and all proper and reasonable costs incurred in connection with such actions shall be paid by the CITY.

9. APPROVALS SHALL NOT BE UNREASONABLY WITHHELD

9.1 All approvals, payments and other actions required on the part of the CITY or the RAILROAD or their respective representatives shall not be unreasonably withheld or delayed.

10. NOTICES

10.1 All notices shall be in writing and be personally delivered or mailed as follows:

CITY:	RAILROAD:
CITY OF DECATUR 1 Gary K. Anderson Plaza, Decatur, Illinois, 62523 ATTN: Public Works Director Matt Newell	ILLINOIS CENTRAL RAILROAD COMPANY 17641 Ashland Avenue Homewood, Illinois 60430 ATTN: Manager Public Works

10.2 In the event that delays or difficulties arise in securing any necessary approvals, or in acquiring rights-of-way, or in settling damage claims, or for any other cause which in the opinion of the CITY renders it impracticable to proceed with the construction of the project, then at any time before the construction is started, the CITY may serve formal notice of cancellation upon the RAILROAD and this Agreement shall thereupon terminate. In the event of cancellation, the CITY shall reimburse the RAILROAD for all eligible cost and expense incurred by the RAILROAD prior to receipt of notice of cancellation and payment by the CITY.

11. MODIFICATIONS

11.1 This Agreement is not subject to modification except in writing, executed by duly authorized representatives of the parties.

12. SECTION HEADINGS

12.1 The descriptive headings of various sections of this Agreement are for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.

12.2 It is agreed between the Parties to incorporate by reference the preamble where-as clauses set forth above as if fully set forth herein, and each party agrees to be fully bound thereby.

13. LAWS GOVERNING AGREEMENT

13.1 It is agreed that the laws of the State of Illinois shall apply to this Agreement and to any dispute hereunder. The CITY hereby certifies that for payment of its obligations incurred in connection with the construction of the PROJECT, the necessary appropriations have been made and are evidenced by the attached resolution.

IN WITNESS WHEREOF, The Parties hereto have caused this AGREEMENT to be executed in duplicated counterparts, each of which shall be considered an original, be their duly authorized officials as of the day and date first written below.

By: _____ Date:
_____, City of Decatur

By: _____ Date:

Carole Morey, AVP Capital Programs System Engineering
Illinois Central Railroad Company

RESOLUTION

(RESOLUTION TO BE PROVIDED BY CITY IN SEPARATE DOCUMENT)

EXHIBIT A

IMPROVEMENT SUMMARY AND PLANS

CROSSING IDENTIFICATION:

RAILROAD: Illinois Central Railroad Company

RR MILEPOST: 0.83 AAR/DOT NO. 291384M (E Harrison Ave)

ROAD NAME: Brush College Road

LOCATION: Decatur, Illinois

EXISTING CONDITIONS:

Four (4) lane roadway with center turn lane (70') with concrete surface materials protected by crossbuck signs.

DESCRIPTION OF WORK TO BE PERFORMED BY RAILROAD:

Flagging and any other protective services.

Install automatic lights and gates with CWT circuitry at Faries Parkway DOT/FRA# 291386B.

Remove the existing East Harrison Avenue DOT/FRA# 291834M crossing surface materials and install new crossing panel, surface material, automatic lights and gates with CWT circuitry at the new location.

Review of project plans as required per agreement.

DESCRIPTION OF WORK TO BE PERFORMED BY LOCAL AGENCY:

All other work not performed by ICRR and required by Project Plans.

LOCAL AGENCY's SHARE OF RAILROAD COST:

100%

NOTIFY BEFORE COMMENCING WORK:

Illinois Central Railroad Company
c/o Nick Burwell
Manager of Public Works
17641 Ashland Ave
Homewood, Illinois 60430
ph. (319) 427-1031
nicholas.burwell@cn.ca

City of Decatur
c/o , Matt Newell
Public Works Director
1 Gary K. Anderson Plaza
Decatur, Illinois, 62523
ph. (217) 424-2747
mnewell@decaturil.gov

REQUIREMENTS TO PROVIDE FLAGGING PROTECTION AND CABLE LOCATION FOR PROJECTS ON OR IN THE VICINITY OF CN PROPERTY

(Hereinafter called "Railroad")
(Revised: Effective December 4th, 2018)

NOTE: Flagging and/or Cable Locate fees may apply

A utility or contractor shall not commence, or carry on, any work for installation, maintenance, repair, changing or renewal of any FACILITY, under, over, on, or near RAILROAD property at any location without giving notice to the RAILROAD authorized representative at the RAILROAD's office located at Homewood, IL. If in the opinion of the RAILROAD the presence of an authorized representative of the RAILROAD is required to supervise the same, the RAILROAD shall render bills to the utility or contractor for all expenses incurred by it for such supervision. This includes all labor costs for flagmen or cable locate supplied by the RAILROAD to protect RAILROAD operation, and for the full cost of furnishing, installation and later removal of any temporary supports for said tracks, as the RAILROAD's Chief Engineer's Office may deem necessary.

A flagman is required any time any work is performed (i) under or across any Railroad track, regardless of whether said work involves a physical presence on the surface of the Railroad property; (ii) on the surface of the Railroad property within twenty-five (25) feet horizontally of the centerline of any railroad track; or (iii) on, near, or over Railroad property if the work may potentially encroach (intentionally or unintentionally) within twenty-five (25) feet from the centerline of any railroad track. Causes of potential encroachment include but are not limited to equipment that has the potential to swing, pivot, extend or mechanically fail. Potential encroachment must also account for a distance of one-half the length of the largest load that any equipment may lift. Additionally, Railroad reserves the right to require a flagman for work on Railroad property not meeting the above criteria when there are other conditions or considerations that would indicate the need for a flagman to safeguard Railroad's operations, property and safety of any person.

Cable Location

A cable location of RAILROAD owned facilities may be required prior to the start of any work based on the RAILROAD's review of the proposed project. The purpose of cable location is to identify and protect Signal & Communication cables that have been installed to provide power, signal control, and wayside communications. These cables are vital to a safe and reliable railway operation. The cable locate will be performed by a qualified RAILROAD employee.

The cost for a cable location is \$350.00, and must be prepaid by check before RAILROAD will undertake the cable locate work.

Outside contractors are prohibited from driving on, along, or across any track that does not have a CN installed crossing. They may utilize an existing public crossing. The practice of allowing rubber tired equipment to operate over track with no crossing is strictly prohibited. Exceptions to this rule will require the express approval from CN Engineering.

Prior to any project being started, the RAILROAD requires a "Request for Flagging Services and Cable Location" form to be completed and submitted, including check for prepayment based on the number of days and hours flagging protection will be required and also prepayment for cable location as necessary. Separate checks must be issued for flagging protection and cable location. You must have an agreement with a CN railroad subsidiary, such as a Right of Entry, Permit, License, or Formal Agreement in addition to any necessary flagging before you may enter CN property.

PRINT NAME

EXHIBIT C

ICRR COST ESTIMATE(S)



Southern Region

Operations Special Capital Project Estimate

Design and Construction
Homewood, IL

Faries Parkway Renewal as part of grade separation project

Location: Decatur
 Company Name: Illinois Central Railroad Company
 Subdivision Name: PEORIA
 Mile Post: 0.83
 State: IL
 Survey Network Number:
 Track Network Number:
 Signal Network Number:
 Buy American Certification Required? Yes
 Agency: CN-US-Outside Companies & Individuals(OC&I)
 Labor Additive Type: Agency/CN Approved

Labor	\$8,660
Material	\$0
Other	\$331,536
Total Capital Cost	\$340,196
PW Material	\$0
Donation	\$0
TOTAL PROJECT COST	\$340,196

Created By:
 Revised By:
 Created Date:
 Date Revised: February 2, 2021
 Status:

Description	GANG SIZE	DAYS	MANDAYS	PRICE	TOTAL
LABOR					
Remove Crossing Surface panels	7	1	7	\$350	\$2,450
TOTAL DIRECT LABOR		MD:	7		\$2,450

Description	TOTAL
MATERIAL	
TOTAL DIRECT MATERIAL	\$0

Description	UM	QTY	PRICE	TOTAL
OTHER				
Engineering				
	Total Engineering			\$0
Real Estate				
	Total Real Estate			\$0
Grading				
	Total Grading			\$0
Contractor Track Construction				
	Total Contractor Track Construction			\$0
Utilities				
	Total Utilities			\$0
Signal and Communications				
	SIGNAL ESTIMATE	EST	1	\$300,000.00
	Total Signal and Communications			\$300,000
Bridge & Structures				
	Total Bridge & Structures			\$0
Hauling/Disposal				
	Total Hauling/Disposal			\$0
Miscellaneous				
	Per Diem (BMW Labor)	MD	7	\$87
	Contingency	SUM	10%	\$309,269
	Total Miscellaneous			\$31,536
TOTAL OTHER				\$331,536

Description	UM	QTY	PRICE	TOTAL
ADDITIVES				
Labor Capitalized Surcharges	USD	\$2,450	253.45%	\$6,210
TOTAL ADDITIVES				\$6,210

DONATION	Amount	TOTAL
TOTAL DONATION		\$0

TOTAL CAPITAL COST	\$340,196
TOTAL NON-CAPITALIZED COST (PW MATERIALS)	\$0
TOTAL DONATION	\$0
TOTAL PROJECT COST	\$340,196

MATERIAL	FORECAST	FOR:	State Tax	UM	QTY	Unit Price	Total
V.4.5						TOTAL MATER	\$0



Southern Region

Operations Special Capital Project Estimate

Design and Construction
Homewood, IL

East Harrison Ave New Crossing and removal of ADM private crossing

Location: Decatur
 Company Name: Illinois Central Railroad Company
 Subdivision Name: PEORIA
 Mile Post: 0.83
 State: IL
 Survey Network Number:
 Track Network Number:
 Signal Network Number:
 Buy American Certification Required? Yes
 Agency: CN-US-Outside Companies & Individuals(OC&I)
 Labor Additive Type: Agency/CN Approved

Labor	\$50,650
Material	\$30,231
Other	\$355,404
Total Capital Cost	\$436,285
PW Material	\$0
Donation	\$0
TOTAL PROJECT COST	\$436,285

Created By: NW BURWELL
 Revised By: NW BURWELL
 Created Date: June 30, 2020
 Date Revised: February 2, 2021
 Status:

Description	GANG SIZE	DAYS	MANDAYS	PRICE	TOTAL
LABOR					
Unload/Distribute Material	5	2	10	\$330	\$3,300
Construct Track	8	1	8	\$330	\$2,640
Surfacing	3	3	9	\$330	\$2,970
Welding	2	1	2	\$330	\$660
Install Crossings	7	1	7	\$330	\$2,310
Remove Crossing Surface panels from ADM private c	7	1	7	\$350	\$2,450
TOTAL DIRECT LABOR		MD:	43		\$14,330

Description	TOTAL
MATERIAL	
New Rail	\$3,734
Field Welding	\$449
Track Spikes	\$86
Rail Anchors	\$188
Minor OTM	\$2,809
Track Ties	\$7,288
Ballast	\$1,061
Crossing Materials	\$11,249
Subtotal New / Capitalized Material	\$26,864
TOTAL DIRECT MATERIAL	\$26,864

Description	UM	QTY	PRICE	TOTAL
OTHER				
Engineering				
	Total Engineering			\$0
Real Estate				
	Total Real Estate			\$0
Grading				
	Total Grading			\$0
Contractor Track Construction				
	Mobilization/Demobilization (Track Construction)	LS	1	\$10,000
	Total Contractor Track Construction			\$10,000
Utilities				
	Total Utilities			\$0
Signal and Communications				
	Total Signal and Communications	EST AMT	1	\$300,000
Bridge & Structures				
	Total Bridge & Structures			\$0
Hauling/Disposal				
	Offsite Disposal of Debris	LS	1	\$2,000
	Total Hauling/Disposal			\$2,000
Miscellaneous				
	Per Diem (BMW Labor)	MD	43	\$87
	Contingency	SUM	10%	\$396,622
	Total Miscellaneous			\$43,404
TOTAL OTHER				\$355,404

Description	UM	QTY	PRICE	TOTAL
-------------	----	-----	-------	-------



Operations Special Capital Project Estimate

Design and Construction
Homewood, IL

Southern Region

East Harrison Ave New Crossing and removal of ADM private crossing

ADDITIVES				
Labor Capitalized Surcharges	USD	\$14,330	253.45%	\$36,320
Material Capitalized Surcharges	USD	\$26,864	12.53%	\$3,367
TOTAL ADDITIVES				\$39,687

DONATION	Amount	TOTAL
TOTAL DONATION		\$0

TOTAL CAPITAL COST	\$436,285
TOTAL NON-CAPITALIZED COST (PW MATERIALS)	\$0
TOTAL DONATION	\$0
TOTAL PROJECT COST	\$436,285

MATERIAL FORECAST FOR:					
Material Description	State Tax	UM	QTY	Unit Price	Total
NEW RAIL					
RAIL 115 LB ALL MANUF/METAL/PROCESS	6.25%	FT	160	\$19.10	\$3,734
TOTAL NEW RAIL					\$3,734
FIELD WELDING					
THERMITE KIT 115 #	6.25%	EA	4	\$105.59	\$449
TOTAL FIELD WELDING					\$449
TRACK SPIKES					
SPIKE TRACK 5/8IN X 6IN AREMA 60 PER CAN	6.25%	CAN	2	\$35.00	\$86
TOTAL TRACK SPIKES					\$86
RAIL ANCHORS					
ANCHOR RAIL 115# HD OVR DRV STOP TS1313	6.25%	EA	104	\$1.47	\$188
TOTAL RAIL ANCHORS					\$188
MINOR OTM					
RAIL TRANSITION 115# 19'6" OR 20' TS1110	6.25%	EA	4	\$574.65	\$2,809
TOTAL MINOR OTM					\$2,809
TRACK TIES					
Tie, Switch, 9ft, pre-pltd, 5.5in base tps	6.25%	EA	53	\$112.53	\$7,288
TOTAL TRACK TIES					\$7,288
BALLAST					
BALLAST - MAINLINE	6.25%	TN	80	\$12.48	\$1,061
TOTAL BALLAST					\$1,061
CROSSING MATERIALS					
Timber, Crossing, 8ft, 10ft ties, 115lb	6.25%	SET	6	\$1,459.19	\$10,698
DEFLECTOR PLATE SET	6.25%	EA	1	\$450.87	\$551
TOTAL CROSSING MATERIALS					\$11,249
TOTAL MATER					\$26,864

V.4.5

Public Works

DATE: 7/8/2021

MEMO: 2021-67

TO: Honorable Mayor Pro Tempore Lisa Gregory and City Council Members

FROM: Scot Wrighton, City Manager
Matthew C. Newell, P.E., Public Works Director

SUBJECT: Resolution Accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Co., Inc. for the 2021 Storm Drainage Improvement Project, City Project 2021-30.

SUMMARY RECOMMENDATION:

It is recommended that the City Council approve the attached resolution accepting the bid and awarding the contract for the 2021 Storm Drainage Improvement Project, City Project 2021-30, to Entler Excavating Co., Inc. as the lowest, responsible bidder in the amount of \$411,980.50, and that the Mayor be authorized to execute the contract, and the City Clerk to attest. The contract documents excluding project specific drawings, conditions and provisions are attached.

BACKGROUND:

Storm Sewer Priorities

The 2009 Stormwater Master Plan addresses three main topics:

1. Stormwater Problem Area Prioritization
2. Regulation, Standards, and Policies
3. Stormwater Expenditures and Funding Mechanisms

In April, 2014, the City Council approved the creation of a Stormwater Utility to provide a dedicated funding source to improve known drainage problems and to improve maintenance on existing stormwater facilities. The 2021 Storm Drainage Improvement Project will primarily address item 1 above by targeting ongoing drainage problems and those that have been identified as priorities over the past several months or years.

Project Description

The 2021 Storm Drainage Improvement Project will work to resolve various storm drainage concerns that the City has been monitoring for the past several years and some that have come to light in recent months. The 2021 Storm Drainage Improvement Project includes the following items. (See attached location map):

1. Sarah Drive – 36” culvert replacement across Sarah Drive with a 157’ new storm sewer to eliminate existing erosion problems,
2. Corman Ct - replace 285 of 18” storm sewer.

3. Taylor Road – Replace existing structure and 10 feet of 48” failed metal culvert on Taylor north of Mound Rd.
4. Fairview Ave – Replace the failed arch culvert with 42” pipe on Fairview Ave south of Rt. 48.
5. Bayshore – Replace failed road underdrain with new a combination underdrain and storm sewer.
6. Alternate A - Crea Street Sanitary Sewer – Relocation of an existing sanitary sewer.

Public Letting Results

The project specifications were prepared by the Public Works Department. The project was advertised Wednesday, June 16, 2021, and bids were opened on Thursday, July 8, 2021. The results from the letting are as follows:

<u>Bidder</u>	<u>Base Bid</u>	<u>Alt A Bid</u>	<u>Total Bid</u>	<u>Compared to Engineer's Est. Over/(Under)</u>
Entler Excavating Co., Inc.	\$352,253.00	\$59,727.50	\$411,980.50	(16.10)%
A&R Mechanical Services	\$389,985.21	\$63,398.44	\$453,383.65	(7.66)%
Kinney Contractors	\$511,665.25	\$71,683.75	\$583,349.00	18.80%
Engineer's Estimate	\$423,907.50	\$67,107.50	\$491,015.00	-----

Five contractors took out bid packages and three contractors submitted a bid proposal for the 2021 Storm Drainage Improvement Project. Entler Excavating Co., Inc. provided the lowest responsive and responsible bid at (16.1%) below the Engineer's Estimate. Entler Excavating Co., Inc. has successfully completed several projects for the City. Staff recommends that the City Council approve a contract with Entler Excavating Co., Inc. to perform the 2021 Storm Drainage Improvement Project.

Contractors for City Projects shall comply with City Code Chapter 28, Article 10, "Minority Participation Goals for Public Works Contracts."

Contractors for City projects shall make a good faith effort to comply with the following minimum goals:

1. Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises if subcontracting opportunities are available and/or 10% of the total dollar amount of the contract should be for the purchase of goods, material and equipment to Minority Business Enterprises.
2. Eighteen (18) percent of the total hours worked should be performed by minority workers.

Subcontracting is not a requirement for City Projects. Entler Excavating is expecting to self-perform 79.15% of the contract and subcontract out the other 20.85% with 10.91% being performed by Minority Business Enterprises (MBE).

PRIOR COUNCIL ACTION:

The City Council approved Fiscal Year 2021 Capital Improvements Plan, which included an allocation of funds for this project.

POTENTIAL OBJECTIONS: There are no known objections to this resolution.

INPUT FROM OTHER SOURCES:

None

LEGAL REVIEW: The project plans and specifications were forwarded to Legal for review on June 15, 2021.

STAFF REFERENCE: Matt Newell, Public Works Director and Paul Caswell, City Engineer. Matt Newell will be in attendance at the City Council meeting to answer any questions of the Council on this item.

BUDGET/TIME IMPLICATIONS:

Budget Impact: Funding for this project is allocated in the Stormwater Fund and Sanitary Sewer Fund which is supported by stormwater utility fees and Sanitary Sewer User Fees. The total project cost is \$411,980.50 with \$352,253.00 estimated to be allocated from the Stormwater Fund and \$59,727.50 estimated to be allocated from to be from the Sanitary Sewer Fund.

Staff Impact: The Capital Improvement Plan has allocated staff time for this project.

SCHEDULE:

Work on this project will begin in July and is expected to be complete by November 15, 2021.

ATTACHMENTS:

Description	Type
Resolution Accepting the Bid and Authorizing the Execution of a Contract with Entler Excavating Co., Inc. for the 2021 Storm Drainage Improvement Project City Project 2021-30	Resolution Letter
Council Bid Tab 2021-30	Backup Material
Location Map	Backup Material

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING
THE EXECUTION OF A CONTRACT WITH ENTLER EXCAVATING CO., INC.
FOR THE 2021 STORM DRAINAGE IMPROVEMENT PROJECT
CITY PROJECT 2021-30**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the tabulation of bids received for City Project 2021-30, 2021 Storm Drainage Improvement Project be, and they are hereby, received and placed on file.

Section 2. That the bid of Entler Excavating Co., Inc. be accepted, and a contract awarded accordingly, and that said contract between Entler Excavating Co., Inc. and the City of Decatur is for a total amount of \$411,980.50.

Section 3. That the Mayor and City Clerk be, and they are hereby authorized and directed to execute a contract between the City of Decatur, Illinois, and Entler Excavating Co., Inc., attached hereto as Exhibit A and made a part hereof, for said plan, in the amount of \$411,980.50.

PRESENTED and ADOPTED this 19th day of July 2021.

Mayor Pro Tempore Lisa Gregory

ATTEST:

Kim L. Althoff, City Clerk

EXHIBIT A

PROJECT MANUAL

2021 STORM DRAINAGE IMPROVEMENT PROJECT

CITY PROJECT 2021-30

June 2021

a project of the



**CITY OF DECATUR, ILLINOIS
PUBLIC WORKS DEPARTMENT
1 GARY K. ANDERSON PLAZA
DECATUR, IL 62523**

FOR BIDDING

CITY OF DECATUR
2021 STORM DRAINAGE
IMPROVEMENT PROJECT
CITY PROJECT 2021-30

INDEX

	<u>No. of Pages</u>
Cover Page	
City Officials.....	1
Index	2
Advertisement for Bids	3 to 4
Information for Bidders	5 to 8
Minority Participation Goals for Public Works Contracts.....	9 to 13
Bid Proposal.....	14 to 30
Non-Collusion Affidavit	31
Contract.....	32 to 33
Contract Bond	34 to 35
General Conditions	36 to 46
Special Conditions	47 to 57
Special Provisions.....	58 to 66
Supplemental Specifications.....	67
Alternate A Crea Street Sanitary Sewer Replacement.....	
Designs, Details and Standard Drawings.....	

ADVERTISEMENT FOR BIDS

TIME AND PLACE OF OPENING BIDS:

Sealed proposals for the improvement described herein will be received at the **City Purchasing Division** located on the first floor of the Civic Center, #1 Gary K. Anderson Plaza, Decatur, Illinois, 62523, until **10:00 a.m., July 8, 2021**, and thereafter publicly opened and read.

DESCRIPTION OF PROJECT:

The proposed improvement is officially known as:

2021 STORM DRAINAGE IMPROVEMENT PROJECT

CITY PROJECT 2021-30

The proposed project herein specified and described includes the following work:

1. *Sarah Dr: Install approximately 160 foot of 36" pipe with a new manhole and tree removal.*
2. *North Taylor: Remove drop structure and 11 foot of CMP and replace with new open lid manhole and water main quality storm sewer pipe.*
3. *Corman Court: Replace approximately 285 feet of damaged storm sewer along with other storm sewer improvements.*
4. *Fairview Ave: Remove an existing arch storm sewer and replace with 42" PVC pipe.*
5. *Bayshore Drive: Install approx. 350' of 10" combination storm sewer pipe and underdrain along side of Bayshore Drive. Work also includes an area drain and curb inlet.*
6. *Crea Street Sanitary Sewer Replacement Alternate: Install a new 8" sanitary sewer to between 614 and 635 Crea st. The existing 15" sewer is to be abandoned in place and filled.*

INSTRUCTIONS TO BIDDERS:

1. A **MANDATORY PRE-BID** will be held by **CONFERENCE CALL ONLY** on **June 23, 2021, at 10:00 A.M.** In addition to project questions, the opportunity will be provided to discuss the City's minority participation goals. **Attendance is required to bid on the project.** To join the Conference call, please call **1-888-450-5996**. When prompted please enter the passcode **133891**.
2. Plans, specifications and proposal forms may be obtained from Decatur Blue Print, Inc. 230 West Wood Street, Decatur, Illinois, 62523, (217) 423-7589, www.decaturblue.com. **To receive updates or addenda you must be on the Plan Holders list for this project through Decatur Blue Print.**
3. Payment shall be made to Decatur Blue Print, Inc. **No refund will be made for the plans, specification, or proposal forms returned.**
4. Plans and specifications are **available for viewing** at the following locations:

www.decaturblue.com	City of Decatur
Plans & Portals	Engineering Division
Public Projects	#1 Gary K. Anderson Plaza
DFS Public Plan Room	Decatur, Illinois 62523

ADVERTISEMENT FOR BIDS

5. The City of Decatur will not release the Engineer's Estimate of Cost in advance of the scheduled time and date of the bid opening. Bid tabulations will be available on the City's web site at <https://www.decaturlil.gov/departments/public-works/contractor-project-bid-information/> after the award of a contract.
6. All proposals must be accompanied by a BANK DRAFT, CASHIER'S CHECK, OR CERTIFIED CHECK made payable to Treasurer, Decatur, Illinois, in the amount of ten percent (10%) of the bid or BID BOND in the same amount.
7. The Contractor and all subcontractors shall at all times during the term of this Contract pay the applicable prevailing wage for Macon County for the period during which the work is performed, as determined by the Illinois Department of Labor.
8. Before the Contractor and any Subcontractor commence work, the Contractor and any Subcontractor shall have in place a written Substance Abuse Prevention Program for the prevention of substance abuse among its employees which meets or exceeds the requirements in P. A. 95-0635 or shall have a collective bargaining agreement in effect dealing with the subject matter of P. A. 95-0635.
9. The following **Minority Participation Goals for Public Works Contracts** are in effect for this contract.

(1) Ten percent (10%) of the total dollar amount of the contract should be performed by minority business enterprises if subcontracting opportunities are available and/or 10% of the total dollar amount of the contract should be for the purchase of goods, material and equipment to Minority Business Enterprises.

(2) Eighteen percent (18%) of the total hours worked should be performed by minority workers.

All Contractors shall provide evidence of meeting the City's minority participation goals prior to the award of this project and prior to all payments made for work completed or provide the City of Decatur documentation on their good faith efforts to comply with the participation goals. Required information and documentation forms are included in the Project Manual and should be submitted with the bid proposal.

REJECTION OF BIDS:

The Council of the City of Decatur, Illinois, reserves the right to accept, renegotiate or reject any or all proposals and to waive any variance from the requirements of the instructions for bidders. At the discretion of the Council, required items may be submitted after the bid opening if there is sufficient compliance with instructions at the time of the bid opening to permit the City to determine the price bid.

June 16, 2021
Date Advertised

Matthew Newell, P.E.
Director of Public Works

INFORMATION FOR BIDDERS

For Construction of: **2021 Storm Drainage Improvement Project**

City Project No.: **2021-30**

Owner: **City of Decatur, Illinois**

The Owner invites bids on the forms included as part of this Document to be submitted at such time and place as is stated in the Advertisement for Bids. All blanks in the Bid Proposal must be appropriately filled in with typewriter or ink. **It is the sole responsibility of the Bidder to see that the bid is received in proper time to be dated, time stamped, and initialed by the Purchasing Agent or designee.**

The Owner may consider non-conforming any bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities or reject any and all bids. Any bid may be withdrawn prior to the scheduled time for the opening of bids or authorized postponement thereof. No Bidder may withdraw a bid within 45 days after the actual day of the opening thereof.

Each bid must be submitted in a sealed envelope clearly bearing, on the outside, the following information:

1. The name of the Bidder
2. The Bidder's address
3. The name of the project, along with the project number, for which the bid is submitted

The bid documents will be submitted to the **Purchasing Division, City of Decatur, # 1 Gary K. Anderson Plaza, Decatur, Illinois, 62523.**

The bid process is as follows:

1. All bids shall be submitted to the Purchasing Division located on the first floor of the Civic Center, #1 Gary K. Anderson Plaza, Decatur, Illinois 62523.
2. The Purchasing Agent, or designee, will date, time stamp, and initial the sealed envelope containing the bid. All bids must have an official date and time stamp to be considered as conforming to the bid process and opened. Any bids received after the scheduled closing time for receipt of bids will be returned to the Bidder unopened.
3. All bids received after the designated time for receiving bids will not be accepted. The designated clock located in the Purchasing Division offices will govern the bid closure time.

INFORMATION FOR BIDDERS

4. Eligible bids received by the Purchasing Division will be delivered to the office of the City Engineer, or designee, and will be publicly opened and read. Any envelopes bearing a date and time stamp later than the deadline will be returned unopened. **All bids received from bidders not on the pre-bid attendance list will be returned unopened.**
5. All bidders who desire to be present at the bid opening may wait in the City of Decatur Engineering office on the third floor of the Civic Center.

At the time of the opening of bids, each Bidder will have completed a thorough site inspection and will have read and be thoroughly familiar with the plans and Contract Documents (including all addenda). The failure or omission of any Bidder to examine any form, instrument or document shall in no way relieve any Bidder from any obligation in respect to their bid. The Bidder is to confirm the completeness of the Bid Documents. If the Bidder determines their Bid Documents are incomplete or irregular it is the Bidders responsibility to bring this fact to the attention of the City Engineer.

The submitted bid must be signed in the name of the Bidder and must bear the signature in long hand of the person or persons duly authorized to sign the bid. Changes in or additions to the bid forms, recapitulations of the work bid upon, alternative proposals or any other modifications of the bid which are not specifically called for in the Contract Documents may be subject to Owner's rejection of the bid as not being responsive to the advertisement. No oral telephone modification of any bid submitted will be considered and a telegraphic modification may be considered only if the post mark evidences that a copy of the modification by telegram, signed by the Bidder, was placed in the mail prior to the opening of the bid.

The submitted bid must not contain erasures, corrections or changes from the printed forms as completed in typewriter or ink, unless such erasures, corrections or changes are authenticated by affixing in the margin immediately opposite the erasure, correction or change, the initials of the person who signed the bid or the initials of such other person as may be authorized by the Bidder to make erasures, corrections or changes in the bid, and said authorization must be evidenced by written confirmations, executed by the person authorized to sign the initial bid, attached to the bid at the time of submittal.

Each bid must be submitted on the Bid Proposal provided and must be signed by the Bidder or their duly authorized agent. All blank spaces for bid prices must be filled in, in ink or typewritten, IN BOTH WORDS AND NUMBERS where called for in the Bid Proposal. If there is a discrepancy between the price in words and the price in numbers, the price in words will govern. If there is a discrepancy between the extended bid prices, the unit cost shall be the governing number and the total price or prices will be adjusted as necessary.

The Owner reserves the right to pre-qualify all bids, post-qualify all bids, to reject all bids, not to make an award and/or accept the Proposal deemed most advantageous and to the best interest of the Owner. The Bidder must comply with all information and instructions for Bidders. The award of the Contract, if made by the Owner, will be made to the qualified Bidder submitting the lowest and best bid, but the Owner shall determine at their own discretion whether a Bidder is qualified to perform the Contract, whether by pre-qualifications, post-qualification or other methods, and what bid is the lowest and whether it is to the interest of the Owner to accept the bid. If awarded, a written Notice of Award will be sent to the successful Bidder(s).

INFORMATION FOR BIDDERS

The Owner will make such investigations as deemed necessary to determine the ability of the Bidder to perform the work, and the Bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any bid if the evidence submitted by, or investigation of, such Bidder fails to satisfy the Owner that such Bidder is properly qualified to carry out the obligations of the Contract and to complete the work contemplated therein. Conditional bids will not be accepted.

Each bid must be accompanied with a proposal guaranty either as a properly certified check made payable to "Treasurer, City of Decatur," Decatur, Illinois, in an amount not less than ten (10) percent of the bid; or a cashier's check made payable to "Treasurer, City of Decatur", Decatur, Illinois, in an amount not less than ten (10) percent of the bid; or a bid bond on a form approved by the City, executed by a surety company satisfactory to the City, in an amount not less than ten (10) percent of the bid. Such proposal guarantees, of the three lowest bidders, may be retained by the City for a period of 45 days after the date of the bid opening. Checks or bid bonds from other than the three lowest bidders will be returned by the City within seven (7) days after the date of the bid opening.

Simultaneously with the delivery of the executed Contract, the Contractor shall furnish a surety bond or bonds as security for faithful performance of this Contract and for the payment of all persons performing labor on the project under this Contract and furnishing materials in connection with this Contract, and other items required by the Conditions and Specifications governing the work. The surety on such bond or bonds shall be a duly authorized surety company satisfactory to the Owner. Attorneys-in-fact who sign bid bonds or contract bonds must file with each bond a certified and effectively dated copy of their Power of Attorney.

The successful Bidder, upon Bidder's failure or refusal to execute and deliver the Contract and bonds required within ten (10) consecutive calendar days from and including the date the Bidder has received notice of the acceptance of their bid, shall forfeit to the Owner, as liquidation of damages done for such failure or refusal, the security deposited with their bid. Notice of the Owner's intent shall either be hand-delivered by the Owner to the Bidder's address, as given on the Contract Documents, or mailed to such address, first class, United States mail, return receipt requested. Delivery or mailing of said notice to said address shall constitute the notice herein required without the requirement of an acknowledgment of receipt from the Bidder.

Each Bidder must inform himself fully of the conditions and specifications relating to the construction of the project and the employment of labor thereon. Failure to do so will not relieve a successful Bidder of their obligation to furnish all material and labor necessary to carry out the provisions of the Contract. Insofar as possible, the Contractor, in carrying out their work, must employ such methods or means as will not cause any interruption of or interference with the work of any other Contractor.

The quantities appearing in the bid proposal are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The proposed quantities of work to be done and materials to be furnished may each be increased, decreased, or omitted as hereinafter provided.

INFORMATION FOR BIDDERS

The Bidder's attention is directed to the fact that all applicable state laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over construction for the project shall apply to the Contract throughout, and they will be deemed to be included in the Contract the same as though herein written out in full.

No interpretation of the meaning of the plans, specifications or other pre-bid documents will be made to any Bidder orally. Every request for such interpretation should be in writing addressed to Paul Caswell, P.E., City Engineer, at # 1 Gary K. Anderson Plaza, Decatur, Illinois 62523, and to be given consideration must be received at least five (5) days prior to the date fixed for the opening of bids. Any and all such interpretations and any supplemental instruction will be in the form of written addenda to the Contract Documents which, if issued, notification will be sent to all prospective Bidders (at the respective e-mail addresses furnished for such purposes), not later than three (3) calendar days prior to the date fixed for the opening of bids. Failure of any Bidder to receive any such addendum or interpretation shall not relieve such Bidder from any obligation under their bid as submitted. All addenda so issued shall become part of the Contract Documents. It shall be the responsibility of each Prospective Bidder to verify that each addendum has been received applicable to the project. Addendum may also be viewed on Decatur Blue Print's website at www.DecaturBlue.com

The City of Decatur maintains City project information on the City's web site at <https://www.decaturl.gov/departments/public-works/contractor-project-bid-information/> . It lists the current projects at the City with bid information including bid opening dates and current bid holders. It is recommended that all Prospective Bidders check this Information on the City's web site, and at www.Decaturblue.com for the status of the particular project they are interested in bidding prior to turning in bids.

The successful Bidder, upon award of a Contract, shall commence work on the date specified in the "Notice to Proceed" and shall substantially complete all work in accordance with the time allocated in the contract. Should the Contractor fail to substantially complete all work in the allotted time period, liquidated damages shall be assessed as outlined in the General Conditions.

Attention of the bidders is directed to the arrangement and contents of the contract documents and Specifications with reference to the project. One extra bid form is included, detached from the remainder of the contract documents. Such detached bid may be completed and submitted as the Contractor's bid.

**INFORMATION FOR BIDDERS:
MINORITY PARTICIPATION GOALS
FOR PUBLIC WORKS CONTRACTS**

I. Description of the Minority Participation Goals Program:

- A. The City of Decatur encourages the participation of minorities and Minority Business Enterprises (MBEs) for City-funded public works construction projects. To comply with Chapter 28, Section 10, of the City Code, **bidders will make a good faith effort to meet the following minimum goals:**
 - 1. **10%** of the total dollar amount of the contract should be performed by Minority Business Enterprises if subcontracting opportunities are available and/or **10%** of the total dollar amount of the contract should be for the purchase of goods, material and equipment to Minority Business Enterprises.
 - 2. Minority workers should perform **18%** of the total hours worked.
- B. Failure to submit a **Minority Business Enterprise (MBE) Utilization Statement** or the **Minority Business Enterprise (MBE) Participation Waiver Request** as described and provided herein, may cause the bid to be rejected and determined non-responsive.
- C. If the use of Minority Business Enterprise meets or exceeds 20% the final contract value, the City will award a 2% Bonus based on the final contract amount up to a maximum of \$50,000.

II. Pre-Bid Efforts when Awarding Subcontracts: Bidders shall make a good faith effort to contact and solicit bids from MBEs for available subcontracting. Subcontracting contact and bidding is to be made prior to bid opening. Subcontract information is to be recorded on the **Minority Business Enterprise (MBE) Utilization Statement** to be submitted with the bid documents.

III. Waiver:

- A. If a contractor does not or cannot meet the City's minority participation goals for contracts, it may seek in writing a waiver. The waiver request shall include, as appropriate:
 - 1. Evidence of the contractor's good faith efforts to secure participation by MBE and minority workers;
 - 2. Evidence the contractor received no proposals or inquiries from qualified MBE or firms that employ minority workers in response to a good faith effort to secure participation.
- B. Bidders seeking a waiver of MBE goals must submit with the bid documents a **Minority Business Enterprise (MBE) Participation Waiver Request.**

IV. Change in the Use of Subcontractors or Self-Performance Status: Before the Prime Contractor can deviate from utilizing any of the subcontractors listed on the Minority Business Enterprise (MBE) Utilization Statement, add subcontractors, or declare the intent to self-perform the work; a completed **Notification of Change in Participation** form is to be submitted for each change.

**INFORMATION FOR BIDDERS:
MINORITY PARTICIPATION GOALS
FOR PUBLIC WORKS CONTRACTS**

- V. Record Keeping and Reporting: The Prime Contractor and subcontractors agree to maintain records demonstrative of their good faith efforts to comply with the participation goals identified in the City Code. All information, including subcontracting, minority participation, and weekly prevailing wage documentation, will be provided through **ePrismSoft**, an electronic web based compliance tracking software. Access to ePrismSoft has been furnished by the City of Decatur. To activate access, the Prime Contractor and all subcontractors are to contact Human Capital Development at webinfo@eprismsoft.com or (309) 692-6400.
- VI. Chapter 28, Article 10, of the City Code is included herewith for the information of the bidder.

**CITY CODE
CHAPTER 28, ARTICLE 10
MINORITY PARTICIPATION GOALS FOR PUBLIC WORKS CONTRACTS**

SECTION 10-1. POLICY:

The City of Decatur encourages a diverse workforce for all municipal procurement and public works projects. Toward that end, the City establishes goals for participation by Minority Business Enterprises (MBE) and minority workers for public works contracts, and incentives for procuring equipment, supplies and services for the city government from MBEs. The objectives of the minority participation goals include:

- A. Ensuring non-discrimination in the award and administration of City public works contracts;
- B. Encouraging a level playing field on which MBE and minority workers can compete fairly for City public works and written procurement contracts awarded based on formal submission of bids;
- C. Helping to remove barriers to the participation of MBE and minority workers in the City's municipal procurement and public works contracts;
- D. Promoting the use of MBE and minority workers in City public works projects;
- E. Ensuring that the minority participation goals are narrowly tailored in accordance with applicable law;
- F. Providing appropriate flexibility to contractors in establishing and providing opportunities for MBE inclusion and minority worker recruitment;

(Amended, Ordinance No. 2020-124, August 3, 2020)

SECTION 10-2. DEFINITIONS:

- A. **MINORITY:** For purposes of this Article, the City hereby adopts and incorporates by reference "minority person" as defined in the Illinois Business Enterprise for Minorities, Females and Persons with Disabilities Act, 30 ILCS 575/2.
- B. **MINORITY BUSINESS ENTERPRISE (MBE):** A business that is owned and controlled by minorities. There must be not less than 51 percent minority ownership of the business, and the minority ownership must control the management and daily operations of the business.
- C. **PUBLIC WORKS CONTRACTS.** All City contracts entered into for the repair, remodeling, renovation or construction of public buildings, structures and rights of way.
- D. **PUBLIC WORKS PROJECTS.** All City projects entered into for the repair, remodeling, renovation or construction of public buildings, structures and rights of way.

**INFORMATION FOR BIDDERS:
MINORITY PARTICIPATION GOALS
FOR PUBLIC WORKS CONTRACTS**

(Amended, Ordinance No. 2020-124, August 3, 2020)

SECTION 10-3. MINORITY PARTICIPATION GOALS IN PUBLIC PROJECTS:

- A. As allowed by law, Contractors for City public works projects shall make a good faith effort to comply with the following minimum goals: (1) Ten (10) percent of the total dollar amount of the contract should be performed by Minority Business Enterprises if subcontracting opportunities are available and/or ten (10) percent of the total dollar amount of the contract should be for the purchase of goods, materials and equipment to be used for the public works project from Minority Business Enterprises with the ten (10) percent goal being met separately or in combination; and (2) Eighteen (18) percent of the total hours worked should be performed by minority workers.
- B. In addition to the provisions of Section 10-3 (A) above, where a proposal or bid for a public works contract meets or exceeds twenty percent (20%) of the total dollar amount of the contract, the City will award a two percent (2%) bonus of up to a maximum of fifty thousand dollars (\$50,000). Payment of this extra amount or bonus will be made at the end of the contract and after the City has verified and documented that MBE expenditures met or exceeded twenty percent (20%) of total contract value.
- C. Subcontracting is not required for a City project. If a subcontractor is used, the contractor shall make a good faith effort to meet the City's minority participation goals in the selection of subcontractors.
- D. A contractor shall provide evidence of meeting the City's minority participation goals as directed and required by the Public Works Director or provide evidence that it made a good-faith effort to meet the goals.
- E. A good faith effort means the contractor took reasonable and necessary steps to achieve the minority participation goals. "Good faith" means the contractor actively and aggressively sought participation by MBE sub-contractors or vendors or minority workers. The City shall consider the quality, quantity and intensity of efforts made by a contractor. The city may reject bids where, in the sole opinion of the city, the contractor failed to make a good faith effort.
- F. Evidence of a good-faith effort includes, but is not limited to, as appropriate:
 - i. Soliciting through all reasonable and available means the interest of MBE and minority workers;
 - ii. Outreach and recruitment efforts of and to MBEs and minority workers;
 - iii. Packaging requirements, when feasible, into tasks, quantities or subcontracts that permit maximum participation from MBEs and minority workers;
 - iv. Providing interested MBEs and firms that employ minority workers with adequate information about the bidding process, adequate time to respond and assistance in responding to a solicitation;
 - v. Negotiating in good faith with MBEs and firms that employ minority workers;
 - vi. Assisting interested MBEs and firms that employ minority workers in obtaining bonding, lines of credit or insurance;
 - vii. Assisting interested MBEs and firms that employ minority workers in obtaining necessary equipment, supplies or materials;
 - viii. Seeking services from available minority community organizations; minority contractors' groups, minority business assistance offices and other organizations, as appropriate, to provide assistance in recruiting MBEs and minority workers;
 - ix. If an MBE is rejected, providing sound reasons for rejection based on a thorough investigation of the firm;

**INFORMATION FOR BIDDERS:
MINORITY PARTICIPATION GOALS
FOR PUBLIC WORKS CONTRACTS**

- x. Providing payroll records or other evidence showing the percentage of minority workers employed on the project or the percentage of project hours completed by minority workers;
 - xi. All other good faith efforts or evidence of due diligence to meet the City's minority participation goals.
- G. The minority participation goals shall be reviewed annually by the City Manager or his designee. Any changes of the goals shall require a majority vote by Decatur City Council.
(Amended, Ordinance No. 2020-124, August 3, 2020)

SECTION 10-4. PROGRAM ADMINISTRATION:

- A. The Public Works Director, his designee, or third party contractor, shall:
- i. Administer and enforce the provisions of this Article;
 - ii. Monitor, track and report on contractors over the contract duration to ensure compliance with this Article.
 - iii. Report to the City Council no less than annually on MBE utilization pursuant to this City Code.
 - iv. Provide information to MBEs and minority workers about contractors that are seeking to recruit MBEs and minority workers.
- B. The city manager shall establish policies and procedures providing that MBEs bidding on equipment, supplies and services to be purchased through written competitive bidding by the city, including public works contracts, can be awarded in certain circumstances where they may not be the lowest qualified bidder.
(Amended, Ordinance No. 2020-124, August 3, 2020)

SECTION 10-5. PENALTIES:

- A. If a contractor fails to meet the City's minority participation goals, falsifies MBEs documentation, and/or fails to provide evidence of a good faith effort to meet the goals, the Public Works Director or his designee may, as appropriate:
- i. Order immediate corrective action, as appropriate and practicable, to meet the minority participation goals or to show a good faith effort toward meeting the goals;
 - ii. Assess a fine or penalty not to exceed \$2,000 for each offense. Each day on which a violation occurs or continues shall be considered a separate offense. The assessed fine or penalty may be deducted and withheld from the unpaid portion of the contract;
 - iii. Order that the contractor will not be considered a responsive responsible bidder for future City projects for a fixed period of time and/or until the contractor provides evidence of making a good faith effort toward meeting the City's minority participation goals.
- (Amended, Ordinance No. 2020-124, August 3, 2020)

SECTION 10-6. APPEALS:

The penalty assessed by the Public Works Director or his designee shall be appealable to the City's Human Relations Commission.

**INFORMATION FOR BIDDERS:
MINORITY PARTICIPATION GOALS
FOR PUBLIC WORKS CONTRACTS**

SECTION 10-7. WAIVER:

- A. If a contractor does not or cannot meet the City's minority participation goals for contracts, it may seek in writing a waiver. The waiver request shall include, as appropriate:
- i. Evidence of the contractor's good faith efforts to secure participation by MBE and minority workers;
 - ii. Evidence the contractor received no proposals or inquiries from qualified MBEs or firms that employ minority workers in response to a good faith effort to secure participation.
- B. The Public Works Director or his designee may, at his or her discretion, waive the minority participation goals upon finding:
- i. The project is essential for city operations;
 - ii. Emergency circumstances require a waiver;
 - iii. Evidence of a good faith effort by the contractor;
 - iv. Evidence the contractor received no proposals or inquiries from qualified MBE or firms that employ minority workers in response to a good faith effort to secure participation.

(Amended, Ordinance No. 2020-124, August 3, 2020)

**END OF
INFORMATION FOR BIDDERS
MINORITY PARTICIPATION GOALS
FOR PUBLIC WORKS CONTRACTS**

BID PROPOSAL

RETURN WITH BID

For Construction of: **2021 Storm Drainage Improvement Project**

City Project No.: **2021-30**

Owner: **City of Decatur, Illinois**

Prospective Bidder:

The undersigned Bidder, having examined the specifications, drawings and all other documents contained in the Contract Documents, and having examined the site where the work is being performed, and having familiarized themselves with any local conditions affecting the work and having knowledge of the cost of work at the place where the work is to be done, hereby proposes to execute and perform the formal Contract set forth in these Contract Documents, of which this Proposal forms a part, and will do the work therein described on the terms and conditions therein set forth; and furnish all required labor, materials, tools, equipment, transportation and services for said work, and pay all applicable taxes and other incidental costs, all in strict conformity with the drawings and specifications forming a part of the Contract Documents, for an amount computed upon the basis of the quantity of work actually performed at the bid prices noted below.

It is understood that any listed quantities of work to be performed at unit prices are approximate only and are intended principally to serve as a guide in evaluating bids.

It is further agreed that any quantities of work to be performed at unit prices and material to be furnished may be increased or decreased as may be considered necessary, in the opinion of the Owner, to complete the work fully as planned and contemplated and that all quantities of work, whether increased or decreased, are to be performed at the unit prices set forth in the Bid Proposal, except as provided for in the General Conditions.

It is further agreed that any lump sum prices may be increased to cover additional work ordered by the Owner, but not shown on the plans or required by the specifications, in accordance with the provisions of the General Conditions. Similarly, they may be decreased to cover deletion of work so ordered. Where supplemental unit prices are available, they shall be used to adjust lump sum prices.

By submitting a bid, the Bidder acknowledges the understanding that the bid process is solely intended to serve the public interest in achieving the highest quality of services and goods at the lowest price, and that no right, interest, or expectation shall vest or inure to the benefit of Bidders as a result of any reliance or participation in the process.

BID PROPOSAL

RETURN WITH BID

In submitting this Proposal, it is understood that the right is reserved by the Owner to reject any or all Proposals and waive informalities or irregularities in Proposals. The Owner also reserves the right to delay the award of a contract for a period not to exceed 45 days from the date of the opening.

The undersigned further agrees, if awarded the Contract for the work included in this Proposal, to begin and to complete and deliver the work contemplated in accordance with all the conditions set forth in the Contract Documents.

The undersigned has carefully checked the figures inserted by them and understands that they are the Bidder's sole responsibility, and the Owner will not be responsible for any errors or omissions on the part of the undersigned Bidder in preparing this Proposal.

The undersigned certifies that this Proposal is genuine, not collusive, or made in the interest or behalf of any person not named as provided in the Instruction to Bidders, and that the undersigned has not, directly, or indirectly, induced or solicited any other Bidder, or induced any other person, firm, or corporation to refrain from submitting a proposal, and the undersigned has not in any manner sought by collusion to secure for themselves an advantage over any other Bidder.

Attached, as a proposal guaranty, is a properly certified check made payable to "Treasurer, City of Decatur", Decatur, Illinois, in an amount not less than ten (10) percent of the bid; or a cashier's check made payable to "Treasurer, City of Decatur", Decatur, Illinois, in an amount not less than ten (10) percent of the bid; or a bid bond on a form approved by the City of Decatur, executed by a surety company satisfactory to the City in an amount not less than ten (10) percent of the bid.

It is expressly understood that the proposal guaranty is given as a guarantee that the bidder will execute the contract and furnish acceptable bonds and required insurance, if awarded the work and the amount thereof represents the agreed damages that the Owner will sustain if the bidder fails or refuses within ten (10) days from and including the date of the Notice of Award of the Contract, to execute and deliver said Contract and deliver the required bonds and insurance shall be just cause for the cancellation of the award and the forfeiture of the proposal guaranty which shall become the property of the City, not as penalty, but in liquidation of damages done. Award may be then made to the next lowest qualified bidder, or the work re-advertised and constructed under contract, or otherwise, as the City may decide.

The Bidder grants the Owner the right to hold the lowest three (3) Proposals received, together with the accompanying bid securities, for a period of 45 days after the date of opening of said Proposals.

BID PROPOSAL

RETURN WITH BID

The undersigned Bidder further grants the Owner the right to award this Contract on the basis of any possible combinations of Base Bid and add/deduct alternate(s) (if any) that best suits the Owner's needs.

The undersigned Bidder acknowledges receipt of the following addenda:

Addendum #	Dated	Initial
<u>#1</u>	<u>7-1-21</u>	<u>SE</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

The undersigned Bidder expressly agrees to the following provisions:

- A. That the bid stated shall include the utilization of the Subcontractor(s) listed in the List of Subcontractors below.
- B. That the Subcontractor(s) listed below shall not be changed by the Contractor unless the Subcontractor(s) are unable to perform due to bankruptcy, labor strikes, or termination of business by the Subcontractor(s).
- C. That any Subcontractor(s) shall be subject to Owner approval.

List below any Subcontractor(s) whose subcontract(s) exceed \$ 5,000.

	SUBCONTRACTOR	TYPE OF WORK
1.	<u>Loyalty Services</u>	<u>Trucking + rock</u>
2.	<u>Huttes Ex + Concrete</u>	<u>Concrete</u>
3.	<u>Dunn Co</u>	<u>Asphalt</u>
4.	<u>Homer Tree Service</u>	<u>Tree Removal</u>
	<u>Marenco Ent</u>	<u>landscaping</u>

RETURN WITH BID

Date 7-8-21, 2021

(If an Individual)
Signature of Bidder

(SEAL)

Tax ID #:

Business Address &
Email Address

(If a Co-Partnership)
Firm Name

(SEAL)

By:

Business Address &
Email Address

Names of All
Members of Firm

(If a Corporation)
Corporate Name

Entler Excavating (SEAL)

By:

X [Signature]
Vice-President

Business Address &
Email Address

819 N Sonny Side Rd Decatur IL
62522

karenentlerex@gmail.com

Names of Officers

Stuart Entler
President

Stuart Entler
Secretary

Stuart Entler
Treasurer

Attest:

X [Signature]
Secretary

**CITY OF DECATUR, ILLINOIS
DEPARTMENT OF PUBLIC WORKS**

**For
2021 STORM DRAINAGE IMPROVEMENTS PROJECT
CITY PROJECT 2021-30**

WORK ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
SARAH DRIVE					
28100105	STONE RIP RAP, CLASS A3	CU YARD	110	<u>30.00</u>	<u>3,300.00</u>
28200200	FILTER FABRIC	SQ YARD	170	<u>5.00</u>	<u>850.00</u>
X0326441	STONE BEDDING MATERIAL	TON	25	<u>40.00</u>	<u>1,000.00</u>
60224010	MANHOLE, TYPE A, 6 FOOT DIAMETER WITH TYPE 8 GRATE, SPECIAL #2	EACH	2	<u>7,500.00</u>	<u>15,000.00</u>
550A0160	STORM SEWER, CLASS A TYPE 1, RCP, 36 INCH	FEET	157	<u>150.00</u>	<u>23,550.00</u>
54213681	PRECAST REINFORCED CONCRETE FLARED END SECTION, 36 INCH	EACH	2	<u>3200.00</u>	<u>6400.00</u>
25100115	MULCH METHOD 2	SQ FEET	7900	<u>.60</u>	<u>4740.00</u>
25000100	SEEDING, CLASS 1	SQ FEET	7900	<u>.60</u>	<u>4740.00</u>
44213200	SAW CUTS	FOOT	40	<u>6.00</u>	<u>240.00</u>
20800150	TRENCH BACKFILL	CU YARD	10	<u>45.00</u>	<u>450.00</u>
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YARD	20	<u>50.00</u>	<u>1,000.00</u>
44201701	CLASS D PATCHES, 5 INCH PAVEMENT	SQ YARD	25	<u>146.00</u>	<u>3650.00</u>
20400800	FURNISHED EXCAVATION	CU YARD	360	<u>25.00</u>	<u>9000.00</u>
21101625	TOPSOIL FURNISH AND PLACE, 6"	SQ YARD	400	<u>9.00</u>	<u>3600.00</u>
M2010110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	EACH	14	<u>500.00</u>	<u>7,000.00</u>
M2010210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	EACH	6	<u>975.00</u>	<u>5850.00</u>
X0100003	CLEARING AND GRUBBING	LUMP SUM	1	<u>3500.00</u>	<u>3500.00</u>
28000500	INLET AND PIPE PROTECTION	EACH	3	<u>75.00</u>	<u>225.00</u>
M2800305	TEMPORARY DITCH CHECKS	FOOT	20	<u>15.00</u>	<u>300.00</u>

WORK ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
70102620	TRAFFIC CONTROL	LUMP SUM	1	<u>1000.00</u>	<u>1000.00</u>
67100100	MOBILIATION	LUMP SUM	1	<u>2000.00</u>	<u>2000.00</u>
CORMAN COURT					
55100900	STORM SEWER REMOVAL, 18 INCH	FOOT	285	<u>30.00</u>	<u>8550.00</u>
550B0090	STORM SEWER, CLASS B, TYPE 1, HDPE, DUAL WALL, 18 INCH	FOOT	285	<u>50.00</u>	<u>14,250.00</u>
X550B111	STORM SEWER, CLASS B, TYPE 1, HDPE WYE, DUAL WALL, 18 INCH AND 12 INCH BRANCH	EACH	1	<u>400.00</u>	<u>400.00</u>
60500060	INLET REMOVAL, SALVAGE GRATE	EACH	1	<u>200.00</u>	<u>200.00</u>
60238800	INLET, TYPE A, 2 FOOT	EACH	1	<u>1900.00</u>	<u>1900.00</u>
25100115	MULCH METHOD 2	SQ FEET	1415	<u>.60</u>	<u>849.00</u>
25000100	SEEDING, CLASS 1	SQ FEET	1415	<u>.60</u>	<u>849.00</u>
XX003424	CONNECT TO EXISTING STRUCTURE	EACH	1	<u>1500.00</u>	<u>1500.00</u>
XX005486	CONNECT TO EXISTING PIPE	EACH	3	<u>600.00</u>	<u>1800.00</u>
28000400	TEMPORARY EROSION CONTROL, PERIMETER BARRIER	FOOT	600	<u>3.00</u>	<u>1800.00</u>
28000500	INLET AND PIPE PROTECTION	EACH	3	<u>75.00</u>	<u>225.00</u>
70102620	TRAFFIC CONTROL	LUMP SUM	1	<u>1000.00</u>	<u>1000.00</u>
67100100	MOBILIZATION	LUMP SUM	1	<u>2,000.00</u>	<u>2,000.00</u>
TAYLOR AVENUE					
Z0056626	STORM SEWER (WATER MAIN REQUIREMENTS), 48 INCH	FOOT	10.5	<u>2000.00</u>	<u>21000.00</u>
X0326156	STORM SEWER, CLASS B, TYPE 1, SDR-26, 12 INCH	FOOT	15	<u>50.00</u>	<u>750.00</u>
20400800	FURNISHED EXCAVATION	CU YARD	125	<u>25.00</u>	<u>3125.00</u>
21101625	TOPSOIL FURNISH AND PLACE, 6"	SQ YARD	175	<u>9.00</u>	<u>1575.00</u>
28200200	FILTER FABRIC	SQ YARD	30	<u>5.00</u>	<u>150.00</u>
28100105	STONE RIP RAP, CLASS A3	CU YARD	15	<u>80.00</u>	<u>1200.00</u>

RETURN WITH BID

WORK ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
25100115	MULCH METHOD 2	SQ FOOT	1500	<u>.60</u>	<u>900.00</u>
25000100	SEEDING, CLASS 1	SQ FOOT	1500	<u>.60</u>	<u>900.00</u>
25100630	EROSION CONTROL BLANKET	SQ FOOT	150	<u>5.00</u>	<u>750.00</u>
28000500	INLET AND PIPE PROTECTION	EACH	2	<u>75.00</u>	<u>150.00</u>
X6023980	INLET, TYPE A, TYPE 8 GRATE, SPECIAL #2	EACH	1	<u>2,000.00</u>	<u>2,000.00</u>
55100500	STORM SEWER REMOVAL, 12 INCH	FEET	15	<u>60.00</u>	<u>900.00</u>
55101900	STORM SEWER REMOVAL, 48 INCH	FEET	9	<u>200.00</u>	<u>1800.00</u>
55102000	STORM SEWER REMOVAL, 54 INCH	FEET	2	<u>300.00</u>	<u>600.00</u>
20800150	TRENCH BACKFILL	CU YARD	10	<u>45.00</u>	<u>450.00</u>
Z0018700	DRAINAGE STRUCTURE TO BE REMOVED	EACH	1	<u>900.00</u>	<u>900.00</u>
60224005	MANHOLES, TYPE A, 6 FOOT, TYPE 8 GRATE, SPECIAL #2	EACH	1	<u>7500.00</u>	<u>7,500.00</u>
XX005486	CONNECT TO EXISITING PIPE	EACH	2	<u>1000.00</u>	<u>2000.00</u>
XX003525	CONNECT TO 5 FOOT X 5 FOOT ARCHWAY	EACH	1	<u>1900.00</u>	<u>1900.00</u>
70102620	TRAFFIC CONTROL	LUMP SUM	1	<u>1000.00</u>	<u>1,000.00</u>
67100100	MOBILIZATION	LUMP SUM	1	<u>2000.00</u>	<u>2000.00</u>
FAIRVIEW AVENUE					
28100105	STONE RIPRAP, CLASS A3	CU YARD	28	<u>35.00</u>	<u>980.00</u>
28200200	FILTER FABRIC	SQ YARD	40	<u>5.00</u>	<u>200.00</u>
25100115	MULCH METHOD 2	SQ FOOT	1350	<u>.60</u>	<u>810.00</u>
25000100	SEEDING, CLASS 1	SQ FOOT	1350	<u>.60</u>	<u>810.00</u>
55100400	STORM SEWER REMOVAL, 10 INCH CLAY	FEET	4	<u>50.00</u>	<u>200.00</u>
X5015225	ARCHWAY SEWER REMOVAL	FEET	55.5	<u>30.00</u>	<u>1665.00</u>
50104400	CONCRETE HEADWALL REMOVAL	FEET	29	<u>90.00</u>	<u>2610.00</u>

RETURN WITH BID

WORK ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
Z0056682	STORM SEWER, TYPE 2, 42 INCH PVC WATER MAIN QUALITY	FEET	50	<u>1,000.00</u>	<u>50,000.00</u>
X0326154	STORM SEWER, CLASS B, TYPE 2, 10 INCH SDR-26	FEET	6	<u>100.00</u>	<u>600.00</u>
60100060	CONCRETE HEADWALL	FEET	11	<u>550.00</u>	<u>6050.00</u>
X0322916	CONNECT TO EXISTING PIPE, 10 INCH	EACH	1	<u>500.00</u>	<u>500.00</u>
44201701	CLASS D PATCHES, 5 INCH PAVEMENT	SQ YARD	35	<u>130.00</u>	<u>4550.00</u>
XX003424	CONNECT TO EXISTING STRUCTURE	EACH	1	<u>1,000.00</u>	<u>1,000.00</u>
44213200	PAVEMENT SAW CUTS	FEET	85	<u>6.00</u>	<u>510.00</u>
20800150	TRENCH BACKFILL	CU YARD	50	<u>45.00</u>	<u>2250.00</u>
M2010110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	EACH	4	<u>500.00</u>	<u>2,000.00</u>
M2010210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	EACH	3	<u>975.00</u>	<u>2925.00</u>
28000500	INLET AND PIPE PROTECTION	EACH	1	<u>75.00</u>	<u>75.00</u>
X0100003	CLEARING AND GRUBBING	SQ YARD	1	<u>1300.00</u>	<u>1300.00</u>
70102620	TRAFFIC CONTROL	LUMP SUM	1	<u>1,000.00</u>	<u>1,000.00</u>
67100100	MOBILIZATION	LUMP SUM	1	<u>2,000.00</u>	<u>2,000.00</u>
BAY SHORE DRIVE					
44001700	COMBINATION CONCRETE CURB AND GUTTER REMAoval AND REPLACEMENT	FOOT	10	<u>105.00</u>	<u>1050.00</u>
44213200	SAW CUTS	FOOT	25	<u>6.00</u>	<u>150.00</u>
60219000	MANHOLE, TYPE A, 4 FOOT DIAMETER, TYPE 8 FRAME AND GRATE	EACH	2	<u>2,000.00</u>	<u>4000.00</u>
25100115	MULCH METHOD 2	SQ FEET	2000	<u>.60</u>	<u>1200.00</u>
25000100	SEEDING, CLASS 1	SQ FEET	2000	<u>.60</u>	<u>1200.00</u>
44201701	CLASS D PATCHES, 5 INCH PAVEMENT	SQ YARD	5	<u>325.00</u>	<u>1625.00</u>
60108210	PIPE UNDERDRAINS, TYPE 2, 10 INCH (SPECIAL)	FOOT	5	<u>150.00</u>	<u>750.00</u>
60108400	PIPE UNDERDRAINS, TYPE 2, 10 INCH	FOOT	350	<u>50.00</u>	<u>17,500.00</u>

RETURN WITH BID

WORK ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
XX003424	CONNECTION TO EXISTING STRUCTURE	EACH	1	<u>1500.00</u>	<u>1500.00</u>
28000400	TEMPORARY EROSION CONTROL, PERIMETER BARRIER	FOOT	400	<u>5.00</u>	<u>2000.00</u>
28000500	INLET AND PIPE PROTECTION	EACH	1	<u>75.00</u>	<u>75.00</u>
60235700	INLET, TYPE A, 2 FOOT DIAMETER, TYPE 3 FRAME AND GRATE	EACH	1	<u>1900.00</u>	<u>1900.00</u>
70102620	TRAFFIC CONTROL	LUMP SUM	1	<u>1000.00</u>	<u>1000.00</u>
67100100	MOBILIZATION	LUMP SUM	1	<u>2000.00</u>	<u>2000.00</u>
Z0009000	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	EACH	1	<u>\$50,000</u>	<u>\$50,000</u>

TOTAL BASE BID: 352,253.00

TOTAL BASE BID IN WORDS:

ALTERNATE A

20800150	TRENCH BACKFILL	CU YARD	45	<u>45.00</u>	<u>2025.00</u>
25000100	SEEDING, CLASS 1	SQ FEET	1755	<u>.75</u>	<u>1316.25</u>
25100105	MULCH METHOD 1	SQ FEET	1755	<u>.75</u>	<u>1316.25</u>
40800010	BITUMINOUS MATERIALS (PRIME COAT)	GALLO N	10	<u>15.00</u>	<u>150.00</u>
40800010	INCIDENTAL BITUMINOUS SURFACING, 4 INCH	TON	17	<u>500.00</u>	<u>8500.00</u>
42400200	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	60	<u>30.00</u>	<u>1800.00</u>
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	72	<u>25.00</u>	<u>1800.00</u>
44000600	SIDEWALK REMOVAL	SQ FT	60	<u>10.00</u>	<u>600.00</u>
44213200	SAW CUTS	FOOT	20	<u>6.00</u>	<u>120.00</u>
60225110	MANHOLES, SANITARY, 4 FT, TY 1, CLOSED LID	EACH	1	<u>5000.00</u>	<u>5000.00</u>
60228111	ADDITIONAL DEPTH OF MANHOLE 4 FT DIAMETER	FOOT	3	<u>600.00</u>	<u>1800.00</u>
67100100	MOBILIZATION	EACH	1	<u>2000.00</u>	<u>2000.00</u>

RETURN WITH BID

WORK ITEM	DESCRIPTION	PAY UNIT	QTY	UNIT PRICE	EXTENSION
Z0059600	SEWER, TYPE 2 AND 3, 8", SDR 26	FT	173	<u>100.00</u>	<u>17300.00</u>
XX003424	CONNECT TO EXISTING STRUCTURE	EACH	1	<u>1000.00</u>	<u>1000.00</u>
XX003425	CONNECT TO EXISTING STRUCTURE WITH INTERNAL DROP	EACH	1	<u>2500.00</u>	<u>2500.00</u>
Z0009000	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	EACH	1	<u>\$5,000</u>	<u>\$5,000</u>
XX005719	FILLING EXISTING SANITARY SEWER <15 INCH	FEET	100	<u>35.00</u>	<u>3500.00</u>
XX000001	REMOVE AND REPLACE EXISTING PRIVACY FENCE	FEET	40	<u>100.00</u>	<u>4000.00</u>

TOTAL ALTERNATE A BID: 59,727.50

TOTAL BASE + ALTERNATE A BID: 411,980.50

TOTAL BASE + ALTERNATE A BID IN WORDS:

Four hundred Eleventhousand Nine hundred
Eighty dollars and Fifty cents



City of Decatur, Illinois
#1 Gary K. Anderson Plaza
Decatur, IL 62523-1196

RETURN WITH BID

Minority Business Enterprise (MBE) Utilization Statement

Date:	7-8-21	Project Title:	2021 Storm Drainage Imp Project
Total Contract Value:	411,980.50	Project Number:	2021-30

Section I: Prime Contractor Information

Prime Contractor: Entler Excavating

Address: 89 N Sunnyside Rd
Decatur IL 62522

Phone: 217-428-1865

Contact Person: Stuart Entler

Email: karenentlerex@gmail.com

Section II: Selected Subcontractors

Subcontractor Name	MBE or Non-MBE	Amount	% of Total Contract	Scope of Work
Loyalty Services	MBE	25,000.00	6.06	Trucking + Rock
Hutles Ex + Concrete	Non-MBE	12,000.00	2.91	Concrete
Dunn Co	Non-MBE	9,000.00	2.18	Asphalt
Homer	Non-MBE	20,000.00	4.85	Tree Removal
Marengo Ent.	MBE	20,000.00	4.85	landscaping
Totals		86,000.00	20.85	

• If more subcontractors are utilized, please copy this form and attach the additional information.

Section III: Purchase of Goods, Materials, or Equipment

Minority Business Enterprise Name	Amount	% of Total Contract	Scope of Work
Totals			

• If more firms were contacted, please copy this form and attach the additional information.

Section IV: MBE subcontractors that submitted bids but were not selected

Subcontractor Name	Scope of Work Bid	Reason for Denial
Marengo Ent	Tree removal landscape	Bid to high

- If more firms submitted quotes, please copy this form and attach the additional information.

Section V: MBEs that were contacted for this project

Subcontractor Name	Method of Contact	Contact Outcome
Garcia & Sons Const.	phone	No bid submitted
Davis & Davis Const.	phone	No bid submitted
Loyalty Services	phone	submitted bid
AMT Const	phone	No bid submitted
Boys Staving & Sealing	phone	will not bid
Bobby's Ground Maint	phone	Not bidding
Marengo Ent	phone	bid to high on
		Tree removal submitted
		bid for landscaping
		will use

- If more firms were contacted, please copy this form and attach the additional information.

Section V:

The City of Decatur is committed to promoting minority participation in public works construction projects and in accordance with Article 28-10 of the City Code, has established a subcontractor utilization and/or purchase of goods, materials or equipment goal of 10% for Minority Business Enterprises that are to be used in the execution of this project. Prime Contractors have an obligation to make a good faith effort to advance the City's commitment to increase diversity among the firms working on City construction projects.

This form must be completed and submitted with the bid proposal. All subcontractors and MBE's intended for use on this project shall be listed in the columns above; along with the total estimated amount to be paid; percentage of total contract; and scope of work. If for whatever reason the Prime Contractor utilizes an MBE not listed above, they must submit a **Notification of Change in Participation** with the necessary support documentation.

The undersigned certifies that the information included herein is true and correct; the MBE's listed above have agreed to perform the scope of work described. The undersigned further certifies that it has no controlling, dominating, or conflict of interest in any of the listed subcontractors or MBEs.

Signature of Prime Contractor

Date



City of Decatur, Illinois
#1 Gary K. Anderson Plaza
Decatur, IL 62523-1196

RETURN WITH BID WHEN REQUIRED

Minority Business Enterprise (MBE) Participation Waiver Request

Date:	7-8-21	Project Title:	2021 Storm Drainage Imp. Project
		Project Number:	2021-30

Prime Contractor: Entler Excavating

Address: 819 N Sunnyside Rd
Decatur IL 62522

Phone: 217-428-1865

Contact Person: Stuart Entler

Email: karenentlerex@gmail.com

We hereby request that the City waive the Minority Business Enterprise (MBE) 10% participation goal on the above named project for the following reason(s) and affirm that the stated reasons and documents provided are true and correct and not misleading. We further agree this waiver request does not waive the goal that 18% of the total hours worked should be performed by minority workers as per City Code Chapter 28, Article 10.

CHECK ALL THAT APPLY. SPECIFIC SUPPORTING DOCUMENTATION MUST BE SUBMITTED AS INDICATED.

☒	An insufficient number of MBEs responded to our invitation to bid on services or materials. (Attach a list of MBEs contacted for each work item to be subcontracted along with the dollar amount for each item)
☐	No subcontracting or purchase of goods, materials or equipment opportunities exist. (Attach explanation)
☐	The award of subcontract(s) or purchase of goods, materials or equipment is impracticable. (Attach explanation)
☐	Other – (State reason and attach explanation)
☒	I meet or exceed the 10% goal for the use of MBEs (detail is provided on the MBE Utilization Statement)

X [Signature] Signature of Prime Contractor 7-8-21 Date

FOR OFFICIAL USE ONLY

☒ APPROVED	☐ DISAPPROVED
--	--------------------------------------

The minority participation goals are waived on this project for the following reason(s) (see Article 28-10-7 City Code):

☐	The project is essential for City operations.
☐	Emergency circumstances require a waiver.
☐	Evidence of a good faith effort by the contractor.
☐	The contractor will self-perform all work and will not subcontract any portion of the project.
☒	The contractor proposes to meet City MBE goal. No Waiver Required

REVIEWED BY:

[Signature] Public Works Director 7-8-21 Date



City of Decatur, Illinois
#1 Gary K. Anderson Plaza
Decatur, IL 62523-1196

RETURN WITH BID FOR EACH MBE
SUBCONTRACTOR OR SUPPLIER

Minority Business Enterprise (MBE) Information Form

Date:	7-8-21	Project Title:	2021 Storm Drainage Imp Project
Total Contract Value:	411,980.50	Project Number:	2021-30

Section I: Minority Business Enterprise (MBE) Information

Name: Loyalty Service LLC

Address: 3722 Tulane
Decatur, IL 62522

Phone: 217-853-2204

Contact Person: JJ Rhodes

Email:

Section II: Description of Services or Materials to be Provided

Description of Scope of Services Agreed Upon	Estimated Amount	Estimated % of Total Contract
Trucking + Rock	25,000.00	6.06

This form must be completed and submitted with the bid proposal for each MBE. All MBEs intended for use on this project shall have an **MBE Information Form** signed by the prime contractor and MBE. If for whatever reason the Prime Contractor changes or adds an MBE, a **Notification of Change in Participation Form** and **MBE Information Form** with the necessary support documentation must be submitted and approved.

The undersigned certifies that the information included herein is true and correct and the MBE subcontractor or material supplier has agreed to the scope of services described. The undersigned further certifies that this form is not a Contract between the City, Prime Contractor or Subcontractor/Material Supplier.

Prime Contractor Signature	Print
	Stuart Entler
Title	Date
President	7-8-21
Minority Business Enterprise Signature	Print
	Jeffrey Rhodes
Title	Date
Owner	7-8-21



City of Decatur, Illinois
#1 Gary K. Anderson Plaza
Decatur, IL 62523-1196

RETURN WITH BID FOR EACH MBE
SUBCONTRACTOR OR SUPPLIER

Minority Business Enterprise (MBE) Information Form

Date:	7-8-21	Project Title:	2021 Storm Drainage Improvements Project
Total Contract Value:	411,980.50	Project Number:	2021-30

Section I: Minority Business Enterprise (MBE) Information

Name: Marengo Enterprises

Address: 3490 Leghorn
Clinton IL 61727

Phone: 217-693-2424

Contact Person: Mirna W. Willoughby

Email: mirna@marengoent.com

Section II: Description of Services or Materials to be Provided

Description of Scope of Services Agreed Upon	Estimated Amount	Estimated % of Total Contract
Landscaping	20,000.00	4.85

This form must be completed and submitted with the bid proposal for each MBE. All MBEs intended for use on this project shall have an MBE Information Form signed by the prime contractor and MBE. If for whatever reason the Prime Contractor changes or adds an MBE, a Notification of Change in Participation Form and MBE Information Form with the necessary support documentation must be submitted and approved.

The undersigned certifies that the information included herein is true and correct and the MBE subcontractor or material supplier has agreed to the scope of services described. The undersigned further certifies that this form is not a Contract between the City, Prime Contractor or Subcontractor/Material Supplier.

Prime Contractor Signature	Print
<u>Stuart Entler</u>	<u>Stuart Entler</u>
Title	Date
<u>President</u>	<u>7-8-21</u>
Minority Business Enterprise Signature	Print
<u>Mirna W. Willoughby</u>	<u>Mirna Willoughby</u>
Title	Date
<u>President/owner</u>	<u>7-8-21</u>

NON-COLLUSION AFFIDAVIT

RETURN WITH BID

STATE OF Illinois)
) ss
COUNTY OF Macon)

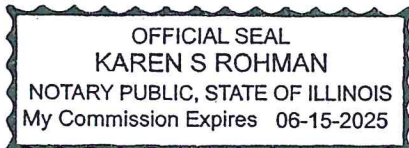
Stuart Entler, being first duly sworn, deposes and says that they are President (sole owner, partner, president, secretary, etc.) of Entler Excavating, the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or of any other bidder, or to fix any overhead, profit or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted their bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in their general business.

Signed:

X [Signature]
Title President

Subscribed and sworn to before me this 8th day of July, 2021.

(SEAL)



Karen S Rohman
Notary Public

*The Owner reserves the right, before any award of contract is made, to require of any bidder to whom it may make an award of the Contract, a duly executed non-collusion affidavit in the form designated above.

ENTLER EXCAVATING COMPANY INC

819 N. SUNNYSIDE ROAD
DECATUR, IL 62522

Telephone (217) 428-1865
Fax (217) 428-1895
Entlerex.com

07-08-2021

City of Decatur
#1 Gary K Anderson Plaza
Decatur, IL 62523

Re: 2021 Storm Drainage Imp Project CP 2021-30

To Whom It May Concern,

We contacted by phone:

- Garcia & Sons Const. Co. (Concrete): made phone call and then emailed job info to them. No bid submitted.
- Davis & Davis General Const. (Concrete): made phone call and then emailed job info to them. No bid submitted.
- Loyalty Services (Trucking): made phone call, bidding
- AMT Construction (Asphalt & Concrete): made phone call and then emailed job info to them. No bid submitted.
- Roy's Paving & Sealcoating Co. (Asphalt) made phone call, not bidding
- Buddy's Ground Maintenance (Tree Removal & Landscaping): made phone call, they do not do removal. No bid submitted
- Marenco Enterprises (Tree Removal & Landscaping): made phone call. Bid to high on Tree Removal, will use bid for Landscaping.

Sincerely,
Stuart Entler
President
Entler Excavating Co., Inc.

Project Name: 2021 Storm Drainage Improvement Project				Engineer's Estimate		Entler Excavating Co., Inc.		A&R Mechanical Services		Kinney Contractors	
Project Number: 2021-30				City Engineering Division		819 North Sunnyside Rd Decatur, IL 62522		711 Kettering Park Drive Urbana, IL 61801		19342 E Frontage Road Raymond, IL 62560	
Bid Date: Thursday, July 8, 2021											
Time: 10:00 a.m.											
Fund: Storm Water											
Organization Code: 78487806											
Object Code: 489040											
Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
SARAH DRIVE											
28100105	STONE RIP RAP, CLASS A3	110	CU YARD	\$75.00	\$8,250.00	\$30.00	\$3,300.00	\$118.80	\$13,068.00	\$250.00	\$27,500.00
28200200	FILTER FABRIC	170	SQ YARD	\$5.00	\$850.00	\$5.00	\$850.00	\$3.00	\$510.00	\$3.00	\$510.00
X0326441	STONE BEDDING MATERIAL	25	TON	\$75.00	\$1,875.00	\$40.00	\$1,000.00	\$62.84	\$1,571.00	\$62.00	\$1,550.00
60224010	MANHOLE, TYPE A, 6 FOOT DIAMETER WITH TYPE 8 GRATE, SPECIAL #2	2	EACH	\$7,000.00	\$14,000.00	\$7,500.00	\$15,000.00	\$8,531.21	\$17,062.42	\$11,000.00	\$22,000.00
550A0160	STORM SEWER, CLASS A TYPE 1, RCP, 36 INCH	157	FEET	\$350.00	\$54,950.00	\$150.00	\$23,550.00	\$169.39	\$26,594.23	\$175.00	\$27,475.00
54213681	PRECAST REINFORCED CONCRETE FLARED END SECTION, 36 INCH	2	EACH	\$2,500.00	\$5,000.00	\$3,200.00	\$6,400.00	\$1,115.95	\$2,231.90	\$3,000.00	\$6,000.00
25100115	MULCH METHOD 2	7,900	SQ FEET	\$0.75	\$5,925.00	\$0.60	\$4,740.00	\$0.24	\$1,896.00	\$0.20	\$1,580.00
25000100	SEEDING, CLASS 1	7,900	SQ FEET	\$0.75	\$5,925.00	\$0.60	\$4,740.00	\$0.24	\$1,896.00	\$0.65	\$5,135.00
44213200	SAW CUTS	40	FOOT	\$5.00	\$200.00	\$6.00	\$240.00	\$15.28	\$611.20	\$20.00	\$800.00
20800150	TRENCH BACKFILL	10	CU YARD	\$55.00	\$550.00	\$45.00	\$450.00	\$129.47	\$1,294.70	\$68.00	\$680.00
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	20	CU YARD	\$50.00	\$1,000.00	\$50.00	\$1,000.00	\$36.84	\$736.80	\$70.00	\$1,400.00
44201701	CLASS D PATCHES, 5 INCH PAVEMENT	25	SQ YARD	\$180.00	\$4,500.00	\$146.00	\$3,650.00	\$199.90	\$4,997.50	\$180.00	\$4,500.00
20400800	FURNISHED EXCAVATION	360	CU YARD	\$25.00	\$9,000.00	\$25.00	\$9,000.00	\$39.82	\$14,335.20	\$60.00	\$21,600.00
21101625	TOPSOIL FURNISH AND PLACE, 6"	400	SQ YARD	\$25.00	\$10,000.00	\$9.00	\$3,600.00	\$16.96	\$6,784.00	\$15.00	\$6,000.00
M2010110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	14	EACH	\$300.00	\$4,200.00	\$500.00	\$7,000.00	\$855.64	\$11,978.96	\$750.00	\$10,500.00
M2010210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	6	EACH	\$1,000.00	\$6,000.00	\$975.00	\$5,850.00	\$1,833.52	\$11,001.12	\$1,200.00	\$7,200.00
X0100003	CLEARING AND GRUBBING	1	LUMP SUM	\$10,500.00	\$10,500.00	\$3,500.00	\$3,500.00	\$3,934.32	\$3,934.32	\$4,000.00	\$4,000.00
28000500	INLET AND PIPE PROTECTION	3	EACH	\$500.00	\$1,500.00	\$75.00	\$225.00	\$144.44	\$433.32	\$200.00	\$600.00
M2800305	TEMPORARY DITCH CHECKS	20	FOOT	\$100.00	\$2,000.00	\$15.00	\$300.00	\$29.43	\$588.60	\$18.00	\$360.00
70102620	TRAFFIC CONTROL	1	LUMP SUM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,454.16	\$1,454.16	\$4,000.00	\$4,000.00
67100100	MOBILIATION	1	LUMP SUM	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$6,395.67	\$6,395.67	\$5,000.00	\$5,000.00
CORMAN COURT											
55100900	STORM SEWER REMOVAL, 18 INCH	285	FOOT	\$40.00	\$11,400.00	\$30.00	\$8,550.00	\$19.03	\$5,423.55	\$22.00	\$6,270.00
550B0090	STORM SEWER, CLASS B, TYPE 1, HDPE, DUAL WALL, 18 INCH	285	FOOT	\$125.00	\$35,625.00	\$50.00	\$14,250.00	\$54.04	\$15,401.40	\$86.00	\$24,510.00
X550B111	STORM SEWER, CLASS B, TYPE 1, HDPE WYE, DUAL WALL, 18 INCH AND 12 INCH BRANCH	1	EACH	\$1,000.00	\$1,000.00	\$400.00	\$400.00	\$883.13	\$883.13	\$1,700.00	\$1,700.00
60500060	INLET REMOVAL, SALVAGE GRATE	1	EACH	\$1,400.00	\$1,400.00	\$200.00	\$200.00	\$468.46	\$468.46	\$600.00	\$600.00
60238800	INLET, TYPE A, 2 FOOT	1	EACH	\$2,500.00	\$2,500.00	\$1,900.00	\$1,900.00	\$1,393.29	\$1,393.29	\$1,400.00	\$1,400.00
25100115	MULCH METHOD 2	1,415	SQ FEET	\$0.75	\$1,061.25	\$0.60	\$849.00	\$0.24	\$339.60	\$0.20	\$283.00
25000100	SEEDING, CLASS 1	1,415	SQ FEET	\$0.75	\$1,061.25	\$0.60	\$849.00	\$0.24	\$339.60	\$0.65	\$919.75
XX003424	CONNECT TO EXISTING STRUCTURE	1	EACH	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$777.31	\$777.31	\$3,500.00	\$3,500.00
XX005486	CONNECT TO EXISTING PIPE	3	EACH	\$1,500.00	\$4,500.00	\$600.00	\$1,800.00	\$438.57	\$1,315.71	\$900.00	\$2,700.00
28000400	TEMPORARY EROSION CONTROL, PERIMETER BARRIER	600	foot	\$5.00	\$3,000.00	\$3.00	\$1,800.00	\$3.88	\$2,328.00	\$5.00	\$3,000.00
28000500	INLET AND PIPE PROTECTION	3	EACH	\$500.00	\$1,500.00	\$75.00	\$225.00	\$144.44	\$433.32	\$200.00	\$600.00

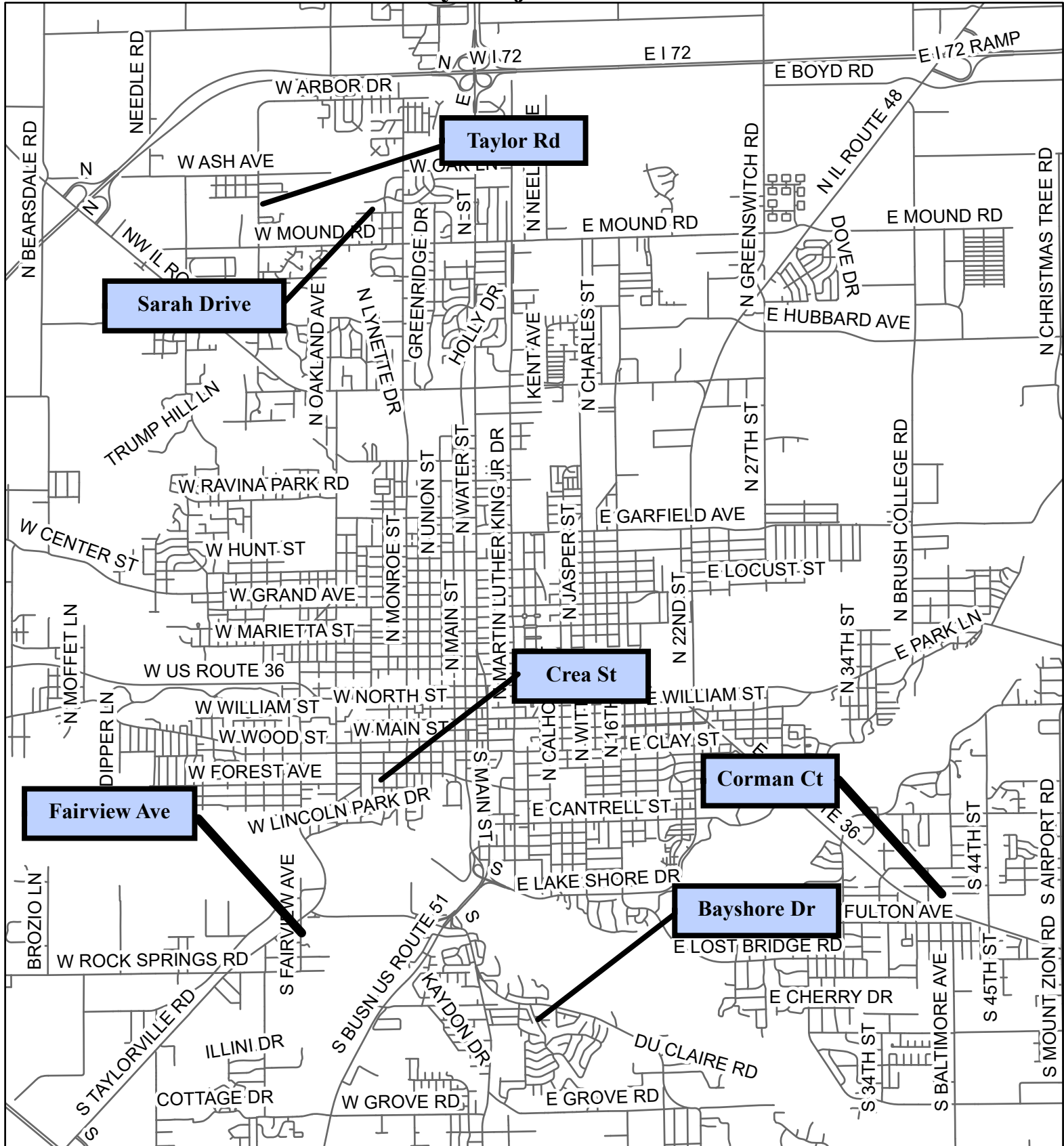
Project Name: 2021 Storm Drainage Improvement Project				Engineer's Estimate		Entler Excavating Co., Inc.		A&R Mechanical Services		Kinney Contractors	
Project Number: 2021-30				City Engineering Division		819 North Sunnyside Rd Decatur, IL 62522		711 Kettering Park Drive Urbana, IL 61801		19342 E Frontage Road Raymond, IL 62560	
Bid Date: Thursday, July 8, 2021											
Time: 10:00 a.m.											
Fund: Storm Water											
Organization Code: 78487806											
Object Code: 489040											
Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
70102620	TRAFFIC CONTROL	1	LUMP SUM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$631.55	\$631.55	\$3,000.00	\$3,000.00
67100100	MOBILIZATION	1	LUMP SUM	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$3,404.23	\$3,404.23	\$5,000.00	\$5,000.00
Z0056626	STORM SEWER (WATER MAIN REQUIREMENTS), 48 INCH	10.5	FOOT	\$500.00	\$5,250.00	\$2,000.00	\$21,000.00	\$1,422.30	\$14,934.15	\$1,250.00	\$13,125.00
X0326156	STORM SEWER, CLASS B, TYPE 1, SDR-26, 12 INCH	15	FOOT	\$70.00	\$1,050.00	\$50.00	\$750.00	\$133.85	\$2,007.75	\$250.00	\$3,750.00
20400800	FURNISHED EXCAVATION	125	CU YARD	\$25.00	\$3,125.00	\$25.00	\$3,125.00	\$37.60	\$4,700.00	\$62.00	\$7,750.00
21101625	TOPSOIL FURNISH AND PLACE, 6"	175	SQ YARD	\$25.00	\$4,375.00	\$9.00	\$1,575.00	\$18.71	\$3,274.25	\$15.00	\$2,625.00
28200200	FILTER FABRIC	30	SQ YARD	\$5.00	\$150.00	\$5.00	\$150.00	\$4.05	\$121.50	\$3.00	\$90.00
28100105	STONE RIP RAP, CLASS A3	15	CU YARD	\$75.00	\$1,125.00	\$80.00	\$1,200.00	\$134.82	\$2,022.30	\$250.00	\$3,750.00
25100115	MULCH METHOD 2	1,500	SQ FOOT	\$0.75	\$1,125.00	\$0.60	\$900.00	\$0.24	\$360.00	\$0.20	\$300.00
25000100	SEEDING, CLASS 1	1,500	SQ FOOT	\$0.75	\$1,125.00	\$0.60	\$900.00	\$0.24	\$360.00	\$0.65	\$975.00
25100630	EROSION CONTROL BLANKET	150	SQ FOOT	\$2.50	\$375.00	\$5.00	\$750.00	\$3.99	\$598.50	\$2.00	\$300.00
28000500	INLET AND PIPE PROTECTION	2	EACH	\$500.00	\$1,000.00	\$75.00	\$150.00	\$144.44	\$288.88	\$200.00	\$400.00
X6023980	INLET, TYPE A, TYPE 8 GRATE, SPECIAL #2	1	EACH	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$1,626.29	\$1,626.29	\$1,700.00	\$1,700.00
55100500	STORM SEWER REMOVAL, 12 INCH	15	FEET	\$50.00	\$750.00	\$60.00	\$900.00	\$32.85	\$492.75	\$40.00	\$600.00
55101900	STORM SEWER REMOVAL, 48 INCH	9	FEET	\$200.00	\$1,800.00	\$200.00	\$1,800.00	\$54.76	\$492.84	\$115.00	\$1,035.00
55102000	STORM SEWER REMOVAL, 54 INCH	2	FEET	\$250.00	\$500.00	\$300.00	\$600.00	\$246.40	\$492.80	\$535.00	\$1,070.00
20800150	TRENCH BACKFILL	10	CU YARD	\$75.00	\$750.00	\$45.00	\$450.00	\$168.95	\$1,689.50	\$68.00	\$680.00
Z0018700	DRAINAGE STRUCTURE TO BE REMOVED	1	EACH	\$1,200.00	\$1,200.00	\$900.00	\$900.00	\$839.80	\$839.80	\$6,000.00	\$6,000.00
60224005	MANHOLES, TYPE A, 6 FOOT, TYPE 8 GRATE, SPECIAL #2	1	EACH	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00	\$13,640.33	\$13,640.33	\$15,000.00	\$15,000.00
XX005486	CONNECT TO EXISTING PIPE	2	EACH	\$1,500.00	\$3,000.00	\$1,000.00	\$2,000.00	\$801.76	\$1,603.52	\$900.00	\$1,800.00
XX003525	CONNECT TO 5 FOOT X 5 FOOT ARCHWAY	1	EACH	\$4,000.00	\$4,000.00	\$1,900.00	\$1,900.00	\$1,786.87	\$1,786.87	\$5,000.00	\$5,000.00
70102620	TRAFFIC CONTROL	1	LUMP SUM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,967.11	\$1,967.11	\$8,000.00	\$8,000.00
67100100	MOBILIZATION	1	LUMP SUM	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$3,746.49	\$3,746.49	\$5,000.00	\$5,000.00
FAIRVIEW AVENUE											
28100105	STONE RIPRAP, CLASS A3	28	CU YARD	\$75.00	\$2,100.00	\$35.00	\$980.00	\$116.60	\$3,264.80	\$200.00	\$5,600.00
28200200	FILTER FABRIC	40	SQ YARD	\$5.00	\$200.00	\$5.00	\$200.00	\$5.83	\$233.20	\$6.00	\$240.00
25100115	MULCH METHOD 2	1,350	SQ FOOT	\$0.75	\$1,012.50	\$0.60	\$810.00	\$0.24	\$324.00	\$0.20	\$270.00
25000100	SEEDING, CLASS 1	1,350	SQ FOOT	\$0.75	\$1,012.50	\$0.60	\$810.00	\$0.24	\$324.00	\$0.65	\$877.50
55100400	STORM SEWER REMOVAL, 10 INCH CLAY	4	FEET	\$15.00	\$60.00	\$50.00	\$200.00	\$107.89	\$431.56	\$220.00	\$880.00
X5015225	ARCHWAY SEWER REMOVAL	56	FEET	\$100.00	\$5,550.00	\$30.00	\$1,665.00	\$57.79	\$3,207.35	\$110.00	\$6,105.00
50104400	CONCRETE HEADWALL REMOVAL	29	FEET	\$40.00	\$1,160.00	\$90.00	\$2,610.00	\$123.98	\$3,595.42	\$170.00	\$4,930.00
Z0056682	STORM SEWER, TYPE 2, 42 INCH PVC WATER MAIN QUALITY	50	FEET	\$400.00	\$20,000.00	\$1,000.00	\$50,000.00	\$338.87	\$16,943.50	\$530.00	\$26,500.00
X0326154	STORM SEWER, CLASS B, TYPE 2, 10 INCH SDR-26	6	FEET	\$65.00	\$390.00	\$100.00	\$600.00	\$540.90	\$3,245.40	\$320.00	\$1,920.00

Project Name: 2021 Storm Drainage Improvement Project				Engineer's Estimate		Entler Excavating Co., Inc.		A&R Mechanical Services		Kinney Contractors	
Project Number: 2021-30				City Engineering Division		819 North Sunnyside Rd Decatur, IL 62522		711 Kettering Park Drive Urbana, IL 61801		19342 E Frontage Road Raymond, IL 62560	
Bid Date: Thursday, July 8,2021											
Time: 10:00 a.m.											
Fund: Storm Water											
Organization Code: 78487806											
Object Code: 489040											
Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
60100060	CONCRETE HEADWALL	11	FEET	\$400.00	\$4,400.00	\$550.00	\$6,050.00	\$600.88	\$6,609.68	\$1,320.00	\$14,520.00
X0322916	CONNECT TO EXISTING PIPE, 10 INCH	1	EACH	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$226.77	\$226.77	\$2,400.00	\$2,400.00
44201701	CLASS D PATCHES, 5 INCH PAVEMENT	35	SQ YARD	\$180.00	\$6,300.00	\$130.00	\$4,550.00	\$156.73	\$5,485.55	\$155.00	\$5,425.00
XX003424	CONNECT TO EXISTING STRUCTURE	1	EACH	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,405.27	\$1,405.27	\$6,000.00	\$6,000.00
44213200	PAVEMENT SAW CUTS	85	FEET	\$5.00	\$425.00	\$6.00	\$510.00	\$6.11	\$519.35	\$20.00	\$1,700.00
20800150	TRENCH BACKFILL	50	CU YARD	\$50.00	\$2,500.00	\$45.00	\$2,250.00	\$186.09	\$9,304.50	\$95.00	\$4,750.00
M2010110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	4	EACH	\$300.00	\$1,200.00	\$500.00	\$2,000.00	\$855.64	\$3,422.56	\$650.00	\$2,600.00
M2010210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	3	EACH	\$1,000.00	\$3,000.00	\$975.00	\$2,925.00	\$1,833.52	\$5,500.56	\$1,300.00	\$3,900.00
28000500	INLET AND PIPE PROTECTION	1	EACH	\$500.00	\$500.00	\$75.00	\$75.00	\$144.44	\$144.44	\$200.00	\$200.00
X0100003	CLEARING AND GRUBBING	1	SQ YARD	\$2,000.00	\$2,000.00	\$1,300.00	\$1,300.00	\$3,734.32	\$3,734.32	\$3,000.00	\$3,000.00
70102620	TRAFFIC CONTROL	1	LUMP SUM	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$2,676.07	\$2,676.07	\$11,000.00	\$11,000.00
67100100	MOBILIZATION	1	LUMP SUM	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$7,492.98	\$7,492.98	\$6,000.00	\$6,000.00
BAY SHORE DRIVE											
44001700	COMBINATION CONCRETE CURB AND GUTTER REMAOVAL AND REPLACEMENT	10	FOOT	\$150.00	\$1,500.00	\$105.00	\$1,050.00	\$81.45	\$814.50	\$85.00	\$850.00
44213200	SAW CUTS	25	FOOT	\$5.00	\$125.00	\$6.00	\$150.00	\$6.11	\$152.75	\$20.00	\$500.00
60219000	MANHOLE, TYPE A, 4 FOOT-DIAMETER, TYPE 8 FRAME AND GRATE	2	EACH	\$5,500.00	\$11,000.00	\$2,000.00	\$4,000.00	\$3,414.49	\$6,828.98	\$5,000.00	\$10,000.00
25100115	MULCH METHOD 2	2,000	SQ FEET	\$0.75	\$1,500.00	\$0.60	\$1,200.00	\$0.24	\$480.00	\$0.20	\$400.00
25000100	SEEDING, CLASS 1	2,000	SQ FEET	\$0.75	\$1,500.00	\$0.60	\$1,200.00	\$0.24	\$480.00	\$0.65	\$1,300.00
44201701	CLASS D PATCHES, 5 INCH PAVEMENT	5	SQ YARD	\$180.00	\$900.00	\$325.00	\$1,625.00	\$224.49	\$1,122.45	\$380.00	\$1,900.00
60108210	PIPE UNDERDRAINS, TYPE 2, 10 INCH (SPECIAL)	5	FOOT	\$85.00	\$425.00	\$150.00	\$750.00	\$219.12	\$1,095.60	\$125.00	\$625.00
60108400	PIPE UNDERDRAINS, TYPE 2, 10 INCH	350	FOOT	\$75.00	\$26,250.00	\$50.00	\$17,500.00	\$47.10	\$16,485.00	\$75.00	\$26,250.00
xx003424	CONNECTION TO EXISTING STRUCTURE	1	EACH	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,017.00	\$1,017.00	\$3,000.00	\$3,000.00
28000400	TEMPORARY EROSION CONTROL, PERIMETER BARRIER	400	FOOT	\$5.00	\$2,000.00	\$5.00	\$2,000.00	\$3.88	\$1,552.00	\$5.00	\$2,000.00
28000500	INLET AND PIPE PROTECTION	1	EACH	\$150.00	\$150.00	\$75.00	\$75.00	\$144.44	\$144.44	\$200.00	\$200.00
60235700	INLET, TYPE A, 2 FOOT DIAMETER, TYPE 3 FRAME AND GRATE	1	EACH	\$2,775.00	\$2,775.00	\$1,900.00	\$1,900.00	\$1,992.28	\$1,992.28	\$2,000.00	\$2,000.00
70102620	TRAFFIC CONTROL	1	LUMP SUM	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,676.07	\$2,676.07	\$8,500.00	\$8,500.00
67100100	MOBILIZATION	1	LUMP SUM	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$7,492.98	\$7,492.98	\$4,500.00	\$4,500.00
Z0009000	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	1	EACH	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
ALTERNATE A											
20800150	TRENCH BACKFILL	45	CU YARD	\$45.00	\$2,025.00	\$45.00	\$2,025.00	\$55.22	\$2,484.90	\$68.00	\$3,060.00
25000100	SEEDING, CLASS 1	1,755	SQ FEET	\$0.75	\$1,316.25	\$0.75	\$1,316.25	\$0.24	\$421.20	\$0.65	\$1,140.75
25100105	MULCH METHOD 1	1,755	SQ FEET	\$0.75	\$1,316.25	\$0.75	\$1,316.25	\$0.24	\$421.20	\$0.20	\$351.00
40800010	BITUMINOUS MATERIALS (PRIME COAT)	10	GALLON	\$15.00	\$150.00	\$15.00	\$150.00	\$59.57	\$595.70	\$50.00	\$500.00

Project Name: 2021 Storm Drainage Improvement Project Project Number: 2021-30 Bid Date: Thursday, July 8, 2021 Time: 10:00 a.m. Fund: Storm Water Organization Code: 78487806 Object Code: 489040				Engineer's Estimate City Engineering Division		Entler Excavating Co., Inc. 819 North Sunnyside Rd Decatur, IL 62522		A&R Mechanical Services 711 Kettering Park Drive Urbana, IL 61801		Kinney Contractors 19342 E Frontage Road Raymond, IL 62560	
Item Number	Pay Item	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
40800010	INCIDENTAL BITUMINOUS SURFACING, 4 INCH	17	TON	\$450.00	\$7,650.00	\$500.00	\$8,500.00	\$441.88	\$7,511.96	\$325.00	\$5,525.00
42400200	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	60	SQ FT	\$30.00	\$1,800.00	\$30.00	\$1,800.00	\$31.24	\$1,874.40	\$14.00	\$840.00
44000200	DRIVEWAY PAVEMENT REMOVAL	72	SQ YD	\$25.00	\$1,800.00	\$25.00	\$1,800.00	\$26.13	\$1,881.36	\$26.00	\$1,872.00
44000600	SIDEWALK REMOVAL	60	SQ FT	\$10.00	\$600.00	\$10.00	\$600.00	\$6.35	\$381.00	\$6.00	\$360.00
44213200	SAW CUTS	20	FOOT	\$5.00	\$100.00	\$6.00	\$120.00	\$6.11	\$122.20	\$60.00	\$1,200.00
60225110	MANHOLES, SANITARY, 4 FT, TY 1, CLOSED LID	1	EACH	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,836.65	\$4,836.65	\$7,000.00	\$7,000.00
60228111	ADDITIONAL DEPTH OF MANHOLE 4 FT DIAMETER	3	FOOT	\$600.00	\$1,800.00	\$600.00	\$1,800.00	\$268.73	\$806.19	\$150.00	\$450.00
67100100	MOBILIZATION	1	EACH	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$7,016.87	\$7,016.87	\$6,000.00	\$6,000.00
Z0059600	SEWER, TYPE 2 AND 3, 8", SDR 26	173	FT	\$150.00	\$25,950.00	\$100.00	\$17,300.00	\$121.21	\$20,969.33	\$145.00	\$25,085.00
XX003424	CONNECT TO EXISTING STRUCTURE	1	EACH	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,021.66	\$1,021.66	\$3,000.00	\$3,000.00
XX003425	CONNECT TO EXISTING STRUCTURE WITH INTERNAL DROP	1	EACH	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$3,713.22	\$3,713.22	\$4,500.00	\$4,500.00
Z0009000	ALTERATIONS, CANCELLATIONS, EXTENSIONS, DEDUCTIONS AND EXTRA WORK	1	EACH	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
XX005719	FILLING EXISTING SANITARY SEWER <15 INCH	100	FEET	\$35.00	\$3,500.00	\$35.00	\$3,500.00	\$12.13	\$1,213.00	\$30.00	\$3,000.00
XX000001	REMOVE AND REPLACE EXISTING PRIVACY FENCE	40	FEET	\$65.00	\$2,600.00	\$100.00	\$4,000.00	\$78.19	\$3,127.60	\$70.00	\$2,800.00
TOTAL BASE BID (AS CORRECTED)				\$423,907.50		\$352,253.00		\$389,985.21		\$511,665.25	
Percent Over Under ENGINEER'S ESTIMATE						-16.90%		-8.00%		20.70%	
TOTAL ALTERNATE A BID (AS CORRECTED)				\$67,107.50		\$59,727.50		\$63,398.44		\$71,683.75	
Percent Over Under ENGINEER'S ESTIMATE						-11.00%		-5.53%		6.82%	
TOTAL BIDS (AS CORRECTED)				\$491,015.00		\$411,980.50		\$453,383.65		\$583,349.00	
Percent Over Under ENGINEER'S ESTIMATE						-16.10%		-7.66%		18.80%	


 Paul E. Caswell, P.E., City Engineer

7/8/2021
 Date



Information Technology

DATE: 7/19/2021

MEMO: 2021-07

TO: Mayor Pro Tempore Lisa Gregory & Decatur City Council Members

FROM: James Edwards, Director of Information Technology Department

SUBJECT: Resolution Accepting Bodine Communications Change Order #1 related to the Original Bodine Bid for Underground Fiber Construction of Fiber Extensions, Resolution # R2021-73, to Provide a City Fiber Extension into the Millikin Heights Neighborhood, 2021 Fiber Project Number ITFIBER-01.

SUMMARY RECOMMENDATION: City Staff recommends that City Council approve the attached Resolution authorizing the attached Quote from Bodine Electric for \$50,700 for the purchase and installation of 144 strand fiber optic cable expanding the reach of the City Fiber Optic Network into the Millikin Heights neighborhood.

BACKGROUND:

City owns, manages and maintains a 144-strand fiber infrastructure, which is a high-speed telecommunications network that provides reliable communication links to and among its own buildings and is capable of providing schools, institutions of higher education, libraries, museums, research institutions, state agencies, other units of local government, and other local entities who provide computer connection services to Decatur residents. The City is continuing to expand its fiber optic communication network throughout Decatur to connect other City buildings as well as offer better high-speed options to other interested third parties. This action will further fulfill the City's vision of extending access to City fiber in other parts of the community.

On April 19, 2021, City Council approved a bid from Bodine Electric to strategically extend the reach of the City Fiber Network throughout the City and further encourage interest in City Fiber as a resource. One of those links extend the Fiber from the Law Enforcement Center to Monroe and Wood Streets. On July 6, 2021, City Council Approved a Fiber Indefeasible Use Agreement (IRU) with Sunna Fiber LLC. This resolution further extends the City Fiber from Monroe and Wood Street to a location on East William Street. This additional extension will be 144 strand fiber staying consistent with the rest of the City's right-of way fiber infrastructure and will become an asset for other use cases in the area. I have included a current fiber map showing both current fiber work as well as work in progress.

PRIOR COUNCIL ACTION:

On April 19, 2021, Resolution # R2021-73, Resolution Accepting Bid from Bodine Communications for Underground Fiber Optic Installation Throughout the City of Decatur. This current action is a change order to this contract.

On July 6, 2021, Resolution # R2021-123. Resolution Authorizing an Indefeasible Right of Use Agreement and Associated Sales Order with Pontus LLC, A Series LLC for the Individually Protected Sunna Fiber LLC, DBA Sunna Fiber LLC to obtain Dark Fiber from the City of Decatur Fiber Network.

POTENTIAL OBJECTIONS: None Anticipated

INPUT FROM OTHER SOURCES: None

STAFF REFERENCE: James Edwards, IT Director

BUDGET/TIME IMPLICATIONS: The City of Decatur was provided 2021 Federal Stimulus American Rescue Plan (ARP) funds of which a portion can be used for Fiber Broadband Infrastructure Expansions. The cost of this project will be paid with ARP funds.

ATTACHMENTS:

Description	Type
Resolution	Resolution Letter
Bodine Quote - Change Order #1	Backup Material
City Fiber - Complete, In Process, and Proposed	Backup Material

RESOLUTION NO. R _____

**RESOLUTION ACCEPTING BODINE ELECTRIC CHANGE ORDER #1 RELATED
TO THE ORIGINAL BID FOR UNDERGROND FIBER CONSTRUCTION OF FIBER
EXTENSIONS, RESOLUTION # R2021-73, TO PROVIDE A CITY FIBER EXTENSION
INTO THE MILLIKIN HEIGHTS NEIGHBORHOOD, 2021 FIBER PROJECT
NUMBER ITFIBER-01.**

**BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the Change Order #1 quote received for installing high-capacity fiber optic cable, IT Project 2021-07 presented herewith be, and it is hereby, received, and placed on file.

Section 2. That the Bodine Electric Quote attached as Exhibit A for \$50,700 be accepted and a purchase order be awarded accordingly.

Section 3. That the circumstances said to necessitate this change were not reasonably foreseeable at the time the contract was entered into, the change is germane to the original contract and that this change order is in the best interest of the City of Decatur.

Section 4. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois, and Bodine Electric for \$50,700.

PRESENTED AND ADOPTED this 19th day of July 2021.

MAYOR PRO TEMPORE LISA GREGORY

ATTEST:

KIM ALTHOFF, CITY CLERK

EXHIBIT A



Traffic Division

1845 North 22nd Street • Post Office Box 976 • Decatur, IL 62526
Phone (217) 423-2593 • (800) 252-3369 • Fax (217) 420-4275

July 8, 2021

Project: Change Order # 1 - City of Decatur Underground Fiber Optic Cable Installation to 861 W. William St
Location: Decatur, IL
Attention: Jim Edwards

Scope of Work

We will provide all necessary supervision, labor, materials and equipment for the successful completion of the above referenced project as herein specified.

- Provide and install 2" pinpoint duct, handholes, 144 count fiber optic cable to 861 W. William St.
- We will leave 100' coil in handhole at ROW and pull unbroken to handhole behind garage at 861 W. William St.
- We have only included terminations at Wood St & Monroe handhole.
- We have not included City of Decatur permit fees.
- We have not included sales tax.
- We have used the same per unit pricing as was quoted for City of Decatur Fiber Project.
- Our Price: \$50,700.00 Dollars.

Costs for premium wages are not included in this proposal. Our standard working hours are 7:00AM – 3:30PM, Monday through Friday excluding holidays.

Use of this quotation is based upon the understanding that Bodine Electric Traffic Division of Decatur has necessarily assumed certain conditions in order to arrive at its best estimate for doing the work. In the event that actual conditions significantly vary from our assumptions, then a fair adjustment in the price is expected. These include:

- Physical conditions significantly different from what could be determined from a reasonable inspection of the work site and/or information supplied by customer.
- The correctness and completeness of the contract documents is the sole responsibility of those who have prepared them. This proposal covers only that work that is adequately shown, described and/or detailed in the provided contract documents.
- Inability to start work and have reasonably uninterrupted access to Bodine Electric of Decatur's work until completed.
- Reasonably prompt resolution of any questions that may arise in the course of the work, including any necessary approvals by the customer or its agents.
- Standard insurance coverage currently in effect at the time of submission. All non-standard insurance requirements shall be waived or the direct cost paid by the requestor.
- Due to the volatility of the materials market, this proposal will be held firm for 15 days.



We further reserve the right to negotiate the terms of the contract that the customer may wish to use.
Bodine Electric's payment terms are 30 days from date of invoice.

Bodine Electric has and always will hold the safety of their employees in the highest regard. This standard will be demonstrated on this project with the presence of our safety department personnel on a regular basis. Our experience modification rate of .68 is far below the national average.

Thank you for the opportunity to offer this estimate. Please feel free to contact me at 217-420-4224 or by fax at 217-420-4296 if you have any questions, or to schedule this project.

Regards,

Scott McIntyre
Project Manager



Bodine Electric

OF DECATUR

Traffic Division

1845 North 22nd Street ■ Post Office Box 976 ■ Decatur, IL 62526
Phone (217) 423-2593 ■ (800) 252-3369 ■ Fax (217) 420-4275

July 8, 2021

Project: Change Order # 1 - City of Decatur Underground Fiber Optic Cable Installation to 861 W. William St
Location: Decatur, IL
Attention: Jim Edwards

Scope of Work

We will provide all necessary supervision, labor, materials and equipment for the successful completion of the above referenced project as herein specified.

- Provide and install 2" pinpoint duct, handholes, 144 count fiber optic cable to 861 W. William St.
- We will leave 100' coil in handhole at ROW and pull unbroken to handhole behind garage at 861 W. William St.
- We have only included terminations at Wood St & Monroe handhole.
- We have not included City of Decatur permit fees.
- We have not included sales tax.
- We have used the same per unit pricing as was quoted for City of Decatur Fiber Project.
- **Our Price: \$50,700.00 Dollars.**

Costs for premium wages are not included in this proposal. Our standard working hours are 7:00AM – 3:30PM, Monday through Friday excluding holidays.

Use of this quotation is based upon the understanding that Bodine Electric Traffic Division of Decatur has necessarily assumed certain conditions in order to arrive at its best estimate for doing the work. In the event that actual conditions significantly vary from our assumptions, then a fair adjustment to the price is expected. These include:

- Physical conditions significantly different from what could be determined from a reasonable inspection of the worksite and/or information supplied by customer.
- The correctness and completeness of the contract documents is the sole responsibility of those who have prepared them. This proposal covers only that work that is adequately shown, described and/or detailed in the provided contract documents.
- Inability to start work and have reasonably uninterrupted access to Bodine Electric of Decatur's work until completed.
- Reasonably prompt resolution of any questions that may arise in the course of the work, including any necessary approvals by the customer or its agents.
- Standard insurance coverage currently in effect at the time of submission. All non-standard insurance requirements shall be waived or the direct cost paid by the requestor.
- Due to the volatility of the materials market, this proposal will be held firm for **15** days.



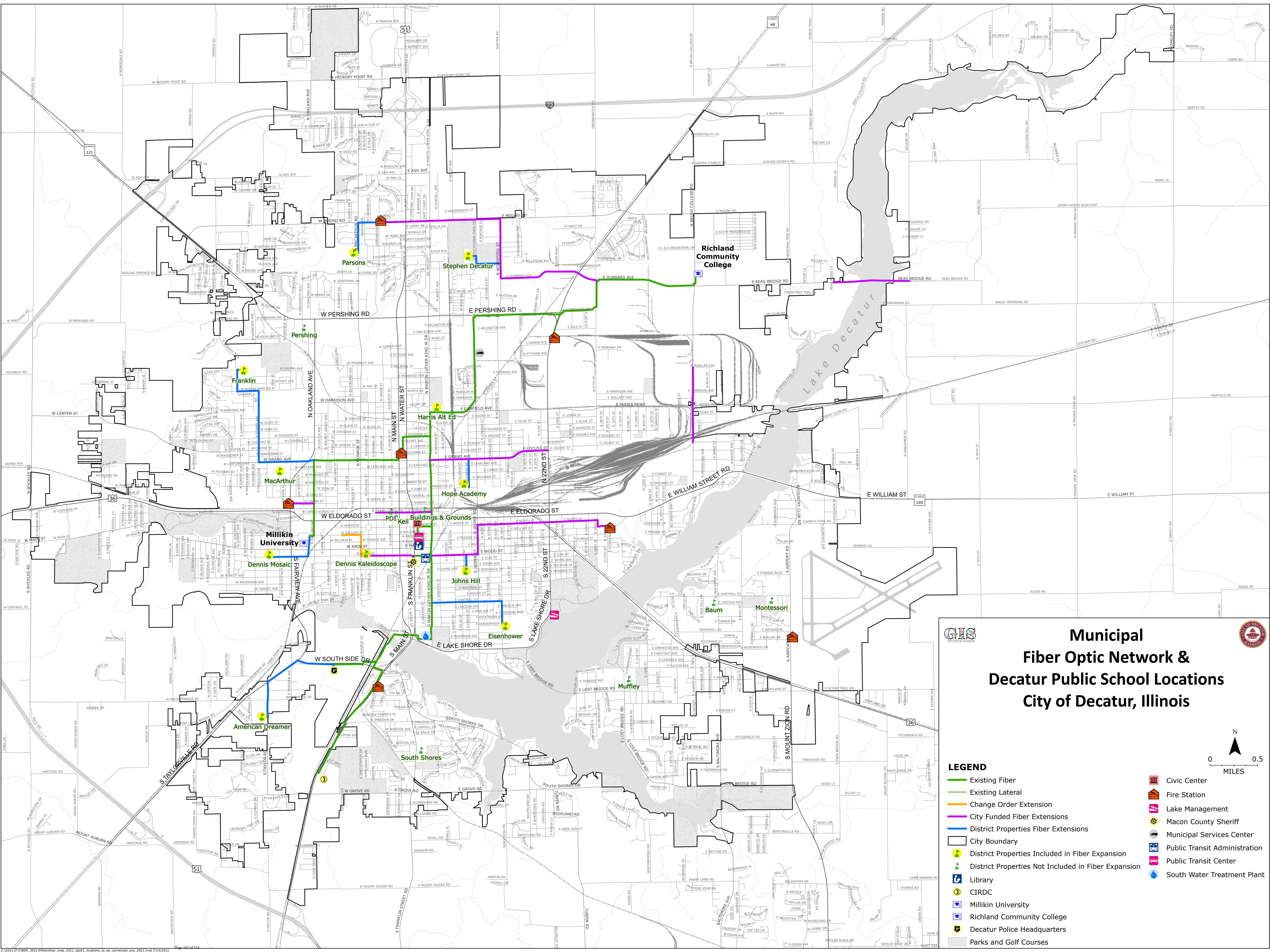
We further reserve the right to negotiate the terms of the contract that the customer may wish to use.
Bodine Electric's payment terms are 30 days from date of invoice.

Bodine Electric has and always will hold the safety of their employees in the highest regard. This standard will be demonstrated on this project with the presence of our safety department personnel on a regular basis. Our experience modification rate of .68 is far below the national average.

Thank you for the opportunity to offer this estimate. Please feel free to contact me at 217-420-4224 or by fax at 217-420-4296 if you have any questions, or to schedule this project.

Regards,

Scott McIntyre
Project Manager



City Manager

DATE: 7/12/2021

MEMO: 2021-21

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Jon, Kindseth, Deputy City Manager
John Williams, Mass Transit Administrator

SUBJECT:

RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT WITH THE
FEDERAL TRANSIT ADMINISTRATION FOR FEDERAL SHARE OF ANNUAL TRANSIT
OPERATING FUNDS

SUMMARY RECOMMENDATION: Staff recommends approval of this Resolution as presented.

BACKGROUND:

Application is made each year to the Federal Transit Administration on behalf of the City of Decatur, for 5307 Urban Formula apportionment. These funds are apportioned to the City of Decatur and are utilized for operational assistance. The City of Decatur made application for fiscal year FY21 utilizing apportionment from FY18, FY19 and FY21 in the amount of \$1,850,000. These funds will be utilized to provide operational assistance to the City of Decatur Public Transit System from July 1, 2021 through June 30, of 2022.

This grant funding is included in the DUATS TIP (Transportation Improvement Plan) for FY2021-2022.

PRIOR COUNCIL ACTION: This is an annual item that the Council considers to receive the normal federal portion of transit operating revenues.

STAFF REFERENCE: Should the City Council have any questions, they may contact Jon Kindseth at 450-2323 or jkindseth@decaturil.gov , John Williams at 424-3552 or jwilliams@decaturil.gov , Lacie Elzy at 424-3559 or Lelzy@decaturil.gov

BUDGET/TIME IMPLICATIONS: This authorizes staff to accept \$1,850,000.00 to be used for transit operations and capital needs.

ATTACHMENTS:

Description

Type

Resolution Authorizing the Execution of a
Grant Agreement with the Federal Transit
Administration for Federal Share of Annual
Transit Operating Funds
FTA FY21 Award Letter

Resolution Letter

Backup Material

RESOLUTION NO.

RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT WITH THE FEDERAL TRANSIT ADMINISTRATION FOR FEDERAL SHARE OF ANNUAL TRANSIT OPERATING FUNDS

WHEREAS, the Federal Transit Administrator has been delegated authority to award Federal financial assistance for a transportation programs and projects;

WHEREAS, the grant or cooperative agreement for Federal financial assistance will impose certain obligations upon the City of Decatur, and may require the City of Decatur to provide the local share of the program cost;

WHEREAS, the City of Decatur has provided all the annual certifications and assurances to the Federal Transit Administration required for the program;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

1. That the Mass Transit Administrator is authorized to execute a grant agreement for Federal operating assistance in the amount of \$1,850,000 for FY 18, FY19 and FY21 apportionment on behalf of the City of Decatur with the Federal Transit Administration for Federal assistance authorized by 49 U.S.C. Chapter 53, title 23, United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration.
2. That the Mass Transit Administrator, or designee, is authorized to file with the application the annual certifications and assurances and other documents the Federal Transit Administration requires before awarding a Federal assistance grant or cooperative agreement.
3. That the Mass Transit Administrator is authorized to execute any other instruments necessary to receive this grant with the Federal Transit Administration on behalf of the City of Decatur.

PRESENTED AND ADOPTED this 19th day of July, 2021

LISA GREGORY, MAYOR PRO TEMPORE

ATTEST:

KIM ALTHOFF, CITY CLERK

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION**

**GRANT AGREEMENT
(FTA G-28, February 9, 2021)**

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official signs this Grant Agreement, FTA has obligated and awarded federal assistance as provided below. Upon execution of this Grant Agreement by the Recipient named below, the Recipient affirms this FTA Award, enters into this Grant Agreement with FTA, and binds its compliance with the terms of this Grant Agreement.

The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(28), February 9, 2021, <http://www.transit.dot.gov>,
- (2) The Certifications and Assurances applicable to the FTA Award that the Recipient has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

WHEN THE TERM "FTA AWARD" OR "AWARD" IS USED, EITHER IN THIS GRANT AGREEMENT OR THE APPLICABLE MASTER AGREEMENT, "AWARD" ALSO INCLUDES ALL TERMS AND CONDITIONS SET FORTH IN THIS GRANT AGREEMENT.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE RECIPIENT DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING FTA'S AWARD DATE SET FORTH HEREIN.

FTA AWARD

Federal Transit Administration (FTA) hereby awards a Federal Grant as follows:

Recipient Information

Recipient Name: DECATUR, CITY OF

Recipient ID: 1274

DUNS No: 075613000

Award Information

Federal Award Identification Number: IL-2021-023-00

Award Name: Section 5307 Operating Assistance

Award Start Date: 5/21/2021

Original Award End Date: 3/30/2025

Current Award End Date: 3/30/2025

Award Executive Summary: This grant provides \$1,850,000 of Section 5307 operating assistance to the City of Decatur's transit system (Decatur Public Transit System) for the period of July 1, 2021-June 30, 2022. \$7,880 from FY18, \$324,288 from FY19, and \$1,517,832 from FY21 fund the \$1,850,000 operating assistance. The local share of \$5,400,000 will be provided by the Illinois Department of Transportation through the Downstate Operating Assistance Program (DOAP). Attachments to this application will include the TIP referencing operating assistance, STIP, Section 5307 Apportionment Tables, and FTA STIP Approval Letter.

Research and Development: This award does not include research and development activities.

Indirect Costs: This award does not include an indirect cost rate.

Suballocation Funds: Recipient organization is the Designated Recipient and can apply for and receive these apportioned funds.

Pre-Award Authority: This award is using Pre-Award Authority.

Award Budget

Total Award Budget: \$7,250,000.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$1,850,000.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$5,400,000.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$1,850,000.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$5,400,000.00

Award Budget Control Totals

(The Budget includes the individual Project Budgets (Scopes and Activity Line Items) or as attached)

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,850,000
Local			\$0
Local/In-Kind			\$0
State			\$5,400,000
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$7,250,000

(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

Review Decision: DOL Concurs - Certified
Original Certification Date: 5/18/2021

Special Conditions

There are no special conditions.

FINDINGS AND DETERMINATIONS

By signing this Award on behalf of FTA, I am making all the determinations and findings required by federal law and regulations before this Award may be made.

FTA AWARD OF THE GRANT AGREEMENT

Awarded By:
Kelley Brookins

Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
Contact Info: kelley.brookins@dot.gov
Award Date: 5/21/2021

EXECUTION OF THE GRANT AGREEMENT

Upon full execution of this Grant Agreement by the Recipient, the Effective Date will be the date FTA or the Federal Government awarded Federal assistance for this Grant Agreement.

By executing this Grant Agreement, the Recipient intends to enter into a legally binding agreement in which the Recipient:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
 - (a) Statements,
 - (b) Representations,
 - (c) Warranties,
 - (d) Covenants, and
 - (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

Executed By:
John Williams
Transit Administrator
DECATUR, CITY OF
5/24/2021

City Manager

DATE: 7/12/2021

MEMO: 21-22

TO: Honorable Mayor Julie Moore Wolfe and City Council Members

FROM: Scott Wrighton, City Manager
John Williams, Mass Transit Administrator
Lacie Elzy, Grants and Procurement Manager

SUBJECT:
RESOLUTION AUTHORIZING THE PURCHASE OF FOUR PARATRANSIT VEHICLES FROM MIDWEST TRANSIT EQUIPMENT INC. FROM STATE CONTRACT

SUMMARY RECOMMENDATION: Staff recommends this item be approved as presented.

BACKGROUND: Decatur Public Transit currently has a fleet of vehicles that are utilized primarily to operate a provided service in the community to individuals with disabilities as well as mobility restrained seniors. The Operations Uplift program provides ADA door to door services to individuals who are not afforded the opportunity, based on their disability, to ride the regular fixed route system. The ADA stipulates that public transit systems MUST provide this ADA service. Currently, there are paratransit vehicles in the fleet which have exceeded their useful life. All of the vehicles that are being considered for replacement have become inefficient, due to age and growing costs to maintain. These items will be funded through the 5307 Federal Transit Administration Capital funds.

STAFF REFERENCE: Should the City Council have any questions, they may contact Jon Kindseth at 450-2323 or jkindseth@decaturil.gov, John Williams at 424-3552 or jwilliams@decaturil.gov, Lacie Elzy at 424-3559 or Lelzy@decaturil.gov

BUDGET/TIME IMPLICATIONS: These capital items will be paid for with federal 5307 Funds (prior agenda item).

ATTACHMENTS:

Description	Type
Resolution Authorizing the Purchase of Four Paratransit Vehicles from Midwest Transit Equipment Inc. From State Contract	Resolution Letter
Midwest Transit Proposal	Backup Material

RESOLUTION NO _____

**RESOLUTION AUTHORIZING THE PURCHASE OF FOUR
PARATRANSIT VEHICLES FROM MIDWEST TRANSIT EQUIPMENT
INC. FROM STATE CONTRACT**

WHEREAS, the City of Decatur has paratransit vehicles which are nearing end of useful life,

WHEREAS, the City of Decatur has federal and state grant monies necessary for vehicle replacement and,

WHEREAS, the City of Decatur desires to replace four paratransit cutaway vehicles utilizing these funds as an investment into our public transit system;

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the quote of the State contract for Four (4) Ford Coach Paratransit Vehicles included in the attachments be, and it is hereby, received, and place on file.

Section 2. That the cost of Four Coach Paratransit vehicles from Midwest Transit Equipment Inc. in an amount not to exceed \$267,166.20, be accepted and a purchase order be awarded accordingly.

Section 3. That City staff be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Midwest Transit Equipment Inc., for their price of \$267,166.20

Section 4. That the City Manager be, and is hereby, authorized and directed to affect payment for the acquired equipment with terms and conditions as determined by the City Treasurer and approved by the City Manager,

PRESENTED and ADOPTED this 19th day of July, 2021.

Mayor Pro Tempore Lisa Gregory

ATTEST:

Kim Althoff, City Clerk

RETAIL ORDER FOR A NEW MOTOR VEHICLE

DATE: JULY 12, 2021

SELLER: MIDWEST TRANSIT EQUIPMENT INC.
146 W. ISSERT DR.
KANKAKEE, IL 60901

PHONE NUMBER: 815-933-2412

PURCHASER: CITY OF DECATUR
1 GARY K. ANDERSON PLACE
DECATUR, IL 62523

CONTACT: LACIE ELZY

PHONE NUMBER: 817-542-3559

Please enter my order for the following vehicles:

FOUR (4) 2022 FORD ELKHART COACH BUSES TO IDOT LIGHT DUTY SPECIFICATIONS
12 PASSENGER/4 WHEELCHAIRS (see attached spec sheet/floor plan)
INCLUDES TWO ADDITIONAL SETS OF WHEELCHAIR BELTS PER BUS

PRICE \$ 63,361.00 EA.

TOTAL FOR FOUR UNITS \$253,444.00

DELIVERY CHARGE TO DECATUR (\$250.00 per unit) \$ 1,000.00

TOTAL PRICE FOUR UNITS DELIVERED **\$254,444.00**

Price includes all applicable fleet incentives and rebates. Price does not include any applicable registration, title, doc fees or taxes.

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN SELLER ARE THEIRS, NOT SELLER'S AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES, UNLESS SELLER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY SELLER ON ITS OWN BEHALF, SELLER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY SELLER.

The two pages of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement. I have read the matter printed on the second page and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am of legal age, and hereby acknowledge receipt of a copy of this order.

THIS ORDER IS A BINDING CONTRACT AND IS NON-CANCELABLE.

ACCEPTED BY: CITY OF DECATUR

ACCEPTED BY: MIDWEST TRANSIT EQUIPMENT INC.

PURCHASER'S SIGNATURE DATE

SELLERS AUTHORIZED REPRESENTATIVE DATE

PRINT NAME

THOMAS BOLDWIN

PRINT NAME

TITLE

DIRECTOR OF GOVERNMENTAL SALES

TITLE

MOTOR VEHICLES

ADDITIONAL TERMS AND CONDITIONS

1. As used in this order the Terms (a) "Seller" shall mean the Seller to whom this order is addressed and who shall become a party hereto by its acceptance hereof, (b) "Purchaser" shall mean the party executing this order as such on the face hereof, and (c) "Manufacturer" shall mean the corporation that manufactured the vehicle or chassis, it being understood by Purchaser and Seller that Seller is in no respect the agent of Manufacturer, that Seller and Purchaser are the sole parties to this order and that reference to manufacturer herein is for the purpose of explaining generally certain contractual relationships existing between Seller and Manufacturer with respect to new motor vehicles.
2. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchases by or shipped to Seller or being manufactured or sold in accordance with Seller's orders. Correspondingly, in the event of any such change by Manufacturer, Seller shall have no obligations to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered this order either before or subsequent to delivery thereof to Purchaser.
3. Seller shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this order where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of Seller.
4. The price for the motor vehicle specified on the face of this order includes reimbursement for Federal Excise taxes, but does not include sales taxes, use taxes or occupational taxes based on sales volume, (Federal, State, or Local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this order, regardless of which party may have primary tax liability therefore.
5. **FACTORY WARRANTY: ANY WARRANTY ON ANY NEW VEHICLE OR USED VEHICLE STILL SUBJECT TO A MANUFACTURER'S WARRANTY IS THAT MADE BY THE MANUFACTURER ONLY. THE SELLER HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**
USED VEHICLE WHETHER OR NOT SUBJECT TO MANUFACTURER'S WARRANTY: UNLESS A SEPARATE WRITTEN INSTRUMENT SHOWING THE TERMS OF ANY SELLER'S WARRANTY OR SERVICE CONTRACT IS FURNISHED BY SELLER TO BUYER, THIS VEHICLE IS SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED", AND THE SELLER HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
6. **PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM SELLER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.**
7. The purchaser, before or at the time of delivery of the motor vehicle covered by this order will execute such forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this order.
8. The purchaser agrees to take possession of equipment and pay for them upon delivery of vehicle(s) as provided on front page within 10 days of notice that the equipment is ready for delivery.
9. "New Motor Vehicle" is defined as a vehicle that has not been previously titled and with less than 500 miles at time of delivery to purchaser.

Terms and conditions read, understood and agreed to by _____, Date: _____
Signature

Printed Name
CITY OF DECATUR

STATE OF ILLINOIS CONTRACT #2019-05
FORD/ELKHART COACH
12 PASSENGER / UP TO 4 WHEELCHAIRS

CHASSIS SPECIFICATIONS

- | | |
|--|---|
| <ul style="list-style-type: none">• FORD E350 SUPER DUTY CHASSIS• 7.3L V8 GASOLINE ENGINE• AUTOMATIC OVER DRIVE TRANSMISSION• 12,500 # GVWR• 9,500# REAR AXLE, 4.10 RATIO/LIMITED SLIP• 5,000# FRONT AXLE• FRONT AND REAR STABILIZER BAR• 158" WHEELBASE• 6=LT225/75R16E RADIAL TIRES• POWER DISC BRAKES, ANTILOCK• POWER STEERING W/TILT FEATURE• 210 AMP ALTERNATOR | <ul style="list-style-type: none">• DUAL BATTERIES• 40 GALLON FUEL TANK• HEAVY DUTY TRANSMISSION COOLING PACKAGE• BLOCK HEATER• TINTED GLASS• INTERIOR HOOD RELEASE• INTERMITTENT WIPERS• DRIVER'S AIR BAG• GAUGES: FUEL, TEMP, OIL PRESSURE, VOLTMETER• CHROME FRONT BUMPER AND GRILLE ACCENT |
|--|---|

BODY SPECIFICATIONS

CLIMATE CONTROL, REAR

- 65,000 BTU HEATING SYSTEM
- CONDITIONING SYSTEM W/DUAL COMPRESSORS AND SKIRT MOUNTED CONDENSER

DOORS AND WINDOWS

- DARK TINT UPPER "T" SLIDE PASSENGER WINDOWS
- SIDE EMERGENCY EXIT WINDOWS W/ALARMS
- FULL VIEW ELECTRIC ENTRANCE DOOR W/FULL TEMPERED GLASS
- EXTERIOR ENTRANCE DOOR KEY SWITCH
- REAR EMERGENCY DOOR WITH TWO WINDOWS AND ALARM/LIGHT AND INTERIOR LOCK

ELECTRICAL EXTERIOR

- LED CLEARANCE MARKER LIGHTS LED
- LED ROUND FLUSH MOUNT TAIL, STOP AND BACKUP LIGHTS LED
- LED LICENSE PLATE LIGHT LED
- LED SIDE LED TURN/MARKER LIGHTS
- LED CENTER MOUNT BRAKE LIGHT
- LIGHTS MEET FEDERAL REQUIREMENTS
- 4" REAR CAP LED AMBER LIGHTS ACTIVATED BY LIFT OR ENTRANCE DOOR OPEN OR 4 WAY FLASHERS

ELECTRICAL INTERIOR

- BODY ELECTRICAL PANEL MOUNTED INSIDE
- PASSENGER COMPARTMENT LED COURTESY LIGHTS, DOOR ACTIVATED
- ENTRANCE STEP WELL LIGHTS LED
- DRIVER COURTESY LIGHT LED
- COLOR/FUNCTION CODED WIRING HARNESS

FEATURES EXTERIOR

- ENERGY ABSORBING RUBBERIZED REAR BUMPER
- WELDED STEEL CAGE CONSTRUCTION W/ALUMINUM SIDE AND REAR WALL
- REMOTE/HEATED MIRRORS
- DRIVER'S RUNNING BOARD AND MUD FLAPS
- UNDERCOATING
- LOCKING FUEL DOOR

FEATURES INTERIOR

- MODESTY PANELS AT ENTRY, BEHIND LIFT AND BEHIND DRIVER - PADDED
- FRP INTERIOR WALLS AND PASSENGER COMPARTMENT CEILING
- INTERIOR PASSENGER VIEW MIRROR
- LEFT AND RIGHT ENTRANCE HANDRAILS YELLOW
- DRIVER'S PLEXI SHIELD
- OVERHEAD STANDEE RAILS

FLOORING, FLAT FLOOR DESIGN

- BLACK VINYL COMMERCIAL FLOORING
- WHITE SAFETY STEP NOSING AND STANDEE LINE
- 3/4" EXTERIOR GRADE PLYWOOD SUB FLOOR

PAINT

- BRIGHT WHITE BODY AND CAB

SEATS

- TRACK SEATING
- HIGH BACK RECLINING DRIVER'S SEAT W/ARM REST
- 5-TWO PASSENGER SEATING FOLD A WAY STYLE SEATS
- 1=2 PASSENGER FIXED SEAT
- VINYL COVERED SEATS W/ABS SEAT BACK PANELS
- SEAT BACK ASSIST RAILS
- AISLE SIDE FLIP ARMREST
- 2 SEATS POSITIONS WITH CRS (CHILD RESTRAINT SYSTEM HOOKS)
- RETRACTABLE SEAT BELTS
- 2 SEAT BELT EXTENDERS

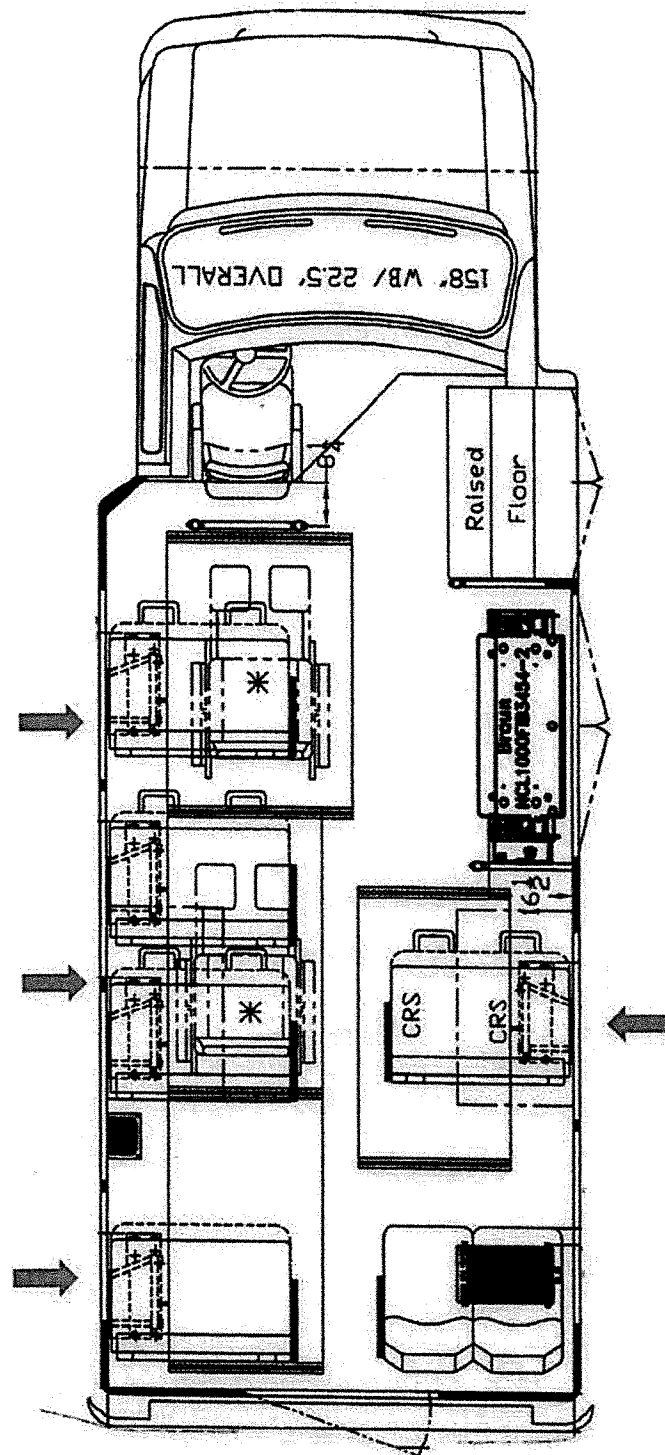
MISCELLANEOUS

- SAFETY EQUIPMENT: FIRE EXTINGUISHER, FIRST AID KIT, REFLECTOR TRIANGLES
- SAFETY INSPECTION (ILLINOIS ONLY)
- AM/FM RADIO W/4 SPEAKERS
- ROOF HATCH
- FRONT AND REAR MUD FLAPS
- BACK UP SONAR MONITOR SYSTEM
- BACKUP CAMERA SYSTEM W/REARVIEW MIRROR MONITOR
- REAR TOW HOOKS
- ELECTRIC HEATED STEPWELL
- DRIVER'S COAT HOOK
- NOSE CONE STORAGE COMPARTMENT

WHEELCHAIR ACCESSIBILITY PACKAGE

- DOUBLE WHEELCHAIR LIFT DOORS
- BRAUN WHEELCHAIR LIFT, 1,000# CAPACITY
- LIFT INTERLOCK AND FAST IDLE SYSTEM
- 4 COMPLETE SETS OF Q-STRAINT WHEELCHAIR SECUREMENT BELT SYSTEMS (RETRACTABLE)
- 4 TDSS UNDERSEAT BELT STORAGE SYSTEMS
- INTERIOR AND EXTERIOR LIGHTS AT LIFT DOOR
- ADA SIGNAGE

LIGHT DUTY BUS **12 PASSENGER / 4 WHEELCHAIRS**



➔ = Wheelchair positions with all securement belts provided

Public Works

DATE: 7/13/2021

MEMO: 2021-69

TO: Honorable Mayor Pro Tempore Lisa Gregory and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, Public Works Director
Dan Mendenall, Municipal Services Manager
Chris Bergschneider, Fleet Maintenance Supervisor

SUBJECT: Resolution Accepting the State of Illinois Joint Purchasing Contract Holder Bid Price of Rush Truck Centers for the Purchase of Two (2) 2022 International Single Axle Dump Trucks.

SUMMARY RECOMMENDATION:

All three of the items on the July 19 consent agenda were adopted by the City Council as new business items on July 6. However, the resolution documents used in the July 6 council packets all had the same error: they named the wrong vendor. So these same actions appear now on the consent agenda to correct this error with updated resolutions showing the correct vendor. Staff is not requesting authorization for any additional vehicles beyond those approved on July 6.

1. Resolution in the amount of \$304,888.22 to Rush Truck Centers for two (2) 2022 International HV507 SFA 4x2's single axle dump trucks with plows and spreaders for the Municipal Services Division.
2. Resolution in the amount of \$160,666.93 to Rush Truck Centers for one (1) 2022 International HV507 SFA 6x4 tandem axle dump truck with a plow and spreader for the Municipal Services Division.
3. Resolution in the amount of \$126,477.68 to Rush Truck Centers for one (1) 2022 International HV507 SFA 6x4 tandem axle dump truck for the Water Distribution Services Division.

BACKGROUND: Public Works Memorandum 2021-65, presented to Council on July 6, is attached for your information. These three resolutions were passed by the City Council; however, an error in the vendor name was found which requires Council to pass new resolutions.

STAFF REFERENCE: Matt Newell, Public Works Director, Dan Mendenall, Municipal Services Manager. Matt will be in attendance to answer any questions.

ATTACHMENTS:

Description	Type
Resolution Accepting the State of Illinois Joint Purchasing Contract Holder Bid Price of Rush	

Truck Centers for the Purchase of Two (2)
2022 International Single Axle Dump Trucks
Public Works Memorandum 2021-65
(Previously Presented July 6th)

Resolution Letter

Backup Material

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE STATE OF ILLINOIS JOINT PURCHASING
CONTRACT HOLDER BID PRICE OF RUSH TRUCK CENTERS FOR THE
PURCHASE OF TWO (2) 2022 INTERNATIONAL SINGLE AXLE DUMP TRUCKS**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the quote of the bid received for two (2) 2022 International HV507 SFA 4x2's Single Axle Dump Trucks, bid presented herewith as Exhibit A be, and it is hereby, received, and placed on file.

Section 2. That the cost of Rush Truck Centers, in the amount of \$304,888.22, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Rush Truck Centers., for their price of \$304,888.22.

Section 4. That the City Manager be, and is hereby, authorized and directed to affect payment for the acquired equipment with terms and conditions as determined by the City Treasurer and approved by the City Manager,

PRESENTED and ADOPTED this 19th day of July, 2021.

Mayor Pro Tempore Lisa Gregory

ATTEST:

Kim Althoff, City Clerk

Exhibit A

155K BUDGET



New Truck Proposal Single Axle Dump Truck Specifications State of Illinois Contract # 19-416-CMS-BOSS4-P-8607

CONTACT NAME	Chris Bergschneiger	DATE:	06/7/2021	Proposal:	426107-01
BUYER INFORMATION	City of Decatur	Jeff Courson			
ADDRESS	2600 North Jasper	Sales Consultant			
CITY/STATE/ZIP	Decatur / Illinois / 62526	3441 Gatlin Drive Springfield, IL 62707			
PHONE/FAX/EMAIL	(217) 875-5718 / (217) 875-3363 / rbergschneider@decaturil.gov	Ofc: 217-298-5041			
FEIN # / TAX EXEMPT # / COUNTY	Macon County	Email: CoursonJ@rushenterprises.com			

2022 INTERNATIONAL HV507 SFA 4X2 / 177" WHEELBASE 101" CAB TO AXLE
120,000 PSI/ 2,654,000 RBM single frame rail w/ 20" front frame extension
CUMMINS L9 300HP/ 860# TORQUE with GRID HEATER
3000RDS Allison Six (6) speed transmission with column shifter
External Oil Cooler / Transmission TCM mounted inside cab
Transmission temp. gauge/ Hour meter/ Plow light Switch
Warning Lights & Alarm for Low Coolant, Low Oil PSI, Engine Temp.
"Winter/Summer" Air Cleaner w/ In-Dash Filter Minder
Horton Two-Speed Fan Drive/ Front Engine PTO/ Block Heater
16,000# Front Axle & Suspension w/ 2000# aux. overloads & HD shocks
21,000# Rear axle with 23,500# susp. & 4500# Multi-leaf aux / SPL type drivelines
Air Brakes w/ 18.7 cfm air compressor/ Bendix air dryer/ DV2 Heated drain valve
Automatic slack adjusters/ Oil bath wheel seals/ Stationary front grille
Trailer brake package w/ 7-way ABS trailer plug/ Bodybuilder wires @ BOC
Tilt & Telescoping steering / Leece-Neville 185 amp alternator/ Delco starter
100 gallon 26" diameter alum fuel tank (driver side) w/ fuel water separator
9.5 gallon DEF tank mounted driver side
Three (3) Batteries @ 1980 CCA w/ battery box mounted right side BOC
Horizontal muffler mounted under cab w/ vert. exhaust pipe & turn out - 10' Height
Air horn/ Jump start stud/ L.E.D. cab marker lights/ Air ride cab
AM/FM/WB/Clock / Air conditioning / Additional Power Source USB
Black heated mirrors with Black heated fender-mounted convex mirrors
Air ride driver seat with armrest/ Fixed passenger seat/ Daytime lights
315/80R22.5 Continental (20PLY) STEER TIRES w/ Black fender-coat wheels
11R22.5 Continental (14PLY) DRIVE TIRES w/ Black Powder Coat Wheels

Sales price \$75,000.61
Options \$7,294.00
Body price \$69,491.50
Freight \$500.00
Sub-total \$152,286.11
Trade N/A
License/Title \$158.00

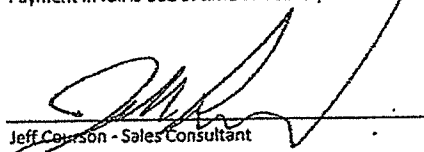
Total \$152,444.11 X 2 = \$304,888.22
Per One Truck

\$ 5111.78
UNDER
BUDGET

PLEASE CIRCLE DESIRED GEAR RATIO:

6.14 (67 mph) / 6.43 (64 mph) / 6.83 (60 mph)

Please include copy of tax exempt form w/ your order.
All prices are F.O.B. Springfield, Illinois
Payment in full is due at time of delivery.


Jeff Courson - Sales Consultant

Signature of Buyer Purchase Order Number (if applicable)

Option List:	
Trans Dipstick - moved to right side	\$ 50
*6 pack upfitter switches includes 2600CCA Batt	\$ 900
70 Gallon Fuel Tank ilo 100 gallon	\$ -60
2 Way Radio Wiring	\$ 172
18K Front Axle/Springs	\$ 303
23K Rear Axle with Locking Diff	\$1,286
Cummins L9 330 hp / 1000 torque	\$1,145
Cowl Tray Cover	\$ 163
S.S. Fuel Tank Straps	\$ 213
Front Tow Hooks	\$ 86
Electric Trailer Brake wiring	\$ 295
2021 Emissions Fee	\$ 350
Steel Surcharge	\$ 500
Stainless Steel Oil Pan	\$1,750
31K Rear Suspension with 4500# auxiliary	\$ 141

Pricing good through 6-2-2023

INTERNATIONAL®

Financial Summary
2022 HV507 SFA (HV507)

June 07, 2021

<u>Description</u>	<u>(US DOLLAR)</u>	<u>Price</u>
Factory List Prices:		
Product Items	\$138,535.00	
Service Items	\$0.00	
Total Factory List Price Including Options:		\$138,535.00
HVMD service pack	\$675.00	
IDOT contract interest pack	\$750.00	
Doc fee	\$164.00	
Steel Surcharge	\$500.00	
2021 Emissions Fee	\$350.00	
Stainless Steel Oil Pan	\$1,750.00	
Total Preparation And Delivery:		\$4,189.00
Factory Destination Charge	\$2,600.00	
Total Freight:		\$2,600.00
Total Factory List Price Including Freight:		\$145,324.00
Less Customer Allowance:		(\$62,529.39)
Total Vehicle Price:		\$82,794.61
Total Body/Allied Equipment:		\$69,491.50
Total Sale Price:		\$152,286.11
Total Per Vehicle Sales Price:		\$152,286.11
Total For 2 Vehicle Sales:		\$304,572.22
Total Net Sales Excluding Taxes:		\$304,572.22
License, Title	\$316.00	
Total Taxes:		\$316.00
Net Sales Price:		\$304,888.22

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Sale Representative
Official Title and Date

[Signature]
Authorized Signature

Accepted by Purchaser:

Firm or Business Name

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

**Public Works Memorandum
No. 2021-65**

DATE: June 23, 2021

TO: Honorable Mayor Moore Wolfe and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, Public Works Director
Dan Mendenall, Municipal Services Manager
Chris Bergschneider, Fleet Maintenance Supervisor

SUBJECT: Resolution Accepting the State of Illinois Joint Purchasing Contract Holder Bid Price of Rush Truck Centers for the Purchase of Two (2) 2022 International HV507 SFA 4x2's Single Axle Dump Trucks

SUMMARY RECOMMENDATION: Staff recommends awarding the following contracts with the State of Illinois Joint Purchasing Contract Holder, Rush Truck Centers, to purchase the following dump trucks for the Public Works Department:

1. Resolution in the amount of \$304,888.22 to Rush Truck Centers for two (2) 2022 International HV507 SFA 4x2's single axle dump trucks with plows and spreaders for the Municipal Services Division.
2. Resolution in the amount of \$160,666.93 to Rush Truck Centers for one (1) 2022 International HV507 SFA 6x4 tandem axle dump truck with a plow and spreader for the Municipal Services Division.
3. Resolution in the amount of \$126,477.68 to Rush Truck Centers for one (1) 2022 International HV507 SFA 6x4 tandem axle dump truck for the Water Distribution Services Division.

BACKGROUND: The Municipal Services Division and Water Services Division have requested four (4) new vehicles to replace (4) existing dump trucks. The vehicles being replaced are:

- 1) #281 2005 International Model 7400 with 8,297 Hours (Municipal Services)
- 2) #284 2005 International Model 7400 with 7,095 Hours (Municipal Services)
- 3) #221 2001 International Model 4900 with 7,726 Hours (Municipal Services)
- 4) #127 2001 International Model 4900 with 8,422 Hours (Water Services)

A normal life span for trucks to be changed out is at about 6,000 hours. These are the oldest dump trucks in the fleet. The replacement vehicles are estimated to be delivered in 180 days.

The bid amount includes the cost of the vehicles along with the equipment required for up fitting dump bodies and accessories on the trucks. This includes upgrading the fuel tanks, oil pans and

dump beds to stainless-steel to increase their longevity. Stainless steel dump beds should enable them to be reused for a couple of generations of trucks. Fleet Maintenance has found that oil pans and fuel tanks on dump trucks have increased problems with deterioration and corrosion which requires them to be replaced prematurely. Using stainless-steel oil pans and fuel tanks should last the full life of the truck.

DISPOSAL OF REPLACED UNITS: The vehicles are being replaced due to their advanced hours of use and their condition. The old units will be auctioned.

PRIOR COUNCIL ACTION: None.

OTHER BIDDERS: None.

POTENTIAL OBJECTIONS: There are no known objections.

BUDGET IMPLICATIONS: Funding is available in the FY2021 Fleet and Water budgets.

INPUT FROM OTHER SOURCES: Fleet Maintenance wrote the bid specifications based on Municipal Services Division and Water Services Division requirements.

STAFF REFERENCE: Matt Newell, Public Works Director, Dan Mendenall, Municipal Services Manager. Matt will be in attendance to answer any questions.

LEGAL REVIEW: There are no contracts for Legal to review.

This memorandum was prepared by Chris Bergschneider, Fleet Supervisor.

Attachments

Public Works

DATE: 7/13/2021

MEMO: 2021-69

TO: Honorable Mayor Pro Tempore Lisa Gregory and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, Public Works Director
Dan Mendenall, Municipal Services Manager
Chris Bergschneider, Fleet Maintenance Supervisor

SUBJECT: Resolution Accepting the State of Illinois Joint Purchasing Contract holder Bid Price of Rush Truck Centers for the Purchase of One (1) 2022 International Tandem Axle Dump Truck with Plow and Spreader

SUMMARY RECOMMENDATION: Please see Council Memo 2021-69

ATTACHMENTS:

Description	Type
Resolution Accepting the State of Illinois Joint Purchasing Contract holder Bid Price of Rush Truck Centers for the Purchase of One (1) 2022 International Tandem Axle Dump Truck with Plow and Spreader	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE STATE OF ILLINOIS JOINT PURCHASING
CONTRACT HOLDER BID PRICE OF RUSH TRUCK CENTERS FOR THE
PURCHASE OF ONE (1) 2022 INTERNATIONAL TANDEM AXLE DUMP TRUCK
WITH A PLOW AND SPREADER**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the quote of the bid received for one (1) 2022 International HV507 SFA 6x4 Tandem Axle Dump Truck with a plow and spreader, bid presented herewith as Exhibit A be, and it is hereby, received, and placed on file.

Section 2. That the cost of Rush Truck Centers, in the amount of \$160,666.93, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Rush Truck Centers, for their price of \$160,666.93.

Section 4. That the City Manager be, and is hereby, authorized and directed to affect payment for the acquired equipment with terms and conditions as determined by the City Treasurer and approved by the City Manager,

PRESENTED and ADOPTED this 19th day of July, 2021.

Mayor Pro Tempore Lisa Gregory

ATTEST:

Kim Althoff, City Clerk

Exhibit A



New Truck Proposal Tandem Axle Dump Truck Specifications State of Illinois Contract # 19-416-CMS-BOSS4-P-8607

w/ PLOW + SPRINGADEL

177K BUDGET

Chris Bergschneider
CONTACT NAME
City of Decatur
BUYER INFORMATION
2600 North Jasper
ADDRESS
Decatur / Illinois / 62526
CITY/ STATE/ ZIP
(217) 875-5718 / (217) 875-3363 / rbergschneider@decaturil.gov
PHONE/ FAX/ EMAIL
Macon County
FEIN # / TAX EXEMPT # / COUNTY

DATE: 5/7/2023 Proposal # 30297-01

Jeff Courson
Sales Consultant
3441 Gatlin Drive Springfield, IL 62707
Ofc: 217-298-5041
Email: CoursonJ@rushenterprises.com

Please Circle Cab Color:
Red-2303 / IDOT Orange / Omaha Orange
School Bus Yellow / Blue 6800 / Blue Met-6E12
Green-5047 / White / Black / Fire Yellow - 4039

2022 INTERNATIONAL HV507 5FA 6x4 / 183" WHEELBASE / 102" CAB TO TRUNNION
120,000 PSI / 2,654,000 RBM single frame rail w/ 20" front frame extension
CUMMINS L9 330HP / 1000# TORQUE with GRID HEATER
3000 RDS Allison Six (6) speed transmission with column shifter
External Oil Cooler / Transmission TCM mounted inside cab
Transmission temp. gauge/ Hour meter/ Plow light Switch
Warning Lights & Alarm for Low Coolant, Low Oil PSI, Engine Temp.
"Winter/Summer" Air Cleaner w/ In-Dash Filter Minder
Horton Two-Speed Fan Drive/ Front Engine PTO/ Block Heater
16,000# Front axle & suspension with 2000# Aux / HD shocks / Fender extensions
40,000# Rear axle w/ Hendrickson HMX 400-52 susp. & HD shocks/ SPL drivelines
Air Brakes w/ 18.7 cfm air compressor/ Bendix air dryer/ DV2 Heated drain valve
Automatic slack adjusters/ Oil bath wheel seals/ Stationary front grille
Trailer brake package w/ 7-way ABS trailer plug/ Bodybuilder wires @ BOC
Tilt & Telescoping steering / Leece-Neville 185 amp alternator/ Delco starter
100 gallon 26" diameter alum fuel tank (driver side) w/ fuel water separator
9.5 gallon DEF Tank mounted driver side
Three (3) Batteries @ 1980 CCA w/ battery box mounted right side BOC
Horizontal muffler mounted under cab w/ vert. exhaust pipe & turn out - 10' Height
Air horn/ Jump start stud/ L.E.D. cab marker lights/ Air ride cab
AM/FM/WB/Clock/ Air conditioning/ Add'l Power Source USB
Black heated mirrors w/ Black heated fender mounted convex mirrors
Air ride driver seat with arm rest/ Fixed passenger seat/ Daytime lights
315/80R22.5 Continental (20PLY) steer tires w/ Black power coat wheels
11R22.5 Continental (14PLY) drive tires w/ Black power coat wheels

PLEASE CIRCLE DESIRED GEAR RATIO:
6.14 (67 mph) / 5.43 (64 mph) / 6.83 (60 mph)

Please include copy of tax exempt form w/ your order.
All prices are F.O.B. Springfield, Illinois
Payment In full is due at time of delivery

Jeff Courson - Sales Consultant

Sales price \$82,993.43

Options \$5,535.00

Body price \$71,480.50

Freight \$500.00

Sub-total \$160,508.93

Trade N/A

License/ Title \$158.00

Total \$160,666.93

Options:

18K Front Axle/Springs	303
40K with diff lock in rear-rear axle only	1,055
Cummins L9 350 hp / 1050 torque	634
Cowl Tray Cover	163
70 Gallon Fuel Tank ilo 100 gallon	-60
S.S. Fuel Tank Straps	212
Front Tow Hooks	85
2 Way Radio Wiring	169
Electric Trailer Brake wiring	295
*Elect. Trailer Brake wiring & Aux. Feed	79
2021 Emissions	350
Steel Surcharge	500
Stainless Steel Oil Pan	1,750

Signature of Buyer

Purchase Order Number (if applicable)

Pricing good through 6/02/2023

\$16,333.07
UNDER BUDGET

INTERNATIONAL®

Financial Summary
2022 HV507 SFA (HV507)

June 07, 2021

<u>Description</u>	<u>(US DOLLAR)</u>	<u>Price</u>
Factory List Prices:		
Product Items	\$150,163.00	
Service Items	\$0.00	
Total Factory List Price Including Options:		\$150,163.00
Doc fee	\$164.00	
Muni pack	\$675.00	
Interest pack	\$750.00	
Steel Surcharge	\$500.00	
2021 Emissions Fee	\$350.00	
Stainless Steel Oil Pan	\$1,750.00	
Total Preparation And Delivery:		\$4,189.00
Factory Destination Charge	\$2,600.00	
Total Freight:		\$2,600.00
Total Factory List Price Including Freight:		\$156,952.00
Less Customer Allowance:		(\$67,923.57)
Total Vehicle Price:		\$89,028.43
Total Body/Allied Equipment:		\$71,480.50
Total Sale Price:		\$160,508.93
Total Per Vehicle Sales Price:		\$160,508.93
Total Net Sales Excluding Taxes:		\$160,508.93
License, Title	\$158.00	
Total Taxes:		\$158.00
Net Sales Price:		\$160,666.93

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Sales Representative
Official Title and Date
[Signature]
Authorized Signature

Accepted by Purchaser:

Firm or Business Name

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

Public Works

DATE: 7/13/2021

MEMO: 2021-69

TO: Honorable Mayor Pro Tempore Lisa Gregory and City Council Members

FROM: Scot Wrighton, City Manager
Matt Newell, Public Works Director
Dan Mendenall, Municipal Services Manager
Chris Bergschneider, Fleet Maintenance Supervisor

SUBJECT: Resolution Accepting the State of Illinois Joint Purchasing Contract Holder Bid Price of Rush Truck Centers for the Purchase of One (1) 2022 International Tandem Axle Dump Truck

SUMMARY RECOMMENDATION: Please see Council Memo 2021-69

ATTACHMENTS:

Description	Type
Resolution Accepting the State of Illinois Joint Purchasing Contract Holder Bid Price of Rush Truck Centers for the Purchase of One (1) 2022 International Tandem Axle Dump Truck	Resolution Letter

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE STATE OF ILLINOIS JOINT PURCHASING
CONTRACT HOLDER BID PRICE OF RUSH TRUCK CENTERS FOR THE
PURCHASE OF ONE (1) 2022 INTERNATIONAL TANDEM AXLE DUMP TRUCK**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DECATUR,
ILLINOIS:**

Section 1. That the quote of the bid received for one (1) 2022 International HV507 SFA 6x4 Tandem Axle Dump Truck, bid presented herewith as Exhibit A be, and it is hereby, received, and placed on file.

Section 2. That the cost of Rush Truck Centers, in the amount of \$126,477.68, be accepted and a purchase order be awarded accordingly.

Section 3. That the Purchasing Supervisor be, and is hereby, authorized and directed to execute a purchase order between the City of Decatur, Illinois and Rush Truck Centers, for their price of \$126,477.68.

Section 4. That the City Manager be, and is hereby, authorized and directed to affect payment for the acquired equipment with terms and conditions as determined by the City Treasurer and approved by the City Manager,

PRESENTED and ADOPTED this 19th day of July, 2021.

Mayor Pro Tempore Lisa Gregory

ATTEST:

Kim Althoff, City Clerk

Water Dump

Exhibit A

14512
BUDGET



New Truck Proposal
Tandem Axle Dump Truck Specifications
State of Illinois Contract # 19-416-CMS-BOSS4-P-8607

Chris Bergschneiger
CONTACT NAME
City of Decatur
BUYER INFORMATION
2600 North Jasper
ADDRESS
Decatur / Illinois / 62526
CITY/ STATE/ ZIP
(217) 875-5718 / (217) 875-3363 / rbergschneider@decaturil.gov
PHONE/ FAX/ EMAIL
Macon County
FEIN # / TAX EXEMPT # / COUNTY

DATE: 6/2/2021 Prop. # 190106-01

Jeff Courson
Sales Consultant
3441 Gatlin Drive Springfield, IL 62707
Ofc: 217-298-5041
Email: CoursonJ@rushenterprises.com

Please Circle Cab Color:
Red-2303 / IDOT Orange / Omaha Orange
School Bus Yellow / Blue 6800 / Blue Met-6E12
Green-5047 / White / Black / Fire Yellow -4039

2022 INTERNATIONAL HV507 SFA 6x4 / 183" WHEELBASE / 198" CAB TO TRUNNION
120,000 PSI/ 2,654,000 RBM single frame rail w/ 20" front frame extension
CUMMINS L9 330HP/ 1000# TORQUE with GRID HEATER
3000 RDS Allison Six (6) speed transmission with column shifter
External Oil Cooler / Transmission TCM mounted inside cab
Transmission temp. gauge/ Hour meter/ Plow light Switch
Warning Lights & Alarm for Low Coolant, Low Oil PSI, Engine Temp.
"Winter/Summer" Air Cleaner w/ In-Dash Filter Minder
Horton Two-Speed Fan Drive/ Front Engine PTO/ Block Heater
16,000# Front axle & suspension with 2000# Aux / HD shocks / Fender extensions
40,000# Rear axle w/ Hendrickson HMX 400-52 susp. & HD shocks/ SPL drivelines
Air Brakes w/ 18.7 cfm air compressor/ Bendix air dryer/ DV2 Heated drain valve
Automatic slack adjusters/ Oil bath wheel seals/ Stationary front grille
Trailer brake package w/ 7-way ABS trailer plug/ Bodybuilder wires @ BOC
Tilt & Telescoping steering / Leece-Neville 185 amp alternator/ Delco starter
100 gallon 26" diameter alum fuel tank (driver side) w/ fuel water separator
9.5 gallon DEF Tank mounted driver side
Three (3) Batteries @ 1980 CCA w/ battery box mounted right side BOC
Horizontal muffler mounted under cab w/ vert. exhaust pipe & turn out - 10' Height
Air horn/ Jump start stud/ L.E.D. cab marker lights/ Air ride cab
AM/FM/WB/Clock/ Air conditioning/Add'l Power Source USB
Black heated mirrors w/ Black heated fender mounted convex mirrors
Air ride driver seat with arm rest/ Fixed passenger seat/ Daytime lights
315/80R22.5 Continental (20PLY) steer tires w/ Black powder coat wheels
11R22.5 Continental (14PLY) drive tires w/ Black powder coat wheels

PLEASE CIRCLE DESIRED GEAR RATIO:
6.14 (67 mph) / 6.43 (54 mph) / 6.83 (60 mph)

Please include copy of tax exempt form w/ your order.
All prices are F.O.B. Springfield, Illinois
Payment in full is due at time of delivery.

Jeff Courson - Sales Consultant

Sales price \$82,993.43

Options \$5,535.00

Body price \$37,291.25

Freight \$500.00

Sub-total \$126,319.68

Trade N/A

License/ Title \$158.00

Total \$126,477.68

Options:

18K Front Axle/Springs	303
40K with diff lock in rear-rear axle only	1,055
Cummins L9 350 hp / 1050 torque	634
Cowl Tray Cover	163
70 Gallon Fuel Tank ilo 100 gallon	-60
S.S. Fuel Tank Straps	212
Front Tow Hooks	85
2 Way Radio Wiring	169
Electric Trailer Brake wiring	295
*Elect. Trailer Brake wiring & Aux. Feed	79
2021 Emissions	350
Steel Surcharge	500
Stainless Steel Oil Pan	1,750

3 18,522.32
UNDER BUDGET

Signature of Buyer

Purchase Order Number (if applicable)

Pricing good through 6/2/2023

INTERNATIONAL®**Financial Summary**
2022 HV507 SFA (HV507)

June 07, 2021

(US DOLLAR)		Price
Description		
Factory List Prices:		
Product Items	\$150,163.00	
Service Items	\$0.00	
Total Factory List Price Including Options:		\$150,163.00
Doc fee	\$164.00	
Muni pack	\$675.00	
Interest pack	\$750.00	
Steel Surcharge	\$500.00	
2021 Emissions Fee	\$350.00	
Stainless Steel Oil Pan	\$1,750.00	
Total Preparation And Delivery:		\$4,189.00
Factory Destination Charge	\$2,600.00	
Total Freight:		\$2,600.00
Total Factory List Price Including Freight:		\$156,952.00
Less Customer Allowance:		(\$87,923.57)
Total Vehicle Price:		\$89,028.43
Total Body/Allied Equipment:		\$37,291.25
Total Sale Price:		\$126,319.68
Total Per Vehicle Sales Price:		\$126,319.68
Total Net Sales Excluding Taxes:		\$126,319.68
License, Title	\$158.00	
Total Taxes:		\$158.00
Net Sales Price:		\$126,477.68

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Official Title and Date

Authorized Signature

Accepted by Purchaser:

Firm or Business Name

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

ATTACHMENTS:

Description	Type
Lake Decatur Watershed - 2nd Quarter Report 2021	Backup Material

TO: Honorable Mayor, Julie Moore Wolfe
FROM: Angela Daily, Gentry Davidson, Andrew Walker Macon County SWCD Staff
DATE: July 1, 2021
SUBJECT: 2nd Quarter Report
PERIOD: April 1, 2021 – June 30, 2021

**CITY OF DECATUR
LAKE DECATUR WATERSHED PROGRAM**



Better Reflections through Soil Conservation

**2nd Quarter Report on the Lake Decatur Watershed Program
April 1, 2021 – June 30, 2021
Macon County SWCD**

CC: Councilman Bill Faber
Councilman David Horn
Councilman Chuck Kuhle
Councilwoman Lisa Gregory
Councilman Pat McDaniel
Councilman Rodney Walker
Mr. Scot Wrighton, City Manager
Mr. Matt Newell, Public Works Director
Mr. Keith Alexander, Water Production Manager

Conservation Cost-Share Programs

Lake Decatur Watershed Program

This Lake Decatur Watershed Program (LDWP) provides up to \$30,000 of funding to the SWCD to administer implementation of conservation practices that reduce soil erosion and sedimentation within the Lake Decatur Watershed. Applications for the program are taken year-round and then ranked each March to determine the cost effectiveness of the practice. The program offers 60% cost-share while landowners pay for the remaining 40% of the cost. Each project has been designed and construction can begin. Specific projects have changed including two brand new projects not included in this table. The entire \$30,000 in cost share has been allocated.

Township	Practice	Tons of Soil Saved/year	LBS of "P" Saved/year	LBS of "N" Saved/year
Willow Branch	Terraces	2	2	4
Willow Branch	Grassed Waterway	13	13	25
Whitmore	Grassed Waterway w/ WASCOB	85	85	70
Monticello	Terraces	12	13	26
TOTALS		112	113	125

District Cost Share

Funding for the Partners for Conservation Program (PFC) comes from the Illinois Department of Agriculture. The PFC program offers 60% cost share requiring landowners to pay for the remaining 40% of the cost of the project.

Township	Practice	Tons of Soil Saved/year	LBS of "P" Saved/year	LBS of "N" Saved/year
Friends Creek	Grassed Waterway(rebuild)	5	5	5
Friends Creek	Grassed Waterway	15	15	30
Maroa	Grassed Waterway/Dirt Work/Riser	15	15	28
TOTALS		35	35	63

TOTAL IMPACT OF FY21 APPROVED BMP PRACTICES

ACRES AFFECTED	TONS OF SOIL SAVED PER YEAR	POUNDS OF "P" SAVED PER YEAR	POUNDS OF "N" SAVED PER YEAR
95.38	147	148	188

Watershed Activities

The Macon County SWCD staff are performing survey and design work for FY21 funded projects and earning Engineering Job Approval Authority along the way. Staff have been busy with training courses and technical assistance calls as well as working with Jeff on Watershed Planning requests.

Saving Tomorrow's Agricultural Resources (STAR):

The SWCD entered into a license agreement with the Champaign County SWCD to offer the STAR Program within Macon County near the end of FY19 and continues to enroll new applicants. The STAR Program is a free tool to assist farm operators and land owners in evaluating their nutrient and soil loss management practices on individual fields by assigning points for each cropping, tillage, nutrient application and soil conservation activity used on that field. The total points are used in a scale to determine a rating of 1 to 5 stars for each individual field. Macon County SWCD has guided producer enrollment of 1,483.47 acres in the STAR Program for FY21.

Technical Assistance:

The Watershed Staff are available to answer soil and water concerns in the City of Decatur and the watershed. In the past quarter, staff received 3 requests for assistance pertaining to several different items many will develop into applications for cost assistance for 2022 funding. (For a total of 10 calls so far this year.)

Public Education Programs

Education is provided to the general public, including adults and children, on soil and water conservation issues, careers in conservation, stormwater management, and erosion and sediment control. SWCD staff and board members provide time and energy in these efforts. This year, the following education programs were hosted or participated in as educators:

<i>Date</i>	<i>Name of Event</i>	<i>Program Presented</i>	<i>People in Attendance</i>
1/27/20	Pipeline Safety	Pipeline Safety	16
February 1-28, 2021	Contractors Workshop	Pipeline safety, JULIE, green infrastructure, IDOT hauling regulation updates	36
April 2021	Agucation	Conservation Jeopardy (Virtual event this year sent to all 5 th grade classrooms in Macon County)	600 students
May 13	Lady Landowners	Farm Family Resource	27
June 22	Nutrient Stewardship Field Day	Watershed update, Cover Corps, nutrient reduction	48
July 8	Lady landowners	Women in Ag (entrepreneurship)	31
<i>Total Reached in FY21</i>			758

MCSWCD watershed specialist has developed a partnership with UnderstandingAg to provide free webinars on a variety of topics to help provide online education/outreach opportunities during this unprecedented time. These are free webinars and are posted to the SWCD website and facebook page.

Aside from these educational programs, the SWCD staff serve in the following capacity to enhance educational outreach throughout the county and the watershed:

- Assist Macon County Lady Landowners by maintaining their membership list and assisting with meeting notification and presenting at meetings
- Update and maintain the SWCD website and Facebook pages with information that is pertinent to the mission of the District as well as maconcleanwater.com which is the MS4 website.

Lake Decatur Watershed Management Plan

The Macon County SWCD is excited to work with Northwater Consulting to provide requested data. Macon County SWCD assists with tasks associated with watershed planning. In the upcoming edition of the Conservation Connection Newsletter an article with an update of the Watershed Management Plan will be included.

Closing Comments

The staff and Board of Directors of the District thank the City for its continued support of our conservation efforts within the Lake Decatur Watershed. We truly could not accomplish what we do without your support, both financial and institutional. We would like to invite members of the City Council to reach out to us at anytime. We also can arrange personal tours of our watershed projects. If you have any questions, please call us at 217-877-5670, extension 3.

Board of Directors

Chase Brown, Chairman
Eric Veech, Vice Chairman
Katie Sellmeyer, Secretary / Treasurer
David Carr, Director
Mark Lillpop, Director

Staff

Angela Daily
Andrew Walker
Gentry Davidson

FINANCIAL STATEMENT						
Lake Decatur Watershed Protection Program						
	City Allocation for MCSWCD Vendor # 796					
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	12/31/2021	
	January 1 - March 31, 2021	April 1 - June 30, 2021	July 1 - September 30, 2021	October 1 - December 31, 2021	Total Invoiced to City	
Operational Expenses	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	FY ending 12/31/2021	Percent of Contract \$
Watershed Salaries	23,349.26	\$ 23,043.24			\$ 46,392.50	31%
Payroll taxes	2,685.21	\$ 2,186.54			\$ 4,871.75	3%
Benefits	2,616.32	\$ 2,400.00			\$ 5,016.32	3%
BMP Implementation					\$ -	0%
Meetings and Training	112.26				\$ 112.26	0.1%
Professional fees	1,350.00	\$ 809.46			\$ 2,159.46	1.4%
Insurance		\$ 3,910.08			\$ 3,910.08	2.6%
Outreach	547.58	\$ 194.43			\$ 742.01	0.5%
Education					\$ -	0.0%
Internet	75.89	\$ 75.96			\$ 151.85	0.1%
Truck/ Insurance	374.43	\$ 6,406.18			\$ 6,780.61	4.5%
Office Equipment					\$ -	0.0%
Office Expenses	432.18	\$ 158.40			\$ 590.58	0.4%
Postage	68.93	\$ 145.47			\$ 214.40	0.1%
Total Expenses	31,612.06	39,329.76			\$ 70,941.82	47%
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	YTD 2021	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.		Percentage Complete
Agreement Amount	\$ 206,000.00	\$ 174,387.94				
Total Invoiced to City	\$ 31,612.06	\$ 39,329.76				34%
Agreement Balance	\$ 174,387.94	\$ 135,058.18		\$ -		

City Manager

DATE: 7/12/2021

MEMO: 2021-07

TO: Mayor Julie Moore Wolfe and City Council

FROM: Scot Wrighton, City Manager

SUBJECT: Monthly Reports, June, 2021

ATTACHMENTS:

Description	Type
Community Development, June, 2021	Cover Memo
Fire, June, 2021	Cover Memo
Police, June, 2021	Cover Memo
Public Works, June, 2021	Cover Memo
IT, June, 2021	Cover Memo

**COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT
JUNE 2021**

PLANNING AND DEVELOPMENT DIVISION

For the month of June, the Planning and Development staff processed and reviewed site plans, rezoning and conditional use permit requests, zoning variance applications, street and alley vacation requests, and subdivision plats submitted for compliance with local development regulations and ordinances. We have adapted to doing some reviews of digital submittals of site plans and other materials.

In June, staff in conjunction with other city departments reviewed seven (18) submittals, which included three (3) site plans, six (6) fence permits, three (3) sign permits, one (1) subdivision plat, two (2) cell towers, and three (3) Technical Review Committee reviews. Staff also provided multiple zoning review/verification letters.

For the Decatur Urbanized Area Transportation Study (DUATS), staff held a Technical and Policy Committee Meeting and held one (1) Bike Plan Core Committee meeting and one (1) Steering Committee Meeting. The draft Bike Plan is available on the City's website for review at: <https://www.decaturlil.gov/regional-bicycle-master-plan-draft>.

We have ongoing Economic Development projects both in the planning stage and under way. Staff along with other departments held Zoom meetings or conference calls for pending and ongoing developments.

As of last week, there were 1,712 job listings in the Decatur, Illinois area on indeed.com, one of the leading national job search sites. Memorial Health Systems led the way with 163 jobs followed by ADM with 99 jobs and HSHS St. Mary's Hospital with 58 jobs.

We are also handling the sale of City owned property and closed on one (1) more lots in June to bring the total to 40 vacant lots through the side-lot program for a total sales revenue of \$25,050. 34 of the 40 vacant lots were acquired by adjacent homeowners interested in expanding their outdoor living space with the other acquisitions being made by a Church and Non-profits and one (1) commercial owner that owns other adjacent vacant lots.

BUILDING INSPECTIONS DIVISION

For June, we issued a total of 210 permits with a total work value of \$2,027,874. Of those, we had one (1) permit with a value of over \$200,000 [Residence rebuild due to fire].

PERMIT TYPE	# ISSUED	WORK VALUE
Commercial Building	6	\$275,167
Residential Building	20	522,737
Demolition	18	210,739
Electrical	16	23,958
Mechanical	21	133,077
Plumbing	19	70,393
Roof	65	607,752
Pool	5	28,900
Fence	25	57,092
Sign	11	97,659
Temporary Structure	4	400
TOTAL	210	\$2,027,874

NEIGHBORHOOD SERVICES DIVISION

- Staff continued to prepare special reports for loans. Collections and delinquency reports continue on various loan accounts.
- Staff qualified homeowners for the Residential Rehabilitation program.
- Staff prepared environmental reports for residential rehabs, demolitions, exempt activities and infrastructure projects.
- Staff continued assistance through the Emergency program for homeowners with life threatening, health and safety issues, i.e. inoperable air conditioners and electrical.
- The City of Decatur continued to market and process the \$1.19 million dollar Department of Commerce and Economic Opportunities (DCEO) CURE's local ES grant to assist small businesses. We have been approached by DCEO to apply for an extension.
- Staff continues working with Dove Financial Assistance using CDBG-CV funds to assist residents with rent/mortgages and utilities. Dove's has assisted 22 households as of June 2021.
- Staff continues to work with our land bank to rehab or acquire various properties.
- Staff is working with Dove and various partners to host a Resource meeting. With the end of the eviction moratorium approaching (July 30) we want to get the word out to landlords and tenants about the funding available through mortgage, rental and utility assistance. These funds may prevent eviction.
- Staff met with local business owner to discuss neighborhood improvements within the OKO area.
- Staff is working with Public Works to implement a sidewalk project for the Johns Hill area.
- Staff participated in interviews for Administrative Assistant and Neighborhood Program Specialist.
- Staff began formulating RFP for a housing study to be done this Fall along with the development of a Workforce Development Ecosystem.
- Staff met with various nonprofits to discuss revitalization opportunities. Several have submitted proposals on how they can assist with the efforts within the Johns Hill project.
- City of Decatur continues to work with Community Investment Corporation of Decatur (CICD) as a sub recipient to assist small businesses with mortgage/rent and utilities. CICD has assisted 13 businesses as of June 2021.
- Staff continues working on the Neighborhood Revitalization strategy, which includes rehabilitation and demolition to various areas of the City.
- Staff continues work on the IHDA Single family Rehab grant and Strong Communities Grant.
- Staff continues providing technical assistance to a local neighborhood organization who is interested in being a Community Housing Development Organization (CHDO).
- Staff continues to be active in the Continuum of Care process as well as homeless meetings, and events as required by HUD.
- The City has partnered with Woodford Homes (Carrie Lane) by providing HOME financial assistance for a new group home project. The overall project cost is about 4 million. Staff is conducting the environmental for the various funding sources.
- Staff continues working with HUD CPD-Chicago to ensure compliance with a multi-rental complex.
- Staff continues work on CDBG funded demolitions as part of the ongoing Community Revitalization strategy.

- Staff met with outside agencies, i.e. Dove, DMCOC dba Empowerment Opportunity Center, CICD, Shemilah Outreach, Community Foundation, EnRich Employment training program, and various committees.

NEIGHBORHOOD INSPECTIONS DIVISION

Staff continued to enforce the International Property Maintenance Code and local City Ordinances (Chapters 48, 49, 56 and 70). The Division is committed to working with the citizens of Decatur to maintain a healthy and safe environment for those living here.

See attached for a summary of the work involved during the month of June 2021.

ATTACHMENT

**NEIGHBORHOOD INSPECTIONS DIVISION
MONTHLY REPORT
JUNE 2021**

NEW CASES	
Health & Safety (72 Hour)	111
Direct to Legal (Repeat Offenders)	0
Housing and Unfit	44
No Garbage Service	14
Nuisance	245
Secure of Abandoned Buildings	28
Weeds	508
TOTAL	
	950

RE-INSPECTION VISITS	
Code Enforcement	927
Weeds	422
TOTAL	
	1349

CASES SENT TO LEGAL FOR COURT	
Code Enforcement	39
Weeds	467

WEED ABATEMENT	
Contractor Mowed	262
Owner Mowed	71
TOTAL	
	333

DEMOLITIONS	
Year-to-Date	
Demolished	1
New Cases	1
Sent to Legal	2
Sent to Council	0
Out to Bid	0
Contracts Granted	0
Contract Amount	0.00
Permits Issued	3
Permits Finaled	1
Active Demolitions	212

GARBAGE SERVICE COMPLAINTS	
Received	25

INVOICES*	
New Invoices	508
Dollar Amount	\$57,904.52

PAYMENTS RECEIVED**	
Weeds (Year-to-date)	\$4,105.00

* includes costs incurred by the City of Decatur - Health and Safety (72 hour), Securing of Abandoned Buildings and Weed Abatement

** reimbursement for costs incurred by the City of Decatur for weed abatement.



DECATUR FIRE DEPARTMENT
MEMORANDUM
2021-07

July 8, 2021

TO: Scot Wrighton, City Manager

FROM: Jeff Abbott, Fire Chief

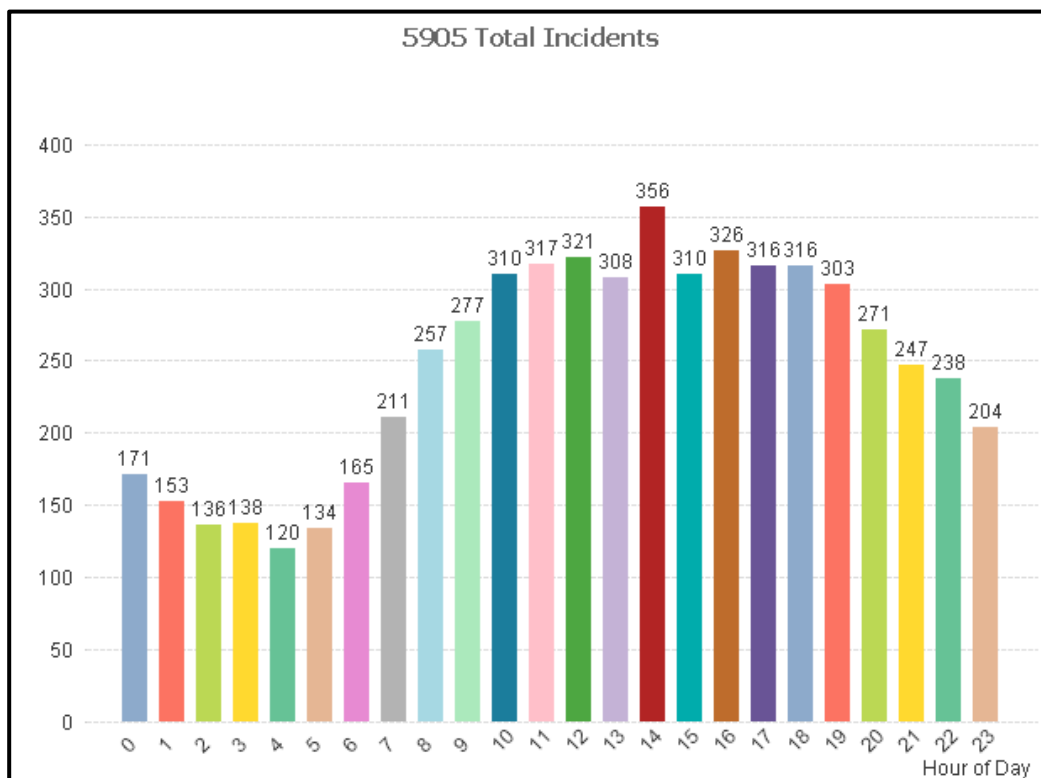
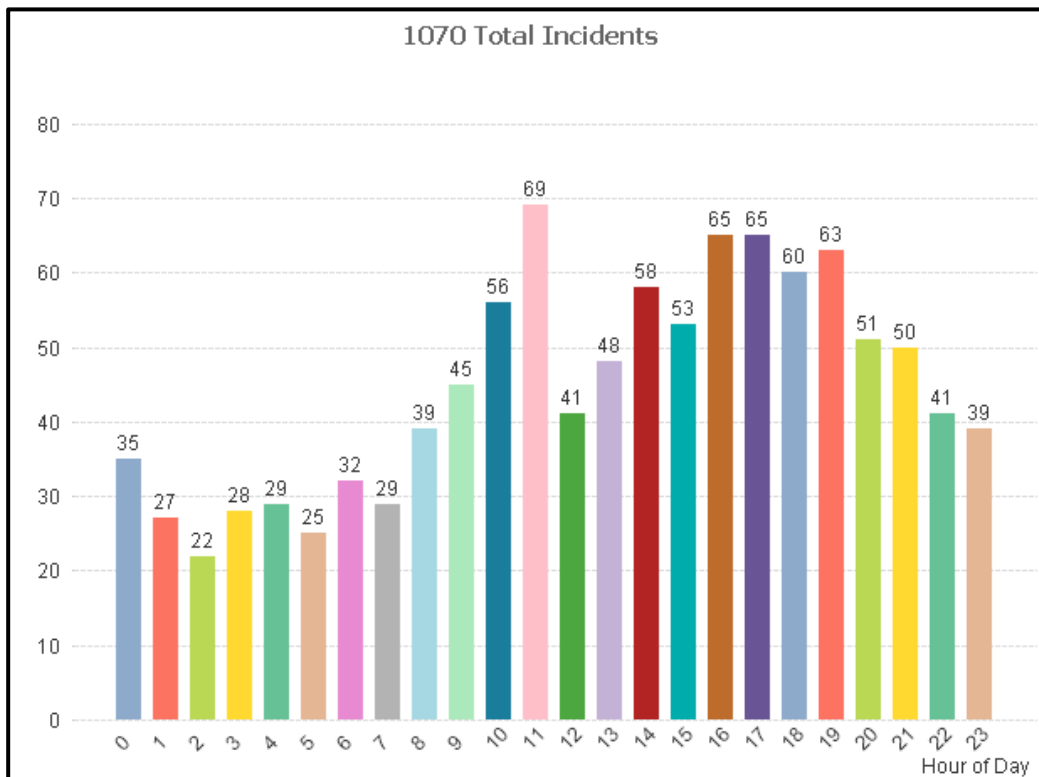
RE: Monthly Report – June 2021

The fire department responded to 1070 alarms in June. In June 2020, the department responded to 980. Total alarms this year are 5905 compared to 5264 in 2020. To compare pre-pandemic numbers, in 2019 there were 5344 alarms during the same period. The total alarms are on pace to surpass the most alarms for any year.

The fleet problems continue as the Special Operations truck, a 1998 International, suffered an engine failure. The vehicle was sent to Champaign to be repaired and is currently still out of service. Reserve Engine 8, a 2001 Pierce, suffered a turbo system failure and cooling system failure. It is unknown how long that vehicle will be out of service. The 1994 Pierce ladder truck was sold, and the department is moving forward with the sale of two more ladder trucks.

Station 3 is nearing completion and should be open in late July or August. The old station will be sold once the move into the new one is complete. The design work for Station 7 is complete, and the project should be going out to bid in the next couple of weeks. The Opticom system has been installed at 19 intersections and is working well. With council approval, 18 more intersections will be completed this year.

Fire investigations remain a problem, and no remedy is seen in the near future.



FIRE PREVENTION: NO REPORT

TRAINING:

Monthly EMS training through the Target Solutions training site: EMS Endocrine System Emergencies Advanced and Basic, EMS Narcotics Overdose for the Paramedic and Basic, EMS Protocol review: B04-Alcohol Related Emergencies, B06 – Altered LOC Unconscious, B09 – Diabetic Emergencies, B19 – Organophosphate poisoning, B20 – Poisoning and Overdose.

SOP/SOG review through the Target Solutions training site: E-102 Incident Command, E-103 Airport Response, E-104 Accountability Passport System, E-101 EMS Response criteria, E-105 Isolating Circuit Breakers-pulling a Residential Meter.

All companies reviewed and completed the Denver Drill (rescuing a firefighter from a confined area) at the DFD Training Facility.

All companies completed Truck Ops training: Forcible Entry on the Humbler Prop, Cutting Security Bars with K-12 saw, Hands on Electric Meter Removal, and proper procedures for shutting off a residential gas meter at the DFD Training Facility.

First Battalion participated in an Airport Disaster Drill.

Company Officer Training Consisted of NFPA 102: Community Awareness.

All members completed company drills: Response Territory Familiarization and driver training.

DECATUR ILLINOIS POLICE DEPARTMENT

**TO: Mayor Julie Moore-Wolfe
City Council Members
City Manager Scot Wrighton**

FROM: James E. Getz Jr.

RE: June 2021 Monthly Report

STAFFING

Sworn Police Officer Staffing

At the end of the month staffing was 140. Current staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Current</u>	
Police Chief	1	
Deputy Chief	2	
Police Lieutenant	5	
Police Sergeant	17	
<u>Police Patrol Officer</u>	<u>115</u>	
TOTAL	140	Budgeted: 148

10 of the 140 are either at the Police Training Academy or in the Field Training Program

Two retirements expected in July.

Civilian-Non Sworn Police Staffing

At the end of month staffing was 14. Current civilian staffing for the Decatur Police Department is as follows:

<u>Position</u>	<u>Current</u>
Administrative Secretary	1
Crime Analyst	2
Sr. Clerk Typist	2
Records Supervisor	1
Parking Enforcement	2
Part-time FOIA Officer	2
<u>Community Liaison Officer</u>	<u>4</u>
Total	14

PATROL DIVISION

<u>Function</u>	<u>Month</u>	<u>YTD</u>
Community Meetings	3	6
Directed Patrols	17	116
Active Problem Oriented Policing Projects	0	1
Completed Problem Oriented Policing Projects	0	1
Parking Citations	110	257
Criminal Arrests	322	1809
Felony Drug Arrests	14	128
Firearms Seized	15	95
Traffic Citations	530	3077
Field Interviews	154	1083
Written Warnings	127	1228
Calls for Service/CAD incidents	4755	24943
Unlawful use of Motor Vehicle tows	71	71
Driving Under the Influence Arrests (DUI)	39	162
DUI involving accidents	14	53
Fatal Accidents	3	5
Traffic Accidents	216	1220
Accidents with Personal Injury	44	216
City Ordinances Arrests	16	66

Distracted Driving Enforcement-

Electronic Communication Device Citations:

<u>State Citations</u>	<u>YTD</u>	<u>Warning Citations</u>	<u>YTD</u>
4	107	1	10

CRIMINAL INVESTIGATIONS DIVISION

Street Crimes: Drug Seizures for the month:

<u>Drug</u>	<u>Amount</u>	<u>YTD Seizure</u>	<u>Street Value</u>
Cannabis	387 grams	4983 grams @ \$10-gram	\$49,830
Cocaine-Powder	25 grams	429 grams @ \$100-gram	\$42,900
Cocaine-Crack	3 grams	39 grams @ \$100-gram	\$3,900
Heroin	116 grams	159 grams @ \$300-gram	\$47,700
Ecstasy	0 hits	315 hits @ \$20 hit	\$6,300
Meth	352 grams	2056 grams @ 100-gram	\$205,600
K-2/Pills:	0	1095	
Search Warrants: 3		YTD: 25	
US Currency Seized: \$3,693		YTD: 123,172	
Firearms seized: 3		YTD: 38	
Vehicles seized: 0		YTD: 2	

Criminal Investigations (Adult & Juvenile Detectives):

New cases assigned: 61	YTD: 504
Cases closed/resolved: 41	YTD: 284
Criminal Arrests: 24	YTD: 162
Homicides: 0	YTD: 1
Infant Death Investigations: 0	YTD: 0
Suicide Detective Investigations: 1	YTD: 4
Missing Person Investigations: 8	YTD: 41
Computer forensic Exams: 6	YTD: 460

Crime Analysis Unit and Investigations:

Sex Offender Registrations: 119 YTD: 740

Freedom of Information (FOIA)

The Professional Standards Unit received 273 Freedom of Information Act requests for the month.

Total requests YTD in 2021 is 1,490.

U.S. Marshall's Great Lake Task Force

Felony Arrest:	23	YTD: 144
Misdemeanor Arrests:	1	YTD: 6
Total:		YTD: 150

**Public Works Department
Monthly Report
June 2021**

Engineering:

32nd and Fulton Storm Drainage Improvement Project:

Month Activity: The project is complete.

Project Background: The Project was design by Farnsworth Group. The project will provide a new storm sewer to serve the area generally bounded by Route 36 to the North, 36th St to the East, Orchard to the South and Country Club Rd to the East to relieve flooding. The Project was the no. 3 priority on the Storm Water Master Plan. The Project was advertised for bid April 15th with bids received on May 6th. The City received two bids with Luka Company providing the low bid. The project was awarded to Luka Company on May 18th for \$1,379,690. All storm sewer is installed.

2021 Water Main Replacement Project:

Month Activity: The start date was delayed due to the unexpected lead time on pipe, pipe is currently part of national material shortages. Lead time for pipe is now 8 to 12 weeks when historical lead time was 2 to 3 weeks. Burdick did receive one shipment late June allowing the work to start in the Rea's Bridge Rd area. The remaining pipe and fitting are scheduled for late July.

Project Background: The project was designed by Engineering staff, the 2021 project is in three locations.

The newly annexed neighborhood NW of Mound and Greenswitch, a small relocation of water main on Rea's Bridge Rd near the bridge across Lake Decatur, and in South Shores bounded by

the streets Bay Shore, Point Bluff and Shoreline. The City received the IEPA permit in March and the project was advertised on March 17, 2021 with bids received on April 7, 2021.

The project was awarded to Burdick Co as the lowest responsive bid on April 9, 2021.

2021 Local Motor Fuel Tax Street Project:

Month Activity: Work continued with curb replacement on Marietta St. Paving is expected to continue once the curb is complete.

Project Background: The project was designed and advertised by Engineering staff on January 27, 2021 with bids received on February 18, 2021. The project was approved on March 1, 2021 to Dunn Company as the lowest responsive bid. Dunn has completed Nelson and the 34th and Prairie Area.

2021 State Motor Fuel Tax - Asphalt

Month Activity: The project was designed and advertised by Engineering staff on June 2, 2021 with bids received on June 16, 2021. Dunn Company as the lowest responsive bid and the project will be presented for approval on July 6, 2021.

2021 State Motor Fuel Tax – Concrete and Brick

Month Activity: The preconstruction meeting with Kinney was held on June 22, 2021. Work is expected to begin mid-July.

Project Background: The project was designed by Engineering staff and advertised on May 12, 2021 with bids received on May 24, 2021. Kinney Co had the lowest responsive bid, the contract was approved on June 7, 2021. The project includes concrete patching on Airport Rd north of Route 36, MacArthur north of Ash, and 27th St North of Kile. It also includes repair of Main St between Oakland and Fairview.

Country Club Road Reconstruction Project:

Month Activity: The project is currently being design by designed by Engineering staff. The project will be complete reconstruction of the section of road between Airport Rd and William Street. The project has been approved by IDOT and is scheduled to advertise on July 7, 2021.

Center Street Bridge Replacement:

Month Activity: Work has continued with the construction of the substructure, Sangamo has completed both abutments and the construction of the coffer dams for the center piers. High water in Stevens Creek has slowed production down during the month of June.

Project Background: The design was completed by WHKS with bids received by IDOT on March 5, 2021. The bids were higher than the engineer's estimate and the City Council approved concurrence on April 5, 2021 to approve Sangamo's bid for \$1,595,148.92. IDOT awarded the Bid to Sangamo in April and the preconstruction was on April 28, 2021.

Construction started in May of 2021. Sangamo removed the existing structure and build the low water level river crossing for construction on the new structure.

MUNICIPAL SERVICES MONTHLY DATA 06/01/2021 – 06/24/2021

TASKS	QUANTITY	MANHOURS	OTHER INFO
Sewers Cleaned	12,885 lin. foot	29 hours	
Catch Basin Pumped	51 each	40 hours	
Sewers Root Cut	44,789 lin. foot	98 hours	
Street Sweeping	212.9 miles	170 hours	
Potholes Patched	901 each	152 hours	
Street Repairs (asphalt)	46.2square yards	31.5 hours	
Dura Patcher	106 spray patches	110 hours	
Utility Cuts Pavement	352.8 square feet	65 hours	
Sidewalk Replacement	1,153 square feet	304 hours	
CD Cleanups	49 each	212 hours	
Home Secures	24 each	77 hours	
Tree Trimming	18 each	N/A	
Mowing	N/A	491.5 hours	

**Water Production Division
Monthly Activity Report
June 2021
(Updated information in bold text)**

Lake Decatur Landscape Maintenance: There was no activity this month.

Lake Decatur Raw Water Intakes and Pump Station Study: Crawford, Murphy & Tilly, Inc. completed this study in January.

Lake Decatur Water Level: Lake Decatur was maintained at an average elevation of 614.1 feet (99% full) which is on target for June.

Lake Decatur Watershed Management Plan: Northwater Consulting is awaiting the results of the 2020 IEPA Section 319 grant application, preparing the 2021 USDA Regional Conservation Partnership Program (RCPP) and 2021 IEPA Section 319 grant applications, continuing implementing the watershed water quality monitoring network and completing the Lake Decatur Bluffs subwatershed plan. A lake sedimentation survey including the sediment traps is tentatively scheduled for this fall.

Oakley Sediment Basin Management: Clarkson Farm cultivated approximately 30 acres of the basin's interior and planted cereal rye in November 2020 for harvest in July 2021.

Performance Outcomes:

1. Meet or exceed the federal and state drinking water standard for turbidity, chlorine and nitrate. All of these standards were met or exceeded this month.
2. Monitor safety on Lake Decatur by recording the number of boat accidents and boat operating under the influences (OUIs) on the lake annually. No accidents nor OUIs occurred this month.
3. Reduce the amount of sediment accumulating in the lake annually. Data for this outcome has not been obtained yet.

South Water Treatment Plant East Clarifiers to Claricones Conversion: Crawford, Murphy & Tilly has completed 99% of the engineering and construction bid specifications. **This project is on hold pending the City Council's review of the Water Utility Long Term Sustainability Plan on July 12.**

Water Production: Continued analyzing water quality samples for the Lake Decatur Watershed Management Plan monitoring network. 611.17 million gallons of potable water were pumped into the water distribution system which was 2.68% more than June 2020.

June 2021

Water Services: Staff repaired 2 water main failures, 37 water services, 12 system valves and 8 fire hydrants. Inspected 12 system valves and completed 1,789 Utility Billing orders and 52 miscellaneous distribution system orders.

Crews flushed 86 fire hydrants located at the end of water mains primarily in residential areas to remove sediment and bring fresh treated water into the system pipes. The chlorine levels were also recorded for future monitoring.

Monthly Report of Priorities and Projects
Information Technology Department
Fiscal Year 2021
June

This month, the Information Technology (IT) Department staff completed the following notable work/tasks:

- Hired a Network Infrastructure resource who replaced our previous resource who resigned in January of this year. He is completing on-boarding tasks and becoming familiar with our Data Network layout and Security methods.
- IT continues to monitor Cyber Security threats through third party monitoring tools and proactively makes changes to our network security as possible issues are identified. Staff commitment in time to network security is increasing. In June, 23 manhours were spent mitigating Cyber threats and other data network vulnerabilities.
- Several updates and patches were applied to City Computer solutions to mitigate a wide range of reported possible Cyber-attacks in June.
- The State of Illinois is upgrading from LEADS 2.0 to LEADS 3.0 software. Software has been installed on 3 workstations for testing and will be installed on total of 28 DPD and 2 CIRDC workstations when complete in July.
- Materials remain on backorder for the City Fiber Extension project. Still do not have a delivery date so conduit work can begin.
- Upgrade testing for Tyler MUNIS (City Electronic Resource Planning System) to Version 2019 continues.
- The OpenGov system implemented earlier in the year is live and stable. Now working on completing output data/reporting requirements for Finance and automating the process.
- Working with Bodine to address multiple issues with surveillance cameras for our facilities including system lock-up issues.
- Received and imported new parcel data from Macon County and updated with latest Zoning changes for the City GIS database.
- In June, IT processed 71 Help Desk tickets, resolving 39 on the initial call (54.9% First Call Resolution Rate). Goal is to resolve at least 50% of all Helpdesk calls at the first point of contact with IT. One support ticket survey was returned concerning the support experience and was ranked as exceptional service.